



QUARTERLY STATEMENT
AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF
THE TRAVELERS
INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)
Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut,
Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 8 officers including Nicholas Seminara, William Herbert Heyman, Avrohom YAAKOV KESS, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, Mojgan Mehdian Lefebvre, David Donnay Rowland, Daniel Tei-Hwa Yin, Douglas Keith Bell, Julie Marie Joyce, Paul Edward Munson, Scott William Rynda, Larry Jay Mills, Jr., and Wendy Constance Skjerven.

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.

Nicholas Seminara signature

Nicholas Seminara
President

Wendy C. Skjerven signature

Wendy C. Skjerven
Secretary

Paul E. Munson signature

Paul E. Munson
Controller

Subscribed and sworn to before me this

17th day of April, 2024

Sandra M. Bachman Notary Public
My Commission Expires September 30, 2027



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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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	18,402,323,689	0	18,402,323,689	18,260,426,187
2. Stocks:				
2.1 Preferred stocks	11,143,631	0	11,143,631	10,994,346
2.2 Common stocks	3,545,312,377	16,981,301	3,528,331,077	3,427,058,729
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)	345,546,767	0	345,546,767	344,981,895
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 (\$(852,252,154)), cash equivalents (\$1,516,286,452) and short-term investments (\$0)	664,034,298	0	664,034,298	296,365,597
6. Contract loans (including \$0 premium notes)	2,043,020	2,043,020	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	817,812,915	270,369,256	547,443,659	564,767,825
9. Receivables for securities	2,908,154	0	2,908,154	0
10. Securities lending reinvested collateral assets	130,259,869	0	130,259,869	58,291,971
11. Aggregate write-ins for invested assets	(7,491,201)	0	(7,491,201)	(8,368,172)
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,913,893,519	289,393,577	23,624,499,943	22,954,518,380
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	135,831,645	0	135,831,645	143,883,901
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	892,221,646	39,725,748	852,495,897	933,492,978
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$35,280,000 earned but unbilled premiums)	1,832,387,428	7,459,079	1,824,928,350	1,668,216,452
15.3 Accrued retrospective premiums (\$11,834,279) and contracts subject to redetermination (\$0)	11,834,279	1,397,030	10,437,249	10,589,143
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,560,429,188	0	1,560,429,188	1,620,379,802
16.2 Funds held by or deposited with reinsured companies	1,012,743	0	1,012,743	1,151,294
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	810,718,491	200,847,630	609,870,861	640,928,784
19. Guaranty funds receivable or on deposit	1,457,989	0	1,457,989	1,501,951
20. Electronic data processing equipment and software	733,509,914	684,406,258	49,103,657	55,166,388
21. Furniture and equipment, including health care delivery assets (\$0)	227,490,929	227,490,929	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	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	919,912,617	424,904,203	495,008,414	396,569,718
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,040,700,388	1,875,624,454	29,165,075,934	28,426,398,791
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	31,040,700,388	1,875,624,454	29,165,075,934	28,426,398,791
DETAILS OF WRITE-INS				
1101. Deferred gain	(7,491,201)	0	(7,491,201)	(8,368,172)
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)	(7,491,201)	0	(7,491,201)	(8,368,172)
2501. Suspense, undistributed payments	204,755,483	0	204,755,483	112,373,060
2502. COLI supplemental benefits trust	146,298,833	0	146,298,833	139,762,433
2503. Equities and deposits in pools and associations	49,409,079	0	49,409,079	54,880,812
2598. Summary of remaining write-ins for Line 25 from overflow page	519,449,222	424,904,203	94,545,019	89,553,413
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	919,912,617	424,904,203	495,008,414	396,569,718

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,077,492,808)	10,229,197,808	10,032,433,455
2. Reinsurance payable on paid losses and loss adjustment expenses	1,696,754,672	1,728,730,909
3. Loss adjustment expenses	2,140,790,007	2,137,050,831
4. Commissions payable, contingent commissions and other similar charges	100,278,934	211,312,512
5. Other expenses (excluding taxes, licenses and fees)	107,149,746	155,214,886
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	85,884,774	97,173,378
7.1 Current federal and foreign income taxes (including \$ (4,745,326) on realized capital gains (losses))	97,950,310	60,699,295
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 \$ 13,937,867,045 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)	4,274,647,906	4,236,737,387
10. Advance premium	128,384,225	114,780,097
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	14,356,840	13,987,279
12. Ceded reinsurance premiums payable (net of ceding commissions)	171,951,263	96,250,332
13. Funds held by company under reinsurance treaties	55,313,980	54,035,099
14. Amounts withheld or retained by company for account of others	744,353,946	749,433,913
15. Remittances and items not allocated	485,084,863	473,482,873
16. Provision for reinsurance (including \$ 38,403 certified)	42,052,807	42,052,807
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	510,304,895	310,256,749
20. Derivatives	0	0
21. Payable for securities	62,141,184	0
22. Payable for securities lending	130,259,869	58,291,971
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	456,148,987	426,143,029
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	21,533,007,015	20,998,066,800
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	21,533,007,015	20,998,066,800
29. Aggregate write-ins for special surplus funds	10,828,242	10,888,555
30. Common capital stock	10,790,700	10,790,700
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	4,234,154,921	4,234,154,921
35. Unassigned funds (surplus)	3,376,295,057	3,172,497,815
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)	7,632,068,920	7,428,331,992
38. Totals (Page 2, Line 28, Col. 3)	29,165,075,934	28,426,398,791
DETAILS OF WRITE-INS		
2501. Unpaid electronic data processing equipment	249,356,669	235,423,842
2502. Escheat liability	215,073,433	199,238,235
2503. Undistributed salaries	1,068,209	919,900
2598. Summary of remaining write-ins for Line 25 from overflow page	(9,349,324)	(9,438,948)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	456,148,987	426,143,029
2901. Special surplus from retroactive reinsurance	10,828,242	10,888,555
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)	10,828,242	10,888,555
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 AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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 \$617,530,395)	610,576,312	536,308,196	2,326,595,043
1.2 Assumed (written \$9,450,445,412)	9,001,204,713	7,785,938,952	33,270,524,308
1.3 Ceded (written \$7,768,986,777)	7,347,068,186	6,353,336,150	27,184,357,331
1.4 Net (written \$2,298,989,030)	2,264,712,840	1,968,910,998	8,412,762,020
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,329,524,205):			
2.1 Direct	329,509,827	357,429,412	1,245,865,710
2.2 Assumed	5,147,424,358	4,692,206,539	20,639,109,890
2.3 Ceded	4,145,247,425	3,849,437,887	16,664,950,378
2.4 Net	1,331,686,759	1,200,198,064	5,220,025,222
3. Loss adjustment expenses incurred	197,983,972	179,674,431	830,267,410
4. Other underwriting expenses incurred	640,682,865	580,941,202	2,394,603,881
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,170,353,595	1,960,813,697	8,444,896,514
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	94,359,244	8,097,302	(32,134,494)
INVESTMENT INCOME			
9. Net investment income earned	173,055,128	150,146,943	853,185,128
10. Net realized capital gains (losses) less capital gains tax of \$(2,255,746)	(6,556,201)	(7,749,954)	(38,355,123)
11. Net investment gain (loss) (Lines 9 + 10)	166,498,927	142,396,989	814,830,005
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$462,004 amount charged off \$3,389,869)	(2,927,865)	(2,635,619)	(12,324,990)
13. Finance and service charges not included in premiums	6,059,979	5,949,959	23,659,458
14. Aggregate write-ins for miscellaneous income	5,973,257	(12,275,029)	(19,640,793)
15. Total other income (Lines 12 through 14)	9,105,371	(8,960,689)	(8,306,325)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	269,963,542	141,533,602	774,389,186
17. Dividends to policyholders	2,382,355	2,455,088	9,819,650
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)	267,581,187	139,078,514	764,569,536
19. Federal and foreign income taxes incurred	36,412,748	(85,582,814)	157,125,624
20. Net income (Line 18 minus Line 19)(to Line 22)	231,168,439	224,661,328	607,443,911
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	7,428,331,992	7,256,594,446	7,256,594,446
22. Net income (from Line 20)	231,168,439	224,661,328	607,443,911
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(3,029,447)	92,034,654	78,120,205	30,461,228
25. Change in net unrealized foreign exchange capital gain (loss)	(347,018)	315,079	315,408
26. Change in net deferred income tax	(18,528,321)	8,610,842	221,852,718
27. Change in nonadmitted assets	(11,590,825)	(211,742,997)	(417,187,673)
28. Change in provision for reinsurance	0	0	11,851,953
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	(89,000,000)	(198,000,000)	(283,000,000)
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)	203,736,928	(98,035,544)	171,737,545
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,632,068,920	7,158,558,903	7,428,331,992
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. Change in COLI cash values	6,536,400	68,793	6,501,037
1402. Profit and loss, miscellaneous	266,783	(11,422,853)	(25,839,955)
1403. Other expense	0	0	(7,999)
1498. Summary of remaining write-ins for Line 14 from overflow page	(829,927)	(920,969)	(293,876)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	5,973,257	(12,275,029)	(19,640,793)
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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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	2,315,408,679	2,118,702,885	8,650,854,975
2. Net investment income	187,491,976	174,219,544	895,936,721
3. Miscellaneous income	9,105,371	(12,123,434)	(16,016,509)
4. Total (Lines 1 to 3)	2,512,006,027	2,280,798,995	9,530,775,186
5. Benefit and loss related payments	1,106,809,477	1,079,458,831	4,704,616,708
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	1,003,867,547	933,875,325	3,076,540,932
8. Dividends paid to policyholders	2,012,794	1,577,029	8,636,347
9. Federal and foreign income taxes paid (recovered) net of \$ (3,206,511) tax on capital gains (losses)	(3,094,013)	1,612,828	84,298,190
10. Total (Lines 5 through 9)	2,109,595,805	2,016,524,013	7,874,092,178
11. Net cash from operations (Line 4 minus Line 10)	402,410,222	264,274,983	1,656,683,009
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	490,856,190	773,595,535	2,355,047,863
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	8,393,228	16,546,871	74,902,302
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(7,227)
12.7 Miscellaneous proceeds	62,141,184	33,755,099	24,961,352
12.8 Total investment proceeds (Lines 12.1 to 12.7)	561,390,602	823,897,505	2,454,904,290
13. Cost of investments acquired (long-term only):			
13.1 Bonds	647,458,288	612,586,154	3,367,463,279
13.2 Stocks	0	2,000,000	22,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	4,727,380	1,194,031	5,909,683
13.5 Other invested assets	11,255,340	38,637,207	94,365,443
13.6 Miscellaneous applications	74,876,052	29,578,648	28,514,577
13.7 Total investments acquired (Lines 13.1 to 13.6)	738,317,060	683,996,039	3,518,252,982
14. Net increase (or decrease) in contract loans and premium notes	306,401	229,390	(9,606)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(177,232,858)	139,672,075	(1,063,339,085)
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	89,000,000	198,000,000	283,000,000
16.6 Other cash provided (applied)	231,491,337	(130,544,051)	26,268,060
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	142,491,337	(328,544,051)	(256,731,940)
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)	367,668,701	75,403,007	336,611,984
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	296,365,597	(40,246,387)	(40,246,387)
19.2 End of period (Line 18 plus Line 19.1)	664,034,298	35,156,620	296,365,597
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Income payment received in securities	411,043	463,557	1,802,523
20.0002. Exchange of bonds	0	0	8,622,840

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

The Travelers Indemnity Company (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>#</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>March 31,</u> <u>2024</u>	<u>December 31,</u> <u>2023</u>
1. The Travelers Indemnity Company state basis	XXX	XXX	XXX	\$ 231,168,439	\$ 607,443,911
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>\$ 231,168,439</u>	<u>\$ 607,443,911</u>
 <u>Surplus</u>					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	\$ 7,632,068,920	\$ 7,428,331,992
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>\$ 7,632,068,920</u>	<u>\$ 7,428,331,992</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 March 31, 2024.

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.

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.

NOTES TO FINANCIAL STATEMENTS

2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2024.
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	\$	5,884,947
2. 12 Months or Longer	\$	102,139,345
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	656,541,910
2. 12 Months or Longer	\$	881,357,672
5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions:
- No significant change.
- 3(b). Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:
- Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:
- Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale:
- Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:
- Not applicable.
- J. Real Estate:
- No significant change.
- K. Low-Income Housing Tax Credits (LIHTC):
- No significant change.
- L. Restricted Assets:
- No significant change.
- M. Working Capital Finance Investments:
1. No significant change.
 2. Not applicable.
 3. Not applicable.
- N. Offsetting and Netting of Assets and Liabilities:
- Not applicable.
- O. 5GI Securities:
- No significant change.
- P. Short Sales:
- No significant change.
- Q. Prepayment Penalty and Acceleration Fees:
- No significant change.

NOTES TO FINANCIAL STATEMENTS

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

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	1.5 %
(2) Cash equivalents	56.2 %
(3) Short-term investments	42.3 %
(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

No significant change.

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

On March 27, 2024, the Company paid ordinary dividends of \$89 million to its parent company, Travelers Insurance Group Holdings Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	\$ —	\$ 4,886,230	\$ —	\$ —	\$ 4,886,230
U.S. special revenue and special assessment obligations	—	3,296,818	—	—	3,296,818
Industrial and miscellaneous	—	65,592,666	—	—	65,592,666
Total bonds	—	73,775,714	—	—	73,775,714
Preferred stock					
Perpetual	5,444,665	—	5,698,966	—	11,143,631
Total securities at fair value	\$ 5,444,665	\$ 73,775,714	\$ 5,698,966	\$ —	\$ 84,919,345

At March 31, 2024, the Company also holds Level 3 industrial and miscellaneous common stock measured and reported at its fair value of zero.

Reconciliation of Level 3 securities during the year:

There have been no changes in the value of the Level 3 preferred stock from the previous year.

Level 2 and Level 3 valuation techniques:

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

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

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 March 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 1,516,286,452	\$ 1,516,286,452	\$ 312,529,754	\$ 1,203,756,698	\$ —	\$ —	\$ —
Long-term bonds	17,303,437,936	18,402,323,689	1,637,051,034	15,575,322,226	91,064,676	—	—
Preferred stock	11,143,631	11,143,631	5,444,665	—	5,698,966	—	—

(At December 31, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 1,151,788,182	\$ 1,151,788,182	\$ 249,466,549	\$ 902,321,633	\$ —	\$ —	\$ —
Long-term bonds	17,325,970,759	18,260,426,187	1,634,090,818	15,683,140,288	8,739,653	—	—
Preferred stock	10,994,346	10,994,346	5,295,380	—	5,698,966	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 9, 2024, 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 2024, the prior year-end total loss and LAE reserves developed favorably by \$4,699,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence and commercial multiple peril lines of business.

The improvement in workers' compensation was driven primarily by better than expected loss experience in multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years.

The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses in multiple accident years. The deterioration in commercial multiple peril was driven primarily by higher than expected loss experience in multiple accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 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 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
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On January 2, 2024, St. Paul Fire and Marine Insurance Company acquired Corvus Insurance Holdings, Inc.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes 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
- 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
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?
Connecticut Insurance Department
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 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
- 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
- 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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 3,443,038,872 | \$ 3,545,312,377 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 457,259,163 | \$ 469,889,361 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 3,900,298,035 | \$ 4,015,201,739 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
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. \$ 130,259,869
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 130,259,869
- 16.3 Total payable for securities lending reported on the liability page. \$ 130,259,869

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY
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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full 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
Assets are internally managed by the reporting entity	I.....

- 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 [X]

- 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 [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	Assets are internally managed by the reporting entity		Not a registered investment advisor	DS.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements 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 [X] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The 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 [X]

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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 [X] N/A []
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 [X] No []

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability- occurrence	0.0	5.000	0	0	26,205,732	26,205,732	0	0	211,680	211,680
TOTAL			0	0	26,205,732	26,205,732	0	0	211,680	211,680

5. Operating Percentages:

5.1 A&H loss percent 89,484.250 %

5.2 A&H cost containment percent 10,653.560 %

5.3 A&H expense percent excluding cost containment expenses (10,581.130)%

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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	8,522,775	10,144,159	2,719,840	5,532,360	38,254,475	38,111,756
2. Alaska	AK	L	1,132,416	1,122,746	243,424	405,066	2,603,302	3,991,104
3. Arizona	AZ	L	6,535,397	7,542,551	3,122,207	8,988,288	121,476,254	115,462,334
4. Arkansas	AR	L	7,674,794	6,364,799	4,639,557	10,626	71,687,930	73,779,134
5. California	CA	L	23,279	13,775	934,057	1,018,180	37,955,715	33,256,883
6. Colorado	CO	L	16,294,323	16,061,147	5,588,328	5,934,204	95,037,841	100,598,958
7. Connecticut	CT	L	8,888,186	10,329,205	7,381,434	3,791,945	97,948,975	88,386,113
8. Delaware	DE	L	538,091	943,824	551,099	220,137	14,938,408	15,502,125
9. District of Columbia	DC	L	3,416,656	2,564,372	2,800,281	5,230,987	36,095,528	38,496,325
10. Florida	FL	L	18,284,684	20,707,645	6,817,323	15,555,960	172,095,117	170,599,528
11. Georgia	GA	L	10,259,339	10,455,140	4,819,579	7,895,531	66,787,122	74,145,661
12. Hawaii	HI	L	1,685,600	1,727,978	437,939	408,629	13,328,202	13,336,559
13. Idaho	ID	L	3,841,782	3,066,188	1,102,820	2,604,919	10,224,126	11,390,218
14. Illinois	IL	L	30,785,636	26,506,522	10,785,286	8,517,871	156,892,166	156,868,606
15. Indiana	IN	L	17,423,465	12,635,796	3,834,346	3,467,701	52,964,211	51,516,287
16. Iowa	IA	L	2,781,378	2,532,863	2,446,874	6,361,520	47,012,768	45,817,789
17. Kansas	KS	L	16,597,911	14,829,801	4,505,985	2,987,390	63,879,824	51,663,898
18. Kentucky	KY	L	5,498,496	4,398,479	2,406,494	1,813,480	51,765,213	55,756,885
19. Louisiana	LA	L	9,494,145	10,000,796	4,969,575	8,632,000	70,393,408	87,625,300
20. Maine	ME	L	2,637,150	1,795,738	300,969	363,638	10,603,442	10,513,080
21. Maryland	MD	L	13,903,580	12,449,228	6,704,278	4,968,532	110,747,194	96,758,880
22. Massachusetts	MA	L	20,238,545	17,572,069	15,149,233	14,209,706	291,140,091	297,127,888
23. Michigan	MI	L	18,961,755	16,067,690	5,560,953	5,109,293	112,134,535	102,530,427
24. Minnesota	MN	L	20,661,880	18,806,550	4,956,728	5,979,715	89,345,622	93,518,234
25. Mississippi	MS	L	6,783,379	5,882,996	2,987,957	2,282,522	84,368,501	88,863,907
26. Missouri	MO	L	17,067,396	14,438,282	4,958,175	3,191,075	69,461,645	66,690,668
27. Montana	MT	L	1,690,396	1,185,907	377,149	842,827	7,175,758	6,208,488
28. Nebraska	NE	L	6,336,753	5,737,603	1,468,776	1,364,704	49,058,419	53,846,674
29. Nevada	NV	L	7,023,383	6,686,481	3,304,768	1,386,231	43,560,000	40,213,904
30. New Hampshire	NH	L	5,410,335	4,184,559	1,407,753	1,096,432	26,280,774	26,401,733
31. New Jersey	NJ	L	24,671,216	24,625,986	8,097,662	8,120,524	297,607,911	302,266,104
32. New Mexico	NM	L	4,943,419	5,480,885	2,958,638	2,063,158	37,266,746	34,678,927
33. New York	NY	L	115,086,136	105,645,953	72,106,901	51,088,913	1,060,146,813	924,856,347
34. North Carolina	NC	L	12,733,129	11,152,291	8,047,679	7,681,290	85,923,949	81,768,241
35. North Dakota	ND	L	4,866,467	3,758,146	893,081	1,887,019	5,896,303	6,788,346
36. Ohio	OH	L	10,323,247	9,930,901	4,698,198	14,407,386	81,515,889	86,061,784
37. Oklahoma	OK	L	9,558,932	6,373,323	3,960,191	1,986,479	38,338,406	34,971,215
38. Oregon	OR	L	4,327,352	5,035,158	3,036,764	2,260,263	24,792,832	20,375,479
39. Pennsylvania	PA	L	30,926,396	26,006,173	11,328,244	12,790,399	214,856,610	216,027,511
40. Rhode Island	RI	L	3,595,532	3,042,297	1,655,548	567,715	18,253,540	15,394,468
41. South Carolina	SC	L	4,445,502	5,386,490	1,528,364	14,077,736	41,274,890	47,752,853
42. South Dakota	SD	L	8,289,351	6,511,164	620,136	2,696,624	14,228,530	15,955,106
43. Tennessee	TN	L	17,271,794	12,198,293	4,128,612	6,205,750	181,013,448	188,566,340
44. Texas	TX	L	25,392,610	25,003,641	17,925,122	14,270,509	426,660,951	430,838,775
45. Utah	UT	L	6,063,118	6,105,002	1,938,181	528,032	17,236,783	16,598,418
46. Vermont	VT	L	1,598,677	2,039,121	615,090	350,653	14,487,670	13,876,489
47. Virginia	VA	L	7,088,842	6,706,577	3,955,459	3,302,152	72,299,493	69,630,612
48. Washington	WA	L	13,465,745	10,900,776	7,082,000	2,974,209	38,142,889	36,630,420
49. West Virginia	WV	L	2,820,339	2,604,967	1,938,520	2,217,640	36,588,558	37,539,941
50. Wisconsin	WI	L	17,231,647	16,463,179	3,990,720	3,984,086	70,649,498	58,632,668
51. Wyoming	WY	L	2,341,628	2,688,053	150,935	883,653	5,706,592	5,764,288
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	9,179	42,081	0	2,004	48,867	58,503
54. Puerto Rico	PR	L	87,232	38,537	1,375	1	1,138,885	1,065,054
55. U.S. Virgin Islands	VI	L	0	0	0	0	0	0
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	(93)	6,995	7,178	667,430	698,736
59. Totals	XXX		617,530,395	564,493,789	277,947,603	284,524,844	4,899,960,049	4,755,775,970
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1	(93)	6,995	7,178	667,211	698,497
58002. SGP Singapore	XXX		0	0	0	0	219	239
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1	(93)	6,995	7,178	667,430	698,736

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 54 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 3 |

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. 8527512 Canada Inc. (22.48%)	Canada	
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Camperdown Corporation	Delaware	41-1762781
... .. TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Aprilgrange Limited	United Kingdom	
... .. Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	... F&G UK Underwriters Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Syndicate Management Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Travelers Corporate Trustee Limited	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers London Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Travelers Management Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... 10762962 Canada Inc.	Canada	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Zensurance Inc.	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. ClearCover Underwriting Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... MMI Capital Trust I	Delaware	52-2073764	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... SPFM Holdings, LLC	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... Shelf Holdco Ltd. (22%)	Bermuda		... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... Corvus Insurance Holdings, Inc.	Delaware	81-4981134	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... Corvus Insurance Agency, LLC	Delaware	32-0548038	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... Corvus Reinsurance Company *	Vermont	86-3282639	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... Corvus Agency Limited	United Kingdom	98-1694580	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... Corvus Underwriting GmbH	Germany	98-1721933	... .. 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 Group Captive Insurance Company *	Connecticut	93-2131852
... 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers MGA, Inc.	Texas	75-2676034
... English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. 8527512 Canada Inc. (77.52%)	Canada	
... English Turn LLC (99%)	Minnesota	59-2635727	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Global, Inc.	Delaware	47-2215437

Notes:

* Denotes affiliated insurer

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

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

Travelers Brazil Holding LLC	Delaware	47-2215437	... .. Towers Foundry, LLC	Delaware	06-0566050
Travelers Brazil Acquisition LLC	Delaware	47-2215437	Travelers Marketplace Holdings, LLC	Delaware	06-0566050
Junto Holding Brasil S.A. (49.5%)	Brazil		InsuraMatch, LLC	Delaware	04-3508349
Junto Resseguros S.A. *	Brazil	AA-2230021	Tiercel, LLC	Delaware	06-0566050
Junto Controle de Riscos Ltda. (0.01%)	Brazil		Redstart, LLC	Delaware	06-0566050
Junto Seguros S.A. *	Brazil	AA-2230002	QuantumSubro, LLC	Delaware	06-0566050
Junto Controle de Riscos Ltda. (99.99%)	Brazil		The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
Junto Holding Latam S.A. (49.5%)	Brazil		The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	Travelers Marine, LLC	Delaware	06-0566050
Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835			
Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266			
Travelers Casualty UK Investments LLC	Delaware	06-6033504			
Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
Performance Construction Advisors 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			

Notes:

* Denotes affiliated insurer

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

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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.	..MN.....	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.....	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	..YES.....	0
.3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal 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		Travelers 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	..MN.....	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	..MN.....	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	..MN.....	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	..MN.....	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	..MN.....	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	..MN.....	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	..MN.....	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	..MN.....	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	..MN.....	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.....	United States Fidelity and Guaranty 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

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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.		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
.3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	St. Paul Fire and Marine Insurance Company	B	22.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, Inc.	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.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		86-3282639	0	0		Corvus Reinsurance Company	VT	IA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		98-1694580	0	0		Corvus Agency Limited	GBR	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.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.	MN	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	MN	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	MN	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	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
.3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	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	MN	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	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
.3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	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.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Aprilgrange 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

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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.		AA-1121375	0	0		Travelers Insurance Company Limited Travelers Insurance Designated Activity Company	.GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	.IRL	IA	Travelers Insurance Company Limited	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.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	.CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	.CAN	NIA	Zensurance Inc.	O/B/M	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	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.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	0	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.		93-2131852	0	0		Travelers Group Captive 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.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	.CT	IA	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	IA	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	NIA	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	NIA	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	NIA	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	NIA	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	IA	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	NIA	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	IA	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	NIA	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	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2330036	0	0		Malucelli Travelers Seguros S.A.	.COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.	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		Performance Construction Advisors 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	RE	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	DS	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	DS	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	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		First Floridian Auto and Home Insurance Company	FL	DS	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		Gulf Underwriters Insurance Company	CT	DS	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		Select Insurance Company	TX	DS	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		Crystal Brook, LLC	DE	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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.		06-0566050	0	0		QuantumSubro, LLC	..DE	.....DS	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	.....DS	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	.....DS	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	.....DS	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			

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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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	69,937,706	13,910,317	19.9	56.7
2.1 Allied Lines	105,472,684	50,239,159	47.6	95.2
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	5,782,180	2,878,338	49.8	141.2
4. Homeowners multiple peril	5,131,348	1,626,667	31.7	80.1
5.1 Commercial multiple peril (non-liability portion)	53,863,913	19,374,114	36.0	28.2
5.2 Commercial multiple peril (liability portion)	47,568,416	18,996,122	39.9	46.3
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	279	9,500,376	3,407,962.0	(1,150.8)
9.1 Inland marine	3,427,146	(1,147,613)	(33.5)	25.6
9.2 Pet insurance	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	(30)	0.0	0.0
11.2 Medical professional liability - claims-made	0	(149)	0.0	0.0
12. Earthquake	16,785,442	14,148	0.1	0.4
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	49,167	168	0.3	(12.1)
16. Workers' compensation	55,688,671	37,777,665	67.8	57.3
17.1 Other liability - occurrence	110,513,152	90,382,283	81.8	80.4
17.2 Other liability - claims-made	5,572,545	4,261,918	76.5	75.4
17.3 Excess workers' compensation	0	659,731	0.0	0.0
18.1 Products liability - occurrence	5,810,210	5,022,116	86.4	61.8
18.2 Products liability - claims-made	0	(3,565)	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	68,516	294,938	430.5	698.5
19.2 Other private passenger auto liability	761,702	407,246	53.5	84.8
19.3 Commercial auto no-fault (personal injury protection)	1,669,419	1,449,137	86.8	72.4
19.4 Other commercial auto liability	88,031,345	54,958,294	62.4	77.7
21.1 Private passenger auto physical damage	701,220	327,761	46.7	25.7
21.2 Commercial auto physical damage	25,218,305	17,359,189	68.8	72.1
22. Aircraft (all perils)	0	(117)	0.0	0.0
23. Fidelity	3,906	(66,757)	(1,709.1)	(174.8)
24. Surety	580,490	125,775	21.7	4.7
26. Burglary and theft	1,014	(267)	(26.3)	(425.4)
27. Boiler and machinery	7,937,538	1,166,143	14.7	(9.5)
28. Credit	0	0	0.0	0.0
29. International	0	(3,279)	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	610,576,312	329,509,827	54.0	66.6
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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	59,724,206	59,724,206	51,897,538
2.1	Allied Lines	85,839,419	85,839,419	74,130,582
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	7,265,922	7,265,922	5,356,807
4.	Homeowners multiple peril	3,808,539	3,808,539	4,229,666
5.1	Commercial multiple peril (non-liability portion)	66,083,144	66,083,144	59,707,396
5.2	Commercial multiple peril (liability portion)	47,696,855	47,696,855	47,035,564
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	400	400	500
9.1	Inland marine	3,117,809	3,117,809	2,365,660
9.2	Pet insurance	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	12,293,069	12,293,069	10,688,012
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	62,306,659	62,306,659	65,700,135
17.1	Other liability - occurrence	114,412,592	114,412,592	102,455,460
17.2	Other liability - claims-made	5,679,443	5,679,443	5,698,432
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	6,324,610	6,324,610	5,504,374
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	65,172	65,172	69,429
19.2	Other private passenger auto liability	742,463	742,463	839,137
19.3	Commercial auto no-fault (personal injury protection)	2,271,671	2,271,671	2,002,655
19.4	Other commercial auto liability	101,637,104	101,637,104	92,230,539
21.1	Private passenger auto physical damage	690,128	690,128	713,150
21.2	Commercial auto physical damage	30,304,431	30,304,431	27,707,100
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	7,428	7,428	9,125
24.	Surety	941,126	941,126	411,083
26.	Burglary and theft	1,283	1,283	6,803
27.	Boiler and machinery	6,316,925	6,316,925	5,734,643
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	617,530,395	617,530,395	564,493,789
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 MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 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. 2021 + Prior	2,901,585	3,955,247	6,856,832	287,657	27,178	314,835	2,746,175	16,210	3,749,199	6,511,585	132,247	(162,660)	(30,413)
2. 2022	720,399	1,142,980	1,863,379	148,991	10,631	159,622	665,479	13,534	1,045,726	1,724,739	94,072	(73,089)	20,983
3. Subtotals 2022 + Prior	3,621,984	5,098,227	8,720,211	436,648	37,809	474,457	3,411,655	29,744	4,794,925	8,236,324	226,319	(235,749)	(9,430)
4. 2023	950,135	2,499,139	3,449,273	459,501	92,658	552,158	868,435	51,659	1,981,753	2,901,846	377,800	(373,069)	4,731
5. Subtotals 2023 + Prior	4,572,119	7,597,366	12,169,484	896,149	130,467	1,026,616	4,280,089	81,403	6,776,678	11,138,170	604,119	(608,818)	(4,699)
6. 2024	XXX	XXX	XXX	XXX	302,552	302,552	XXX	235,479	996,339	1,231,818	XXX	XXX	XXX
7. Totals	4,572,119	7,597,366	12,169,484	896,149	433,019	1,329,167	4,280,089	316,882	7,773,017	12,369,988	604,119	(608,818)	(4,699)
8. Prior Year-End Surplus As Regards Policyholders	7,428,332										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. 13.2	2. (8.0)	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.1)

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.

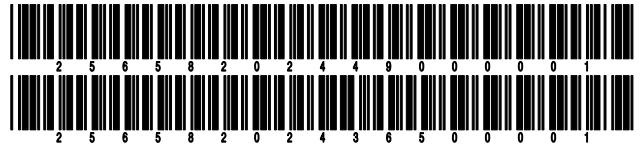
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1. 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]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY
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	35,449,594	0	35,449,594	35,752,831
2505. Service contract receivable	19,170,496	0	19,170,496	20,328,741
2506. Amounts receivable under high deductible policies	17,995,479	1,799,296	16,196,183	20,156,173
2507. Due from unaffiliated companies	12,414,585	0	12,414,585	3,150,767
2508. State surcharges receivable	10,132,597	0	10,132,597	9,826,880
2509. Assumed reinsurance receivable and payable	1,242,675	0	1,242,675	0
2510. Contingent commissions receivable	201,600	0	201,600	500,731
2511. Other assets nonadmitted	398,032,523	398,032,523	0	0
2512. Miscellaneous ledger balances	25,072,383	25,072,383	0	0
2513. Performance guarantees receivable	(262,710)	0	(262,710)	(162,710)
2597. Summary of remaining write-ins for Line 25 from overflow page	519,449,222	424,904,203	94,545,019	89,553,413

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve assumed	297,113	297,132
2505. Federal excise tax-reinsurance contracts	104	0
2506. Retroactive reinsurance reserve ceded	(9,646,541)	(9,736,080)
2597. Summary of remaining write-ins for Line 25 from overflow page	(9,349,324)	(9,438,948)

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities	(140,451)	(822,016)	(1,268,997)
1405. Retroactive reinsurance gain/loss	(689,476)	(98,953)	975,121
1497. Summary of remaining write-ins for Line 14 from overflow page	(829,927)	(920,969)	(293,876)

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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	344,981,896	355,532,063
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	4,727,380	5,909,683
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	4,162,507	16,459,850
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	345,546,768	344,981,896
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	345,546,768	344,981,896

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	827,150,566	881,223,397
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	738,053
2.2 Additional investment made after acquisition	11,255,340	93,627,390
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(10,684,004)	(57,393,327)
6. Total gain (loss) on disposals	0	(555,711)
7. Deduct amounts received on disposals	8,393,228	74,902,302
8. Deduct amortization of premium and depreciation	1,338,315	5,645,717
9. Total foreign exchange change in book/adjusted carrying value	(177,443)	400,200
10. Deduct current year's other than temporary impairment recognized	0	10,341,417
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	817,812,915	827,150,566
12. Deduct total nonadmitted amounts	270,369,256	262,382,740
13. Statement value at end of current period (Line 11 minus Line 12)	547,443,660	564,767,825

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	21,714,459,406	20,672,319,492
2. Cost of bonds and stocks acquired	647,869,331	3,399,888,642
3. Accrual of discount	11,043,962	32,789,628
4. Unrealized valuation increase/(decrease)	98,812,241	74,661,836
5. Total gain (loss) on disposals	(8,641,447)	(41,062,436)
6. Deduct consideration for bonds and stocks disposed of	491,658,515	2,365,175,341
7. Deduct amortization of premium	13,907,606	60,089,809
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	377,245
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	802,325	1,504,638
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,958,779,697	21,714,459,406
12. Deduct total nonadmitted amounts	16,981,301	15,980,143
13. Statement value at end of current period (Line 11 minus Line 12)	21,941,798,397	21,698,479,263

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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)	15,504,554,959	558,062,033	415,652,916	(12,736,747)	15,634,227,329	0	0	15,504,554,959
2. NAIC 2 (a)	2,579,943,233	89,807,298	77,210,837	10,556,213	2,603,095,907	0	0	2,579,943,233
3. NAIC 3 (a)	115,293,734	0	5,419,404	1,550,871	111,425,201	0	0	115,293,734
4. NAIC 4 (a)	50,250,452	0	997,047	(5,780,546)	43,472,859	0	0	50,250,452
5. NAIC 5 (a)	9,964,451	0	206,367	(67,512)	9,690,572	0	0	9,964,451
6. NAIC 6 (a)	419,357	0	11,067	3,528	411,818	0	0	419,357
7. Total Bonds	18,260,426,187	647,869,331	499,497,637	(6,474,194)	18,402,323,687	0	0	18,260,426,187
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	5,295,380	0	0	149,285	5,444,665	0	0	5,295,380
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	5,698,966	0	0	0	5,698,966	0	0	5,698,966
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	10,994,346	0	0	149,285	11,143,631	0	0	10,994,346
15. Total Bonds and Preferred Stock	18,271,420,533	647,869,331	499,497,637	(6,324,909)	18,413,467,318	0	0	18,271,420,533

(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

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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	0
2. Cost of short-term investments acquired	0	43,900,000
3. Accrual of discount	0	(22)
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(7,227)
6. Deduct consideration received on disposals	0	43,892,751
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

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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	1,151,788,182	696,483,117
2. Cost of cash equivalents acquired	21,621,759,122	80,355,711,218
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	21,257,260,852	79,900,406,152
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)	1,516,286,452	1,151,788,182
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,516,286,452	1,151,788,182

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
0899999. Total Mortgages in good standing							0	0	0
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 - Totals																	

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture Interests - Common Stock - Unaffiliated												
	Blackstone Capital Partners VI L.P.	New York	NY	Blackstone Group		06/30/2010	3	0	18,011	0	2,195,103	0.120
	Blackstone Communication Partners I, L.P.	New York	NY	Blackstone Group		08/29/2000	3	0	312	0	23,960	0.100
	Carlyle Europe Partners IV, L.P.	London	GBR	The Carlyle Group		08/27/2013	3	0	(577)	0	738,526	0.220
	Consonance Private Equity, L.P.	New York	NY	Consonance Capital Partners		01/18/2013	3	0	52,860	0	3,938,097	3.350
	Kelso Investment Associates VIII, L.P.	New York	NY	Kelso & Company		06/21/2007	3	0	12,015	0	1,282,267	0.420
	NB Secondary Opportunities Fund III LP	New York	NY	Neuberger Berman Investment Management		06/21/2013	3	0	37,500	0	3,046,726	0.670
	Sentinel Capital Partners V, L.P.	New York	NY	Sentinel Capital Partners		07/18/2013	3	0	(109,979)	0	1,583,111	1.350
	Trident VI, L.P.	Greenwich	CT	Stone Point Capital LLC		12/20/2013	3	0	63,740	0	1,414,812	0.680
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	73,882	0	14,222,602	XXX
Joint Venture Interests - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Group		03/27/2015		0	127,733	0	3,288,307	0.150
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Brookfield Strategic Real Estate Partners		04/25/2013		0	298,551	0	2,636,612	0.440
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	426,284	0	5,924,919	XXX
Joint Venture Interests - Other - Unaffiliated												
	Blue Water Energy Fund I-A, L.P.	London	GBR	Blue Water Energy		09/07/2012		0	463,347	0	3,500,940	3.070
	GF Capital Private Equity Fund II-A, L.P.	New York	NY	GF Capital		04/09/2014		0	232,305	0	79,389	5.130
	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital		02/07/2014		0	59,522	0	993,644	1.720
2599999. Joint Venture Interests - Other - Unaffiliated								0	755,175	0	4,573,973	XXX
Joint Venture Interests - Other - Affiliated												
	Tiercel, LLC	Wilmington	DE	Travelers Indemnity Company		11/19/2012		0	10,000,000	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated								0	10,000,000	0	0	XXX
6099999. Total - Unaffiliated								0	1,255,340	0	24,721,494	XXX
6199999. Total - Affiliated								0	10,000,000	0	0	XXX
6299999 - Totals								0	11,255,340	0	24,721,494	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	MC Credit Fund I LP	New York	NY	Distribution	08/14/2013	02/29/2024	668,828	0	0	0	0	0	0	668,828	668,828	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								668,828	0	0	0	0	0	668,828	668,828	0	0	0	0
Joint Venture Interests - Common Stock - Unaffiliated																			

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STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Blackstone Capital Partners VI L.P.	New York	NY	Distribution	06/30/2010	03/25/2024	620,758	0	0	0	0	0	0	620,758	620,758	0	0	0	0	
	Blackstone Communication Partners I, L.P.	New York	NY	Distribution	08/29/2000	02/02/2024	12,199	0	0	0	0	0	0	12,199	12,199	0	0	0	0	
	Carlyle Europe Partners IV, L.P.	London	GBR	Distribution	08/27/2013	01/03/2024	187,489	0	0	0	0	0	0	187,489	187,489	0	0	0	0	
	Consonance Private Equity, L.P.	New York	NY	Distribution	01/18/2013	03/29/2024	95	0	0	0	0	0	0	95	95	0	0	0	0	
	Kelso Investment Associates VIII, L.P.	New York	NY	Distribution	06/21/2007	03/29/2024	16,163	0	0	0	0	0	0	16,163	16,163	0	0	0	0	
	NB Secondary Opportunities Fund III LP	New York	NY	Distribution	06/21/2013	03/11/2024	91,327	0	0	0	0	0	0	91,327	91,327	0	0	0	0	
	Sentinel Capital Partners V, L.P.	New York	NY	Distribution	07/18/2013	03/29/2024	102,888	0	0	0	0	0	0	102,888	102,888	0	0	0	0	
	Trident V, L.P.	Greenwich	CT	Distribution	09/22/2010	03/06/2024	644,360	0	0	0	0	0	0	644,360	644,360	0	0	0	0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,675,279	0	0	0	0	0	0	1,675,279	1,675,279	0	0	0	0	
Joint Venture Interests - Real Estate - Unaffiliated																				
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Distribution	03/27/2015	03/06/2024	220,050	0	0	0	0	0	0	220,050	220,050	0	0	0	0	
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Distribution	04/25/2013	03/29/2024	1,136,402	0	0	0	0	0	0	1,136,402	1,136,402	0	0	0	0	
	Rialto Real Estate Fund II, LP	Miami	FL	Distribution	07/31/2013	01/31/2024	521,159	0	0	0	0	0	0	521,159	521,159	0	0	0	0	
	Silverpeak Legacy Partners III, L.P.	New York	NY	Distribution	01/01/2010	03/29/2024	516	0	0	0	0	0	0	516	516	0	0	0	0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1,878,127	0	0	0	0	0	0	1,878,127	1,878,127	0	0	0	0	
Joint Venture Interests - Other - Unaffiliated																				
	Blue Water Energy Fund I-A, L.P.	London	GBR	Distribution	09/07/2012	02/13/2024	3,886,234	0	0	0	0	0	0	3,886,234	3,886,234	0	0	0	0	
	Transportation Recovery Fund L.P.	New York	NY	Distribution	08/23/2013	03/29/2024	284,760	0	0	0	0	0	0	284,760	284,760	0	0	0	0	
2599999. Joint Venture Interests - Other - Unaffiliated							4,170,994	0	0	0	0	0	0	4,170,994	4,170,994	0	0	0	0	
6099999. Total - Unaffiliated							8,393,228	0	0	0	0	0	0	8,393,228	8,393,228	0	0	0	0	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	
6299999 - Totals							8,393,228	0	0	0	0	0	0	8,393,228	8,393,228	0	0	0	0	

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STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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									
91282C-JP-7	U S TREASURY NOTES		03/21/2024	WELLS FARGO SECURITIES		18,459,593	18,500,000	216,718	1.A
91282C-KB-6	U S TREASURY NOTES		03/07/2024	NOMURA SECURITIES INTL		8,017,839	8,000,000	8,043	1.A
38375B-SF-0	GNR 2012-H11 BA CMO		03/20/2024	PAR WRITE-UP		61	61	0	1.A
38375B-RQ-7	GNR 2012-H12 HA CMO		03/20/2024	PAR WRITE-UP		33	33	0	1.A
38375B-TF-9	GNR 2012-H14 GA CMO		03/20/2024	PAR WRITE-UP		1,500	1,500	0	1.A
38375B-TA-0	GNR 2012-H16 HA CMO		03/20/2024	PAR WRITE-UP		1,570	1,570	0	1.A
38375B-K8-4	GNR 2013-H04 BA CMO		03/20/2024	PAR WRITE-UP		45	45	0	1.A
38376R-GW-0	GNR 2015-H22 HA CMO		03/20/2024	PAR WRITE-UP		45,149	45,149	0	1.A
38376R-LX-2	GNR 2015-H29 HA CMO		03/20/2024	PAR WRITE-UP		19,316	19,316	0	1.A
38375U-WW-6	GNR 2016-H11 GA CMO		03/20/2024	PAR WRITE-UP		41,389	41,389	0	1.A
38376R-VM-5	GNR 2016-H13 JA CMO		03/20/2024	PAR WRITE-UP		44,692	44,692	0	1.A
38376R-YG-5	GNR 2016-H20 FN CMO		03/20/2024	PAR WRITE-UP		126,870	126,870	0	1.A
38376R-G7-5	GNR 2016-H24 DA CMO		03/20/2024	PAR WRITE-UP		75,707	75,707	0	1.A
38375U-J9-2	GNR 2017-H19 MA CMO		03/20/2024	PAR WRITE-UP		54,710	54,710	0	1.A
010999999. Subtotal - Bonds - U.S. Governments						26,888,475	26,911,043	224,761	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
052430-XA-8	AUSTIN ISD GO S2024 (PSF)		03/26/2024	CABRERA CAPITAL MARKETS INC		25,705,349	23,530,000	0	1.A FE
052430-TH-8	AUSTIN ISD GO TAXABLE RE		03/27/2024	ROBERT W BAIRD & CO		479,400	500,000	3,333	1.A FE
052430-TJ-4	AUSTIN ISD GO TAXABLE RE		03/27/2024	ROBERT W BAIRD & CO		416,820	500,000	2,028	1.A FE
346604-LU-3	FORSYTH CO SCH DIST GO T		03/13/2024	PIPER JAFFRAY		666,176	800,000	2,224	1.A FE
514014-SK-6	LANCASTER CO SD #1 GO RE		03/21/2024	MORGAN STANLEY		2,328,650	2,500,000	9,722	1.C FE
678519-Y7-8	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		537,862	540,000	5,162	1.A FE
678519-Y8-6	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		537,700	540,000	5,217	1.A FE
678519-Y9-4	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		537,548	540,000	5,273	1.A FE
678519-Z2-8	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		537,408	540,000	5,328	1.A FE
678519-Z3-6	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		537,273	540,000	5,384	1.A FE
678519-Z4-4	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		535,745	540,000	5,411	1.A FE
678519-Z5-1	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		535,556	540,000	5,411	1.A FE
678519-Z6-9	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		540,000	540,000	5,550	1.A FE
678519-Z7-7	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		536,809	540,000	5,550	1.A FE
678519-Z8-5	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		533,477	540,000	5,550	1.A FE
678519-Z9-3	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		553,028	560,000	5,756	1.A FE
678519-2D-0	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		552,658	540,000	5,550	1.A FE
678519-2E-8	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		553,597	540,000	5,550	1.A FE
678519-2F-5	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		554,029	540,000	5,550	1.A FE
678519-2G-3	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		538,213	540,000	5,051	1.A FE
678519-2H-1	OKLAHOMA CITY TAXABLE GO		03/26/2024	HILLTOP SECURITIES		538,996	540,000	5,134	1.A FE
701060-LV-5	PARKER CO GENERAL OBLIGA		03/07/2024	FROST NATIONAL BANK		21,779,340	22,000,000	0	1.C FE
070999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						60,035,631	58,490,000	103,732	XXX
Bonds - U.S. Special Revenues									
810489-WF-7	SCOTTSDALE PPTY CORP EXC		03/21/2024	TRUIST SECURITIES		4,162,283	4,750,000	13,633	1.B FE
3133KP-P3-6	FHLMC PASS THR #R47642		02/28/2024	CITIGROUP GLOBAL MARKETS		16,718,499	17,685,685	0	1.A
3132DP-BM-9	FHLMC PASS THR #SD1844		02/29/2024	CITIGROUP GLOBAL MARKETS		20,616,533	23,950,955	0	1.A
3132DQ-QS-8	FHLMC PASS THR #SD3165		03/27/2024	WELLS FARGO SECURITIES		22,338,730	22,758,337	85,344	1.A
3132DW-FF-5	FHLMC PASS THR #SD8266		01/29/2024	BMO		17,983,593	18,691,839	70,094	1.A
31400Q-3C-7	FNMA PASS THRU #CB5294		03/15/2024	TD SECURITIES		23,636,754	23,792,895	61,795	1.A
3140XG-G4-5	FNMA PASS THRU #FS1118		01/22/2024	BMO		10,352,585	11,411,737	24,408	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
3140XH-WY-9	FNMA PASS THRU #FS2462		03/14/2024	BARCLAYS CAPITAL INC		22,961,860	26,569,500	30,998	1.A
3140XP-FA-2	FNMA PASS THRU #FS7360		03/27/2024	CITIGROUP GLOBAL MARKETS		15,824,195	15,834,091	65,316	1.A
31418E-CA-6	FNMA PASS THRU #MA4564		03/26/2024	ROBERT W BAIRD & CO		10,971,931	12,683,167	28,537	1.A
3137HC-20-4	FNR 5402 BA		03/12/2024	CITIGROUP GLOBAL MARKETS		29,507,813	30,000,000	112,500	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						195,074,775	208,128,205	492,625	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287Y-AV-5	ABBVIE INC		03/13/2024	SOCIETY GENERALE AMERICAS		4,821,000	5,000,000	53,778	1.G FE
00287Y-DU-0	ABBVIE INC		02/22/2024	MORGAN STANLEY		2,990,550	3,000,000	0	1.G FE
00115A-AR-0	AEP TRANSMISSION CO LLC		03/11/2024	PNC CAPITAL MARKETS		4,996,700	5,000,000	0	1.F FE
03523T-BY-3	ANHEUSER-BUSCH INBEV WOR	C.	03/19/2024	BAS-MERRILL LYNCH		4,979,800	5,000,000	0	1.G FE
04636N-AL-7	ASTRAZENECA FINANCE LLC	C.	02/21/2024	CITIGROUP GLOBAL MARKETS		4,994,750	5,000,000	0	1.F FE
05565E-CG-8	BMM US CAPITAL LLC (144A)	C.	03/25/2024	J P MORGAN CHASE SECURITIES INC		2,998,710	3,000,000	0	1.F FE
103730-BX-7	BP CAP MARKETS AMERICA	C.	01/05/2024	CANTOR FITZGERALD		2,996,790	3,000,000	0	1.E FE
110122-ED-6	BRISTOL-MYERS SQUIBB		03/18/2024	VARIOUS		5,492,370	5,500,000	21,175	1.F FE
134429-BL-2	CAMPBELL SOUP CO		03/19/2024	J P MORGAN CHASE SECURITIES INC		999,180	1,000,000	0	2.B FE
14913U-AJ-9	CATERPILLAR FINANCIAL SE		02/22/2024	MUFG SECURITIES AMERICAS INC		2,995,920	3,000,000	0	1.F FE
15189X-BE-7	CENTERPOINT ENERGY HOUST		02/26/2024	BARCLAYS CAPITAL INC		3,986,080	4,000,000	0	1.F FE
125523-CT-5	CIGNA GROUP		02/05/2024	J P MORGAN CHASE SECURITIES INC		4,994,450	5,000,000	0	2.A FE
17275R-BP-6	CISCO SYSTEMS		03/11/2024	VARIOUS		25,009,900	25,000,000	17,014	1.E FE
24703D-BN-0	DELL INT LLC/ EMC CORP		03/04/2024	J P MORGAN CHASE SECURITIES INC		2,994,060	3,000,000	0	2.B FE
26442U-AS-3	DUKE ENERGY PROGRESS		03/11/2024	SCOTIA CAPITAL		4,983,750	5,000,000	0	1.D FE
31620M-BR-6	FIDELITY NATIONAL INFORM		03/18/2024	VARIOUS		15,550,541	16,793,000	8,124	2.B FE
337738-BJ-6	FISERV INC		02/28/2024	VARIOUS		12,993,040	13,000,000	0	2.B FE
373334-KW-0	GEORGIA POWER CO		02/20/2024	J P MORGAN CHASE SECURITIES INC		2,990,370	3,000,000	0	2.A FE
438516-CQ-7	HONEYWELL INTERNATIONAL		02/26/2024	BAS-MERRILL LYNCH		5,000,000	5,000,000	0	1.F FE
438516-CS-3	HONEYWELL INTERNATIONAL		02/26/2024	BAS-MERRILL LYNCH		19,924,800	20,000,000	0	1.F FE
49271V-AW-0	KEURIG DR PEPPER INC		03/04/2024	BAS-MERRILL LYNCH		4,993,700	5,000,000	0	2.B FE
50077L-AL-0	KRAFT HEINZ FOODS CO		01/22/2024	MIZUHO INTERNATIONAL PLC		8,447,130	8,500,000	10,625	2.B FE
57636Q-AG-9	MASTERCARD INC		03/19/2024	BAS-MERRILL LYNCH		17,179,200	18,000,000	177,000	1.D FE
595017-BE-3	MICROCHIP TECHNOLOGY INC		03/05/2024	J P MORGAN CHASE SECURITIES INC		1,996,460	2,000,000	0	2.B FE
620076-BZ-1	MOTOROLA SOLUTIONS INC		03/11/2024	BAS-MERRILL LYNCH		2,996,640	3,000,000	0	2.B FE
68389X-CC-7	ORACLE CORP		03/19/2024	WELLS FARGO SECURITIES		3,945,114	4,234,000	34,154	2.B FE
68389X-CF-0	ORACLE CORP		02/20/2024	TD SECURITIES		2,203,813	2,181,000	35,841	2.B FE
737679-DH-0	POTOMAC ELECTRIC POWER		02/26/2024	GOLDMAN SACHS & CO		4,981,000	5,000,000	0	1.F FE
69351U-BC-6	PPL ELECTRIC UTILITIES		01/22/2024	BAS-MERRILL LYNCH		6,972,840	7,000,000	17,918	1.E FE
771196-CL-4	ROCHE HOLDINGS INC (144A)	C.	03/04/2024	J P MORGAN CHASE SECURITIES INC		5,000,000	5,000,000	0	1.C FE
78355H-KZ-1	RYDER SYSTEM INC		02/26/2024	U S BANCORP		4,998,750	5,000,000	0	2.A FE
78355H-LA-5	RYDER SYSTEM INC		02/28/2024	VARIOUS		4,999,210	5,000,000	589	2.A FE
925650-AF-0	VICI PROPERTIES		03/07/2024	WELLS FARGO SECURITIES		1,983,720	2,000,000	0	2.C FE
928668-CG-5	VOLKSWAGEN GROUP AMERICA	C.	03/14/2024	BAS-MERRILL LYNCH		2,987,520	3,000,000	0	1.G FE
931142-FB-4	WALMART INC	A.	02/29/2024	WELLS FARGO SECURITIES		9,765,969	9,997,000	150,538	1.C FE
136375-CJ-9	CANADIAN NATIONAL RAILWA	A.	03/13/2024	BMO CAPITAL MARKETS		4,805,650	5,000,000	5,347	1.F FE
046353-AV-0	ASTRAZENECA PLC	D.	02/20/2024	BARCLAYS CAPITAL INC		1,995,892	2,176,000	5,670	1.F FE
05523R-AL-1	BAE SYSTEMS PLC (144A)	D.	03/19/2024	J P MORGAN CHASE SECURITIES INC		4,973,550	5,000,000	0	2.A FE
055451-BB-3	BHP BILLITON FINANCE USA	D.	03/18/2024	J P MORGAN CHASE SECURITIES INC		3,016,740	3,000,000	5,250	1.F FE
25243Y-BK-4	DIAGEO CAPITAL PLC	D.	03/13/2024	RBC CAPITAL MARKETS		2,018,960	2,000,000	47,778	1.G FE
423012-AF-0	HEINEKEN NV (144A)	D.	02/28/2024	CITIGROUP GLOBAL MARKETS		4,770,550	5,000,000	15,556	2.A FE
50222C-AB-6	LSEG US FINANCING CORP (	D.	03/27/2024	VARIOUS		5,009,000	5,000,000	883	1.G FE
50249A-AM-5	LYB INTERNATIONAL FINANC	D.	02/26/2024	CITIGROUP GLOBAL MARKETS		2,977,020	3,000,000	0	2.B FE
161929-BH-6	CHASE 2024-2 A4A (144A)		02/22/2024	J P MORGAN		29,633,992	30,000,000	135,000	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
16159H-AA-5	CHASE 2024-3 A2		03/20/2024	J P MORGAN		7,971,250	8,000,000	34,667	1.A FE
46657Q-AE-1	JPMIT 2024-3 A3		03/25/2024	J P MORGAN		20,898,438	25,000,000	56,250	1.A FE
67116W-AB-5	OBX 2022-J1 A2 (144A)		03/13/2024	MORGAN STANLEY		18,339,971	22,791,421	22,158	1.A FE
67115Q-AA-1	OBX 2022-J2 A1		03/05/2024	J P MORGAN		17,379,990	19,955,497	11,641	1.A FE
81749J-AD-6	SEMT 2024-3 A4 CMO (144A)		03/07/2024	BAS-MERRILL LYNCH		21,935,619	22,000,000	51,333	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						365,870,450	381,127,917	918,288	XXX
2509999997. Total - Bonds - Part 3						647,869,331	674,657,165	1,739,407	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						647,869,331	674,657,165	1,739,407	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						647,869,331	XXX	1,739,407	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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																					
..12802R-AA-3	CAL DIVE INT	4.930	02/01/2024	REDEEMED		64,054	64,054	64,054	64,328	0	(275)	0	(275)	0	64,054	0	0	0	1,579	02/01/2027	1.A
..88410X-AA-4	THRAX 1 LCC	968	01/14/2024	REDEEMED		100,282	100,282	100,282	100,282	0	0	0	0	0	100,282	0	0	0	243	01/14/2033	1.A
..91282B-B2-5	U S TREASURY INFL IX N	625	01/15/2024	MATURED		15,808,920	12,000,000	12,357,602	15,823,897	(3,569,280)	(457)	0	(3,569,737)	0	12,254,160	0	3,554,760	3,554,760	49,406	01/15/2024	1.A
..91282C-CE-9	U S TREASURY NOTES	1,250	02/21/2024	NOMURA SECURITIES INTL		440,096	500,000	501,877	501,199	0	(39)	0	(39)	0	501,160	0	(61,064)	(61,064)	1,434	05/31/2028	1.A
..228027-AA-6	VESSEL MANAGEMENT SERV	3,432	02/15/2024	REDEEMED		30,000	30,000	30,000	29,662	0	338	0	338	0	30,000	0	0	0	515	08/15/2036	1.A
..228027-AB-4	VESSEL MANAGEMENT SERV	3,477	01/16/2024	REDEEMED		40,000	40,000	40,000	39,999	0	1	0	1	0	40,000	0	0	0	695	01/16/2037	1.A
..36179S-UT-2	GNMA II PASS #MA4194	2,500	03/20/2024	PAID ON PRINCIPAL		35,555	35,555	35,233	35,129	0	426	0	426	0	35,555	0	0	0	142	01/20/2047	1.A
..36179T-G2-5	GNMA II PASS #MA4717	2,500	03/20/2024	PAID ON PRINCIPAL		32,708	32,708	32,432	32,388	0	320	0	320	0	32,708	0	0	0	141	09/20/2047	1.A
..36179X-LH-7	GNMA II PASS #MA8428	5,000	03/20/2024	PAID ON PRINCIPAL		444,344	444,344	443,037	443,037	0	7,179	0	7,179	0	444,344	0	0	0	3,834	11/20/2052	1.A
..36179Y-NG-7	GNMA II PASS #MA8491	5,500	03/20/2024	PAID ON PRINCIPAL		658,257	658,257	655,352	655,369	0	2,888	0	2,888	0	658,257	0	0	0	6,582	12/20/2052	1.A
..36179Z-NH-5	GNMA II PASS #MA8492	6,000	03/20/2024	PAID ON PRINCIPAL		1,535,179	1,535,179	1,540,337	1,540,254	0	(5,075)	0	(5,075)	0	1,535,179	0	0	0	17,867	12/20/2052	1.A
..36179X-V6-8	GNMA II PASS #MA8801	5,500	03/20/2024	PAID ON PRINCIPAL		739,610	739,610	739,478	739,581	0	132	0	132	0	739,610	0	0	0	7,490	04/20/2053	1.A
..36179X-ZL-9	GNMA II PASS #MA8879	5,500	03/20/2024	PAID ON PRINCIPAL		662,178	662,178	661,661	661,584	0	594	0	594	0	662,178	0	0	0	6,923	05/20/2053	1.A
..36179X-5G-7	GNMA II PASS #MA8947	5,000	03/20/2024	PAID ON PRINCIPAL		323,501	323,501	319,141	319,289	0	4,211	0	4,211	0	323,501	0	0	0	2,878	06/20/2053	1.A
..36179M-E2-2	GNMA II PASS #00MA0153	3,000	03/20/2024	PAID ON PRINCIPAL		14,035	14,035	14,234	14,234	0	(199)	0	(199)	0	14,035	0	0	0	76	06/20/2042	1.A
..36202C-3X-9	GNMA II PASS #2614	6,000	03/20/2024	PAID ON PRINCIPAL		1,581	1,581	1,533	1,560	0	21	0	21	0	1,581	0	0	0	16	07/20/2028	1.A
..36202D-6D-8	GNMA II PASS #3568	5,000	03/20/2024	PAID ON PRINCIPAL		33,294	33,294	33,086	33,116	0	178	0	178	0	33,294	0	0	0	257	06/20/2034	1.A
..36202E-BU-2	GNMA II PASS #3651	5,000	03/20/2024	PAID ON PRINCIPAL		46,717	46,717	46,425	46,467	0	250	0	250	0	46,717	0	0	0	427	12/20/2034	1.A
..36202E-DD-8	GNMA II PASS #3700	4,500	03/20/2024	PAID ON PRINCIPAL		2,669	2,669	2,527	2,558	0	110	0	110	0	2,669	0	0	0	20	04/20/2035	1.A
..36202E-ET-2	GNMA II PASS #3746	4,500	03/20/2024	PAID ON PRINCIPAL		31,784	31,784	30,292	30,571	0	1,214	0	1,214	0	31,784	0	0	0	237	08/20/2035	1.A
..36202E-E7-0	GNMA II PASS #3758	4,500	03/20/2024	PAID ON PRINCIPAL		29,675	29,675	28,321	28,697	0	978	0	978	0	29,675	0	0	0	222	09/20/2035	1.A
..36202E-E8-8	GNMA II PASS #3759	5,000	03/20/2024	PAID ON PRINCIPAL		16,726	16,726	16,676	16,677	0	48	0	48	0	16,726	0	0	0	141	09/20/2035	1.A
..36202E-FL-8	GNMA II PASS #3771	4,500	03/20/2024	PAID ON PRINCIPAL		14,366	14,366	13,816	13,957	0	409	0	409	0	14,366	0	0	0	108	10/20/2035	1.A
..36202E-F2-0	GNMA II PASS #3785	5,000	03/20/2024	PAID ON PRINCIPAL		25,676	25,676	25,134	25,236	0	440	0	440	0	25,676	0	0	0	222	11/20/2035	1.A
..36202E-HF-9	GNMA II PASS #3830	5,500	03/20/2024	PAID ON PRINCIPAL		9,112	9,112	8,738	8,752	0	361	0	361	0	9,112	0	0	0	91	03/20/2036	1.A
..3622AC-KH-2	GNMA II PASS #786696	5,000	03/20/2024	PAID ON PRINCIPAL		418,528	418,528	415,323	415,401	0	3,126	0	3,126	0	418,528	0	0	0	2,978	03/20/2053	1.A
..3622A2-6K-3	GNMA II PASS #784474	3,500	03/20/2024	PAID ON PRINCIPAL		122,049	122,049	123,117	123,597	0	(1,548)	0	(1,548)	0	122,049	0	0	0	796	02/20/2048	1.A
..3622AB-4W-9	GNMA II PASS #786337	4,500	03/20/2024	PAID ON PRINCIPAL		390,693	390,693	380,101	380,216	0	10,476	0	10,476	0	390,693	0	0	0	3,171	09/20/2052	1.A
..3622AB-5J-7	GNMA II PASS #786349	4,500	03/20/2024	PAID ON PRINCIPAL		529,087	529,087	509,990	510,153	0	18,934	0	18,934	0	529,087	0	0	0	4,230	08/20/2052	1.A
..3622AC-JC-5	GNMA II PASS #786659	5,000	03/20/2024	PAID ON PRINCIPAL		362,873	362,873	363,114	363,050	0	(178)	0	(178)	0	362,873	0	0	0	3,474	04/20/2053	1.A
..3622AC-JD-3	GNMA II PASS #786660	5,500	03/20/2024	PAID ON PRINCIPAL		508,096	508,096	509,525	509,422	0	(1,325)	0	(1,325)	0	508,096	0	0	0	4,976	04/20/2053	1.A
..3622AC-JJ-0	GNMA II PASS #786665	5,500	03/20/2024	PAID ON PRINCIPAL		564,698	564,698	569,771	569,392	0	(4,694)	0	(4,694)	0	564,698	0	0	0	6,936	04/20/2053	1.A
..3622AC-KV-1	GNMA II PASS #786708	5,500	03/20/2024	PAID ON PRINCIPAL		423,001	423,001	425,315	425,101	0	(2,100)	0	(2,100)	0	423,001	0	0	0	2,746	05/20/2053	1.A
..3622AC-MU-1	GNMA II PASS #786771	5,000	03/20/2024	PAID ON PRINCIPAL		782,931	782,931	777,181	777,305	0	5,626	0	5,626	0	782,931	0	0	0	7,092	06/20/2053	1.A
..3622AC-N9-7	GNMA II PASS #786816	5,500	03/20/2024	PAID ON PRINCIPAL		331,562	331,562	327,625	327,702	0	3,860	0	3,860	0	331,562	0	0	0	3,468	07/20/2053	1.A
..3622AC-PQ-7	GNMA II PASS #786831	5,500	03/20/2024	PAID ON PRINCIPAL		481,575	481,575	467,974	468,236	0	13,399	0	13,399	0	481,575	0	0	0	5,657	07/20/2053	1.A
..36177P-CY-9	GNMA PASS TH #00794586	3,500	03/15/2024	PAID ON PRINCIPAL		12,271	12,271	12,791	13,014	0	(743)	0	(743)	0	12,271	0	0	0	72	03/15/2042	1.A
..36213E-IV-4	GNMA PASS TH #552460	6,000	03/15/2024	PAID ON PRINCIPAL		504	504	489	490	0	14	0	14	0	504	0	0	0	6	03/15/2032	1.A
..36201M-SA-1	GNMA PASS TH #587413	5,500	03/15/2024	PAID ON PRINCIPAL		838	838	856	856	0	(15)	0	(15)	0	838	0	0	0	8	11/15/2032	1.A
..36201M-SJ-2	GNMA PASS TH #587421	5,500	03/15/2024	PAID ON PRINCIPAL		2,255	2,255	2,304	2,288	0	(33)	0	(33)	0	2,255	0	0	0	21	11/15/2032	1.A
..36200M-YX-5	GNMA PASS TH #604726	4,500	03/15/2024	PAID ON PRINCIPAL		4,548	4,548	4,334	4,381	0	167	0	167	0	4,548	0	0	0	34	10/15/2033	1.A
..36290R-YQ-0	GNMA PASS TH #615519	4,500	03/15/2024	PAID ON PRINCIPAL		3,582	3,582	3,374	3,436	0	145	0	145	0	3,582	0	0	0	26	09/15/2033	1.A
..36290R-6X-6	GNMA PASS TH #615686	4,500	03/15/2024	PAID ON PRINCIPAL		1,376	1,376	1,296	1,320	0	55	0	55	0	1,376	0	0	0	10	10/15/2033	1.A
..3620AQ-PR-8	GNMA PASS TH #736732	4,500	03/15/2024	PAID ON PRINCIPAL		1,306	1,306	1,312	1,315	0	(9)	0	(9)	0	1,306	0	0	0	10	05/15/2040	1.A
..3620AI-FY-1	GNMA PASS TH #741883	4,500	03/15/2024	PAID ON PRINCIPAL		5,079	5,079	5,102	5,113	0	(34)	0	(34)	0	5,079	0	0	0	26	05/15/2040	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..38378A-CR-0	GNR 2011-111 JY CMO	3.000	03/20/2024	PAID ON PRINCIPAL		270,979	270,979	271,910	271,268	0	(290)	0	(290)	0	270,979	0	0	0	1,342	02/20/2041	1.A
..38375B-SF-0	GNR 2012-H11 BA CMO	2.000	03/20/2024	PAID ON PRINCIPAL		10	10	10	10	0	0	0	0	0	10	0	0	0	0	05/20/2062	1.A
..38375B-RQ-7	GNR 2012-H12 HA CMO	2.000	03/20/2024	PAID ON PRINCIPAL		60	60	60	60	0	0	0	0	0	60	0	0	0	0	03/20/2062	1.A
..38375B-TF-9	GNR 2012-H14 GA CMO	2.000	03/20/2024	PAID ON PRINCIPAL		3,240	3,240	3,233	3,234	0	5	0	5	0	3,240	0	0	0	11	06/20/2062	1.A
..38375B-TA-0	GNR 2012-H16 HA CMO	2.000	03/20/2024	PAID ON PRINCIPAL		27,966	27,966	28,047	27,952	0	14	0	14	0	27,966	0	0	0	48	07/20/2062	1.A
..38375B-K8-4	GNR 2013-H04 BA CMO	1.650	03/20/2024	PAID ON PRINCIPAL		246	246	245	245	0	0	0	0	0	246	0	0	0	1	02/20/2063	1.A
..38376R-GW-0	GNR 2015-H22 HA CMO	2.550	03/20/2024	PAID ON PRINCIPAL		197,729	197,729	197,045	197,367	0	362	0	362	0	197,729	0	0	0	1,061	08/20/2065	1.A
..38376R-LX-2	GNR 2015-H29 HA CMO	2.500	03/20/2024	PAID ON PRINCIPAL		327,774	327,774	325,521	326,981	0	793	0	793	0	327,774	0	0	0	1,420	09/20/2065	1.A
..38375U-III-6	GNR 2016-H11 GA CMO	2.000	03/20/2024	PAID ON PRINCIPAL		782,706	782,706	756,534	774,616	0	8,090	0	8,090	0	782,706	0	0	0	3,292	04/20/2066	1.A
..38376R-VM-5	GNR 2016-H13 JA CMO	2.000	02/20/2024	PAID ON PRINCIPAL		241,958	241,958	231,070	238,374	0	3,584	0	3,584	0	241,958	0	0	0	656	06/20/2066	1.A
..38376R-YG-5	GNR 2016-H20 FN CMO	6.194	03/20/2024	PAID ON PRINCIPAL		642,255	642,255	641,051	683,813	0	(41,558)	0	(41,558)	0	642,255	0	0	0	6,892	09/20/2066	1.A
..38376R-G7-5	GNR 2016-H24 DA CMO	2.500	03/20/2024	PAID ON PRINCIPAL		227,739	227,739	222,828	226,015	0	1,725	0	1,725	0	227,739	0	0	0	617	09/20/2066	1.A
..38375U-J9-2	GNR 2017-H19 MA CMO	2.500	03/20/2024	PAID ON PRINCIPAL		297,261	297,261	294,846	296,132	0	1,129	0	1,129	0	297,261	0	0	0	1,231	04/20/2067	1.A
..38380U-WQ-2	GNR 2018-11 PA CMO	3.000	03/20/2024	PAID ON PRINCIPAL		31,785	31,785	31,637	31,640	0	145	0	145	0	31,785	0	0	0	160	12/20/2047	1.A
..38381A-E2-8	GNR 2018-151 P CMO	3.500	03/20/2024	PAID ON PRINCIPAL		82,286	82,286	82,054	82,062	0	224	0	224	0	82,286	0	0	0	509	01/20/2047	1.A
..36225C-B7-0	G2 (ARIM) #80061	3.875	03/20/2024	PAID ON PRINCIPAL		209	209	211	209	0	2	0	2	0	209	0	0	0	1	04/20/2027	1.A
..36225C-CN-4	G2 (ARIM) #80076	3.875	03/20/2024	PAID ON PRINCIPAL		246	246	249	244	0	2	0	2	0	246	0	0	0	2	05/20/2027	1.A
..36225C-C9-5	G2 (ARIM) #80095	3.625	03/20/2024	PAID ON PRINCIPAL		336	336	341	336	0	1	0	1	0	336	0	0	0	2	07/20/2027	1.A
..36198V-KR-7	GN A18404 (PROJECT LOA	3.310	03/15/2024	PAID ON PRINCIPAL		202,543	202,543	213,557	207,515	0	(4,972)	0	(4,972)	0	202,543	0	0	0	1,118	05/15/2030	1.A
..38379K-VJ-4	GNR 2015-101 AB (PROJE	2.400	03/16/2024	PAID ON PRINCIPAL		57,974	57,974	57,988	57,922	0	52	0	52	0	57,974	0	0	0	180	07/16/2048	1.A
..38379K-GA-0	GNR 2015-32 AG (PROJEC	2.400	03/16/2024	PAID ON PRINCIPAL		20,726	20,726	20,508	20,533	0	193	0	193	0	20,726	0	0	0	80	02/16/2049	1.A
..38379U-PD-2	GNR 2016-50 A (PROJECT	3.300	03/16/2024	PAID ON PRINCIPAL		11,711	11,711	11,744	11,713	0	(2)	0	(2)	0	11,711	0	0	0	45	07/16/2052	1.A
..38379U-SP-2	GNR 2016-64 CA (PROJEC	2.300	03/16/2024	PAID ON PRINCIPAL		15,732	15,732	15,757	15,733	0	(1)	0	(1)	0	15,732	0	0	0	60	03/16/2045	1.A
..38379U-XR-2	GNR 2016-98 AF (PROJEC	2.350	03/16/2024	PAID ON PRINCIPAL		15,248	15,248	14,886	14,861	0	388	0	388	0	15,248	0	0	0	60	03/16/2057	1.A
..38379R-V6-7	GNR 2017-124 AB (PROJE	2.650	03/16/2024	PAID ON PRINCIPAL		46,608	46,608	46,484	46,485	0	123	0	123	0	46,608	0	0	0	206	08/16/2057	1.A
..38379R-4V-2	GNR 2017-143 AC (PROJE	2.600	03/16/2024	PAID ON PRINCIPAL		89,526	89,526	89,310	89,313	0	213	0	213	0	89,526	0	0	0	388	07/16/2057	1.A
..38380J-FU-7	GNR 2017-171 AC (PROJE	2.500	03/16/2024	PAID ON PRINCIPAL		93,621	93,621	91,927	91,742	0	1,878	0	1,878	0	93,621	0	0	0	390	09/16/2054	1.A
..38380J-HP-6	GNR 2017-181 AG (PROJE	2.600	03/16/2024	PAID ON PRINCIPAL		74,011	74,011	72,575	72,682	0	1,330	0	1,330	0	74,011	0	0	0	321	02/16/2059	1.A
..38380J-GM-4	GNR 2017-185 AC (PROJE	2.600	03/16/2024	PAID ON PRINCIPAL		23,560	23,560	22,904	22,789	0	771	0	771	0	23,560	0	0	0	102	03/16/2058	1.A
..38379U-7A-8	GNR 2017-30 AB (PROJEC	2.400	03/16/2024	PAID ON PRINCIPAL		19,003	19,003	18,687	18,709	0	294	0	294	0	19,003	0	0	0	76	03/16/2051	1.A
..38380J-KW-7	GNR 2018-4 AE (PROJECT	2.450	03/16/2024	PAID ON PRINCIPAL		24,781	24,781	24,225	24,255	0	525	0	525	0	24,781	0	0	0	101	08/16/2058	1.A
..38380J-NC-9	GNR 2018-9 AB (PROJEC	2.500	03/16/2024	PAID ON PRINCIPAL		28,269	28,269	27,416	27,483	0	786	0	786	0	28,269	0	0	0	118	05/16/2058	1.A
..38380M-J6-9	GNR 2019-17 AK (PROJEC	3.250	03/16/2024	PAID ON PRINCIPAL		11,842	11,842	11,727	11,824	0	18	0	18	0	11,842	0	0	0	64	03/16/2059	1.A
..83162C-UG-6	SBAP 2011-201 1	2.850	03/01/2024	PAID ON PRINCIPAL		76,717	76,717	76,837	76,711	0	(24)	0	(24)	0	76,717	0	0	0	1,093	09/01/2031	1.A
..83162C-YD-0	SBAP 2015-206 1	2.880	01/01/2024	PAID ON PRINCIPAL		137,029	137,029	136,847	136,416	0	613	0	613	0	137,029	0	0	0	2,015	07/01/2035	1.A
..83162C-XZ-1	SBAP 2016-10E 1	1.800	03/01/2024	PAID ON PRINCIPAL		206,704	206,704	206,704	206,639	0	64	0	64	0	206,704	0	0	0	1,860	09/01/2026	1.A
..83162C-YL-1	SBAP 2017-10B 1	2.630	03/01/2024	PAID ON PRINCIPAL		75,497	75,497	75,497	75,431	0	66	0	66	0	75,497	0	0	0	993	03/01/2027	1.A
..83162C-YV-9	SBAP 2017-10E 1	1.980	03/01/2024	PAID ON PRINCIPAL		80,050	80,050	80,050	80,012	0	38	0	38	0	80,050	0	0	0	793	09/01/2027	1.A
..83162C-YG-2	SBAP 2017-20A 1	2.800	01/01/2024	PAID ON PRINCIPAL		162,018	162,018	162,018	161,489	0	529	0	529	0	162,018	0	0	0	2,312	01/01/2037	1.A
..83162C-YM-9	SBAP 2017-20C 1	3.040	03/01/2024	PAID ON PRINCIPAL		482,381	482,381	479,405	482,381	0	2,977	0	2,977	0	482,381	0	0	0	7,730	03/01/2037	1.A
..83162C-YT-4	SBAP 2017-20G 1	2.980	01/01/2024	PAID ON PRINCIPAL		349,578	349,578	354,515	352,260	0	(2,682)	0	(2,682)	0	349,578	0	0	0	5,404	07/01/2037	1.A
..83162C-YW-7	SBAP 2017-201 1	2.590	03/01/2024	PAID ON PRINCIPAL		642,522	642,522	642,522	639,850	0	2,671	0	2,671	0	642,522	0	0	0	8,422	09/01/2037	1.A
..83162C-ZC-0	SBAP 2018-20A 1	2.920	01/01/2024	PAID ON PRINCIPAL		327,151	327,151	327,151	326,211	0	940	0	940	0	327,151	0	0	0	5,010	01/01/2038	1.A
..83162C-ZF-3	SBAP 2018-20B 1	3.220	02/01/2024	PAID ON PRINCIPAL		91,994	91,994	91,448	91,037	0	957	0	957	0	91,994	0	0	0	1,496	02/01/2038	1.A
..83162C-B3-6	SBAP 2019-20C 1	3.200	03/01/2024	PAID ON PRINCIPAL		211,894	211,894	211,894	211,099	0	795	0	795	0	211,894	0	0	0	3,561	03/01/2039	1.A
..831641-FH-3	SBIC 2017-10A 1	2.845	03/10/2024	PAID ON PRINCIPAL		333,973	333,973	334,220	334,076	0	(104)	0	(104)	0	333,973	0	0	0	4,738	03/10/2027	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..831641-FK-6	SBIC 2018-10A 1 3.187		03/10/2024	PAID ON PRINCIPAL		341,074	341,074	341,074	341,001	0	73	0	73	0	341,074	0	0	0	5,420	03/10/2028	1.A
..831641-FM-2	SBIC 2019-10A 1 3.113		03/11/2024	PAID ON PRINCIPAL		553,281	553,281	553,281	553,191	0	90	0	90	0	553,281	0	0	0	8,588	03/10/2029	1.A
..831641-FP-5	SBIC 2020-10A 1 2.078		03/11/2024	PAID ON PRINCIPAL		216,244	216,244	216,244	216,210	0	34	0	34	0	216,244	0	0	0	2,241	03/10/2030	1.A
0109999999 Subtotal - Bonds - U.S. Governments						34,245,215	30,496,199	30,755,534	34,278,819	(3,569,280)	41,980	0	(3,527,300)	0	30,751,519	0	3,493,696	3,493,696	229,314	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..341530-BW-5	FLORIDA STATE BD OF ED 3.750		03/06/2024	J P MORGAN CHASE SECURITIES INC		1,920,688	1,915,000	1,965,958	1,923,625	0	(1,132)	0	(1,132)	0	1,922,493	0	(1,805)	(1,805)	19,150	06/01/2034	1.A FE
..880541-YX-9	TENNESSEE GENERAL OBLI 5.000		02/01/2024	JANNEY MONTGOMERY SCOTT INC		4,604,719	4,215,000	5,012,731	4,575,447	0	(7,096)	0	(7,096)	0	4,568,351	0	36,368	36,368	105,960	02/01/2036	1.A FE
..882830-AJ-1	TEXAS TRANS COMM TXBL 5.000		03/28/2024	MAKE WHOLE CALL		24,300,155	23,500,000	31,237,845	28,623,951	0	(189,778)	0	(189,778)	0	28,434,173	0	(4,934,173)	(4,934,173)	1,377,863	04/01/2030	1.A FE
..93974D-RM-2	WASHINGTON GENERAL OBL 5.000		03/21/2024	RBC CAPITAL MARKETS		2,036,700	2,000,000	2,315,660	2,057,595	0	(8,046)	0	(8,046)	0	2,049,550	0	(12,850)	(12,850)	64,167	08/01/2036	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						32,862,261	31,630,000	40,532,194	37,180,618	0	(206,052)	0	(206,052)	0	36,974,566	0	(4,912,460)	(4,912,460)	1,567,140	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..005158-XB-1	ADA & CANYON COS JT SD 5.000		02/01/2024	WELLS FARGO SECURITIES		658,887	605,000	711,662	654,686	0	(952)	0	(952)	0	653,734	0	5,153	5,153	11,512	09/15/2036	1.A FE
..005158-XC-9	ADA & CANYON COS JT SD 5.000		02/01/2024	WELLS FARGO SECURITIES		4,356,280	4,000,000	4,697,800	4,325,210	0	(6,227)	0	(6,227)	0	4,318,983	0	37,297	37,297	76,111	09/15/2037	1.A FE
..033161-3V-0	ANCHORAGE GENERAL OBLI 4.000		03/19/2024	J P MORGAN CHASE SECURITIES INC		2,013,000	2,000,000	2,065,380	2,012,750	0	(1,600)	0	(1,600)	0	2,011,150	0	1,850	1,850	44,222	09/01/2034	1.C FE
..033161-7A-2	ANCHORAGE GENERAL OBLI 5.000		02/22/2024	MORGAN STANLEY		2,171,500	2,000,000	2,366,960	2,181,093	0	(5,184)	0	(5,184)	0	2,175,909	0	(4,409)	(4,409)	47,778	09/01/2035	1.C FE
..139015-PY-1	CANYON ISD GO REF S201 5.000		02/29/2024	SBIC		1,191,024	1,135,000	1,365,519	1,239,955	0	(5,432)	0	(5,432)	0	1,234,523	0	(43,499)	(43,499)	30,897	02/15/2037	1.A FE
..160069-YX-2	CHARLESTON CO GENERAL 4.000		02/26/2024	PIPER JAFFRAY		1,398,366	1,360,000	1,486,902	1,413,361	0	(2,055)	0	(2,055)	0	1,411,305	0	(12,940)	(12,940)	17,529	11/01/2036	1.A FE
..165573-F3-5	CHESTER CO GENERAL OBL 5.000		02/15/2024	BANCROFT CAPITAL		1,174,793	1,125,000	1,368,866	1,191,194	0	(3,172)	0	(3,172)	0	1,188,022	0	(13,230)	(13,230)	32,969	07/15/2036	1.A FE
..166394-BV-7	CHESTERFIELD CO GO TAX .550		01/01/2024	MATURED		5,365,000	5,365,000	5,370,311	5,365,000	0	0	0	0	0	5,365,000	0	0	0	14,754	01/01/2024	1.A FE
..179093-HE-2	CLACKAMAS CO SD #12-N 4.000		02/15/2024	STIFEL NICOLAUS & CO INC		2,040,120	2,000,000	2,268,040	2,071,485	0	(3,571)	0	(3,571)	0	2,067,914	0	(27,794)	(27,794)	13,556	06/15/2032	1.B FE
..199492-PE-3	COLUMBUS GENERAL OBLIG 4.000		02/28/2024	MIDDLEGATE SECURITIES		1,512,015	1,500,000	1,581,015	1,514,148	0	(1,540)	0	(1,540)	0	1,512,608	0	(593)	(593)	39,667	07/01/2034	1.A FE
..199492-PF-0	COLUMBUS GENERAL OBLIG 4.000		03/07/2024	STIFEL NICOLAUS & CO INC		1,510,875	1,500,000	1,577,160	1,513,491	0	(1,696)	0	(1,696)	0	1,511,795	0	(920)	(920)	41,167	07/01/2035	1.A FE
..249174-WQ-2	DENVER CITY & CO SD #1 5.500		02/15/2024	HEADLANDS (TD SEC AUTOMATED)		598,290	550,000	700,200	626,953	0	(2,381)	0	(2,381)	0	624,572	0	(26,282)	(26,282)	6,302	12/01/2035	1.B FE
..249174-WR-0	DENVER CITY & CO SD #1 5.500		02/26/2024	HILLTOP SECURITIES		543,285	500,000	634,945	569,185	0	(2,662)	0	(2,662)	0	566,523	0	(23,238)	(23,238)	6,569	12/01/2036	1.B FE
..283461-06-2	EL PASO CO SD #020 GO 5.000		02/27/2024	MIDDLEGATE SECURITIES		2,087,860	2,000,000	2,336,380	2,111,138	0	(5,769)	0	(5,769)	0	2,105,369	0	(17,509)	(17,509)	20,278	12/15/2036	1.B FE
..345102-MZ-7	FOOTHILL-DE ANZA CCD G 4.000		02/21/2024	DA DAVIDSON		3,049,530	3,000,000	3,368,910	3,106,512	0	(5,650)	0	(5,650)	0	3,100,862	0	(51,332)	(51,332)	67,000	08/01/2037	1.A FE
..349545-2R-3	FORT ZUMWALT SCH DIST 5.000		02/01/2024	STIFEL NICOLAUS & CO INC		1,822,856	1,715,000	2,066,438	1,876,213	0	(4,239)	0	(4,239)	0	1,871,974	0	(49,118)	(49,118)	35,967	03/01/2036	1.B FE
..349545-2T-9	FORT ZUMWALT SCH DIST 5.000		02/22/2024	MORGAN STANLEY		524,400	500,000	599,020	545,502	0	(2,002)	0	(2,002)	0	543,500	0	(19,100)	(19,100)	11,944	03/01/2038	1.B FE
..362668-KG-9	GAHANNA-JEFFERSON SCH 5.000		02/02/2024	MORGAN STANLEY		329,394	300,000	349,761	324,252	0	(491)	0	(491)	0	323,761	0	5,633	5,633	2,667	12/01/2035	1.D FE
..407324-6S-6	HAMILTON CO GENERAL OB 5.000		03/21/2024	BOK FINANCIAL SECURITIES INC		86,844	80,000	95,612	87,153	0	(356)	0	(356)	0	86,798	0	46	46	1,900	04/01/2032	1.A FE
..425507-GA-2	HENNEPIN CO GENERAL OB 5.000		02/29/2024	MIDDLEGATE SECURITIES		2,091,800	2,000,000	2,396,140	2,135,104	0	(7,489)	0	(7,489)	0	2,127,615	0	(35,815)	(35,815)	25,000	12/01/2036	1.A FE
..425507-GA-2	HENNEPIN CO GENERAL OB 5.000		03/11/2024	WELLS FARGO SECURITIES		2,094,000	2,000,000	2,396,140	2,135,104	0	(8,858)	0	(8,858)	0	2,126,246	0	(32,246)	(32,246)	28,056	12/01/2036	1.A FE
..490224-PA-4	KENT GO GENERAL OBLIGA 3.750		02/28/2024	J P MORGAN CHASE SECURITIES INC		736,808	735,000	791,198	752,275	0	(1,626)	0	(1,626)	0	750,649	0	(13,841)	(13,841)	13,628	09/01/2033	1.B FE
..494656-PS-4	KING & SNOHOMISH CO SD 4.000		02/20/2024	LOOP CAPITAL MARKETS		819,744	810,000	857,507	817,767	0	(762)	0	(762)	0	817,005	0	2,739	2,739	7,200	12/01/2030	1.B FE
..495008-RQ-9	KING CO SD #216-ENUMCL 5.000		03/12/2024	ESTRADA HINOJOSA & CO		2,959,914	2,900,000	3,298,779	2,965,585	0	(9,149)	0	(9,149)	0	2,956,436	0	3,478	3,478	41,083	12/01/2034	1.A FE
..498062-PS-1	KITSAP CO SD#303 BAINB 4.000		03/21/2024	HEADLANDS (TD SEC AUTOMATED)		512,300	500,000	537,100	514,636	0	(926)	0	(926)	0	513,710	0	(1,410)	(1,410)	6,167	12/01/2034	1.A FE
..498062-QY-7	KITSAP CO SD#303 BAINB 5.000		02/22/2024	HEADLANDS (TD SEC AUTOMATED)		799,425	750,000	879,045	811,947	0	(2,183)	0	(2,183)	0	809,763	0	(10,338)	(10,338)	8,542	12/01/2036	1.A FE

E05.2

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..498531-KD-3	KLEIN ISD GENERAL OBLI 5.000		03/04/2024	CREWS & ASSOCIATES		1,151,410	1,105,000	1,290,143	1,160,639	0	(3,700)	0	(3,700)	0	1,156,939	0	(5,529)	(5,529)	32,843	08/01/2035	1.A FE
..511074-SG-2	LAKE TRAVIS ISD GO REF 4.000		03/25/2024	HILLTOP SECURITIES		1,103,674	1,080,000	1,180,289	1,117,151	0	(2,697)	0	(2,697)	0	1,114,454	0	(10,780)	(10,780)	26,520	02/15/2034	1.A FE
..514014-NC-9	LANCASTER CO SD #1 GO 4.000		01/15/2024	REDEEMED		6,460,000	6,460,000	6,627,702	6,460,632	0	(632)	0	(632)	0	6,460,000	0	0	0	129,200	01/15/2033	1.C FE
..514014-ND-7	LANCASTER CO SD #1 GO 4.000		01/15/2024	REDEEMED		6,720,000	6,720,000	6,866,765	6,720,525	0	(525)	0	(525)	0	6,720,000	0	0	0	134,400	01/15/2034	1.C FE
..548210-RE-5	LOWER MAKEFIELD GENERA 3.250		03/25/2024	RAYMOND JAMES & ASSOC		540,448	540,000	565,277	550,611	0	(907)	0	(907)	0	549,704	0	(9,256)	(9,256)	9,994	03/01/2036	1.A
..567137-E5-9	MARICOPA CO ELEM SD #2 4.000		03/18/2024	MIDDLEGATE SECURITIES		2,012,600	2,000,000	2,051,660	2,008,967	0	(1,355)	0	(1,355)	0	2,007,612	0	4,988	4,988	57,333	07/01/2033	1.C FE
..567505-NX-6	MARICOPA CO UHSD #210 5.000		02/05/2024	INSPEX LLC		534,040	500,000	580,230	530,087	0	(807)	0	(807)	0	529,280	0	4,760	4,760	14,931	07/01/2036	1.B FE
..627627-RA-2	MUSKEGO NORWAY SCHOOL 3.250		03/20/2024	STIFEL NICOLAUS & CO INC		525,709	525,000	538,230	528,389	0	(314)	0	(314)	0	528,075	0	(2,366)	(2,366)	8,057	04/01/2036	1.A
..660266-GJ-0	NORTH KANSAS CITY SD # 4.000		03/01/2024	REDEEMED		670,000	670,000	735,184	672,674	0	(2,674)	0	(2,674)	0	670,000	0	0	0	13,400	03/01/2030	1.B FE
..661334-EU-2	NORTH ORANGE CO CCD GO 4.000		02/26/2024	BNY MELLON CAPITAL MARKETS INC		2,635,662	2,590,000	2,898,650	2,676,702	0	(5,053)	0	(5,053)	0	2,671,649	0	(35,988)	(35,988)	59,282	08/01/2036	1.B FE
..677765-GH-6	OHLCONE CCD GO S2019D 4.000		02/21/2024	DA DAVIDSON		488,035	480,000	519,778	494,976	0	(792)	0	(792)	0	494,184	0	(6,148)	(6,148)	10,720	08/01/2036	1.B FE
..678519-ZB-8	OKLAHOMA CITY GEN OBLI 4.000		03/12/2024	STIFEL NICOLAUS & CO INC		2,044,960	2,000,000	2,165,900	2,071,569	0	(4,294)	0	(4,294)	0	2,067,274	0	(22,314)	(22,314)	42,667	03/01/2036	1.A FE
..690275-BB-3	OVERLAND PARK GENERAL 5.000		03/20/2024	WELLS FARGO SECURITIES		103,851	95,000	119,251	108,524	0	(617)	0	(617)	0	107,906	0	(4,055)	(4,055)	2,639	09/01/2035	1.A FE
..720390-ZS-5	PIERCE CO SD#003 PUYAL 5.000		03/20/2024	BARCLAYS CAPITAL INC		1,398,299	1,325,000	1,543,082	1,406,429	0	(5,068)	0	(5,068)	0	1,401,361	0	(3,062)	(3,062)	20,243	12/01/2036	1.B FE
..727177-RQ-2	PLANO GENERAL OBLIGATI 5.000		02/21/2024	WELLS FARGO SECURITIES		750,392	725,000	874,669	761,559	0	(2,310)	0	(2,310)	0	759,249	0	(8,867)	(8,867)	17,219	09/01/2036	1.A FE
..779240-JJ-0	ROUND ROCK ISD GO S201 4.000		02/27/2024	SAMCO CAPITAL MARKETS		1,508,355	1,500,000	1,640,520	1,524,160	0	(2,366)	0	(2,366)	0	1,521,793	0	(13,438)	(13,438)	34,500	08/01/2034	1.A FE
..793181-JQ-2	SAINT PETER ISD #508 G 4.000		03/20/2024	PIPER JAFFRAY		1,505,250	1,500,000	1,512,915	1,501,694	0	(367)	0	(367)	0	1,501,326	0	3,924	3,924	38,333	02/01/2039	1.A FE
..101565-JJ-5	SAINT VRAIN VALLEY SD 5.000		03/20/2024	HUNTINGTON SECURITIES		7,412,470	7,000,000	7,302,240	7,302,279	0	(21,941)	0	(21,941)	0	7,280,338	0	132,132	132,132	93,333	12/15/2036	1.B FE
..798189-NX-0	SAN JOSE EVERGREEN CCD 4.000		02/05/2024	JANNEY MONTGOMERY SCOTT INC		3,001,858	2,940,000	3,098,113	2,995,785	0	(1,906)	0	(1,906)	0	2,993,879	0	7,978	7,978	50,633	09/01/2036	1.B FE
..833153-VD-8	SNOHOMISH CO SD #15 ED 4.000		02/27/2024	PIPER JAFFRAY		4,061,160	4,000,000	4,522,560	4,139,792	0	(8,964)	0	(8,964)	0	4,130,828	0	(69,668)	(69,668)	38,667	12/01/2034	1.B FE
..833119-ZD-5	SNOHOMISH CO SD#2 EVER 5.000		03/06/2024	HEADLANDS (TD SEC AUTOMATED)		534,250	500,000	587,720	542,072	0	(1,881)	0	(1,881)	0	540,190	0	(5,940)	(5,940)	6,667	12/01/2035	1.B FE
..833119-ZE-3	SNOHOMISH CO SD#2 EVER 5.000		02/22/2024	HEADLANDS (TD SEC AUTOMATED)		426,880	400,000	468,148	432,729	0	(1,153)	0	(1,153)	0	431,576	0	(4,696)	(4,696)	4,556	12/01/2036	1.B FE
..848780-SX-1	SPOKANE CO SD #354 MEA 5.000		02/20/2024	MIDDLEGATE SECURITIES		1,069,030	1,000,000	1,160,360	1,071,451	0	(2,413)	0	(2,413)	0	1,069,039	0	(9)	(9)	11,111	12/01/2034	1.A FE
..848780-SY-9	SPOKANE CO SD #354 MEA 5.000		02/29/2024	STONEX FINANCIAL		5,313,550	5,000,000	5,779,400	5,347,720	0	(14,071)	0	(14,071)	0	5,333,648	0	(20,098)	(20,098)	62,500	12/01/2035	1.A FE
..86024W-HG-8	STEVENS POINT AREA PUB 3.500		03/21/2024	SUMRIDGE PARTNERS LLC		2,022,140	2,000,000	1,997,140	1,997,914	0	194	0	194	0	1,998,108	0	24,032	24,032	33,250	04/01/2039	1.A
..860758-PP-8	STILLWATER ISD#834 GO 3.500		03/05/2024	REDEEMED		2,235,000	2,235,000	2,246,354	2,235,037	0	(37)	0	(37)	0	2,235,000	0	0	0	46,500	02/01/2030	1.B FE
..866045-NG-8	SUMMIT CO SD #RE001 GO 5.000		03/12/2024	KEYBANC CAPITAL MARK		2,348,752	2,240,000	2,587,469	2,354,560	0	(7,577)	0	(7,577)	0	2,346,983	0	1,769	1,769	31,733	12/01/2036	1.A FE
..879709-7Q-0	TEMPE GENERAL OBLIGATI 5.000		03/18/2024	UBS AG		448,977	448,000	484,977	448,969	0	(1,551)	0	(1,551)	0	447,418	0	1,330	1,330	14,871	07/01/2036	1.A FE
..902273-XX-4	TYLER ISD GO TXBL CABS .000		02/15/2024	MATURED		1,250,000	1,250,000	1,210,713	1,248,599	0	1,401	0	1,401	0	1,250,000	0	0	0	0	02/15/2024	1.A FE
..937511-SW-1	WASHINGTON CO GENERAL 4.000		02/29/2024	SWBC		1,106,281	1,100,000	1,157,871	1,109,894	0	(1,116)	0	(1,116)	0	1,108,778	0	(2,497)	(2,497)	29,333	07/01/2035	1.B FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					103,831,103	100,825,000	111,090,097	104,383,789	0	(181,470)	0	(181,470)	0	104,202,319	0	(371,216)	(371,216)	1,727,899	XXX	XXX
Bonds - U.S. Special Revenues																					
..139883-AA-0	CAPITAL CITY ECONOMIC 5.000		03/29/2024	REDEEMED		206,367	206,367	206,367	204,217	2,150	0	0	2,150	0	206,367	0	0	0	879	12/01/2027	5.B GI
..16104P-BB-5	CHARLOTTE STORM WATER 4.000		02/22/2024	PIPER JAFFRAY		1,177,638	1,155,000	1,308,130	1,201,768	0	(2,253)	0	(2,253)	0	1,199,515	0	(21,877)	(21,877)	10,523	12/01/2035	1.A FE
..254845-NT-3	DIST COLUMBIA WTR & SW 5.000		02/28/2024	PIPER JAFFRAY		4,223,680	4,000,000	4,621,080	4,221,641	0	(10,386)	0	(10,386)	0	4,211,255	0	12,425	12,425	82,222	10/01/2036	1.B FE
..27149T-BD-2	EAST CENTRAL REG. WAST 5.000		02/23/2024	MIDDLEGATE SECURITIES		2,129,740	2,000,000	2,421,600	2,174,103	0	(6,748)	0	(6,748)	0	2,167,355	0	(37,615)	(37,615)	40,278	10/01/2036	1.B FE
..353204-AT-7	FRANKLIN CO SALES TAX 5.000		02/02/2024	J P MORGAN CHASE SECURITIES INC		3,440,588	3,150,000	3,693,249	3,410,068	0	(5,266)	0	(5,266)	0	3,404,801	0	35,786	35,786	28,000	06/01/2036	1.A FE
..353204-AU-4	FRANKLIN CO SALES TAX 5.000		02/29/2024	J P MORGAN CHASE SECURITIES INC		3,512,454	3,260,000	3,819,123	3,527,746	0	(9,548)	0	(9,548)	0	3,518,198	0	(5,744)	(5,744)	40,750	06/01/2037	1.A FE
..414005-WR-5	HARRIS CO SR LIEN TOLL 5.000		02/27/2024	MORGAN STANLEY		2,076,920	2,000,000	2,455,500	2,129,235	0	(7,540)	0	(7,540)	0	2,121,695	0	(44,775)	(44,775)	53,611	08/15/2036	1.C FE
..45203H-3E-0	ILLINOIS FIN AUTH (UNI 5.000		02/16/2024	MIDDLEGATE SECURITIES		532,444	520,000	608,135	537,758	0	(1,343)	0	(1,343)	0	536,415	0	(3,971)	(3,971)	10,039	10/01/2035	1.C FE

E05.3

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..455168-EZ-3	INDIANA UNIV REV STUDE	5.000	02/02/2024	LOOP CAPITAL MARKETS ...		1,476,188	1,385,000	1,589,107	1,474,530	0	(2,206)	0	(2,206)	0	1,472,325	0	3,864	3,864	35,394	08/01/2037	1.A FE
..520192-PN-9	LAWRENCE WATER & SEWER	3.500	03/06/2024	DA DAVIDSON		2,000,400	2,000,000	2,163,860	2,035,213	0	(3,451)	0	(3,451)	0	2,031,762	0	(31,362)	(31,362)	24,500	11/01/2031	1.C FE
..575829-AR-7	MASSACHUSETTS CLEAN WA	5.000	02/16/2024	REDEEMED		7,000,000	7,000,000	8,342,810	7,017,434	0	(17,434)	0	(17,434)	0	7,000,000	0	0	0	189,583	02/01/2031	1.A FE
..57584X-YC-9	MASSACHUSETTS DEV FIN	4.000	03/07/2024	BREAN CAPITAL		25,462,000	25,000,000	28,038,250	25,866,791	0	(62,092)	0	(62,092)	0	25,804,698	0	(342,698)	(342,698)	647,222	07/15/2036	1.A FE
..60416R-AG-7	MINNESOTA ST HSG PROJ-	3.220	03/26/2024	PAID ON PRINCIPAL		17,189	17,189	17,189	17,189	0	0	0	0	0	17,189	0	0	0	97	01/01/2034	1.A FE
..622634-FR-9	MOUNT PLEASANT WATER &	5.000	02/01/2024	FIRST BALLANTYNE LLC		1,055,221	985,000	1,154,656	1,048,497	0	(1,538)	0	(1,538)	0	1,046,958	0	8,262	8,262	8,345	06/01/2036	1.B FE
..631663-PK-9	NASSAU CO SALES TAX FI	1.459	02/15/2024	TENDERED 86.50		8,649,700	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(1,350,300)	(1,350,300)	36,475	11/15/2029	1.A FE
..631663-RL-7	NASSAU CO SALES TAX FI	1.639	02/15/2024	TENDERED 84.97		1,699,480	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(300,520)	(300,520)	8,195	11/15/2030	1.A FE
..646066-P5-3	NEW JERSEY EDL FACS (P	4.000	03/19/2024	PNC CAPITAL MARKETS		1,847,827	1,795,000	1,896,956	1,833,828	0	(2,378)	0	(2,378)	0	1,831,450	0	16,377	16,377	51,656	07/01/2035	1.A FE
..64711N-ZL-2	NEW MEXICO FIN AUTH SR	5.000	03/07/2024	MIDDLEGATE SECURITIES ..		2,038,140	2,000,000	2,313,520	2,051,379	0	(6,671)	0	(6,671)	0	2,044,708	0	(6,568)	(6,568)	26,944	06/01/2035	1.B FE
..64990C-60-9	NEW YORK DORM AUTH (CO	5.000	02/05/2024	WELLS FARGO SECURITIES		2,558,486	2,370,000	2,776,858	2,559,675	0	(4,064)	0	(4,064)	0	2,555,611	0	2,875	2,875	41,146	10/01/2038	1.A FE
..678908-3Z-5	OKLAHOMA DEV OKLAHOMA	4.285	02/01/2024	REDEEMED		547,048	547,048	547,048	547,023	0	25	0	25	0	547,048	0	0	0	11,721	02/01/2034	1.A FE
..679111-WR-1	OKLAHOMA TURNPIKE AUTH	5.000	02/21/2024	STIFEL NICOLAUS & CO INC		1,028,100	1,000,000	1,127,650	1,032,055	0	(2,243)	0	(2,243)	0	1,029,811	0	(1,711)	(1,711)	32,083	01/01/2037	1.D FE
..679111-ZR-8	OKLAHOMA TURNPIKE AUTH	804	01/01/2024	MATURED		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	10,050	01/01/2024	1.D FE
..709235-WF-8	PENNSYLVANIA STATE UNI	5.000	02/28/2024	SWBC		8,226,355	8,020,000	9,196,534	8,238,977	0	(20,338)	0	(20,338)	0	8,218,639	0	7,715	7,715	198,272	09/01/2033	1.C FE
..751100-LE-6	RALEIGH COMB ENTERPRIS	4.000	02/22/2024	ROBERT W BAIRD & CO		1,029,160	1,000,000	1,108,510	1,036,707	0	(1,582)	0	(1,582)	0	1,035,125	0	(5,965)	(5,965)	19,111	03/01/2035	1.A FE
..751100-LX-4	RALEIGH COMB ENTERPRIS	4.000	03/06/2024	SUMRIDGE PARTNERS LLC ..		2,575,425	2,500,000	2,591,768	2,591,275	0	(5,036)	0	(5,036)	0	2,586,733	0	(11,308)	(11,308)	51,667	03/01/2035	1.A FE
..795604-AV-9	SALT LAKE CITY PUBLIC	5.000	02/27/2024	MORGAN STANLEY		5,580,324	5,420,000	6,186,822	5,620,517	0	(14,950)	0	(14,950)	0	5,605,567	0	(25,243)	(25,243)	156,300	02/01/2037	1.B FE
..79574C-CR-2	SALT RIVER PROJ AGR IM	5.000	03/25/2024	WELLS FARGO SECURITIES		59,312	55,000	63,213	58,860	0	(217)	0	(217)	0	58,643	0	669	669	2,024	01/01/2032	1.B FE
..802072-SN-9	SANTA FE GROSS RECEIPT	5.000	02/06/2024	STIFEL NICOLAUS & CO INC		544,490	500,000	618,075	564,341	0	(1,403)	0	(1,403)	0	562,938	0	(18,448)	(18,448)	4,583	06/01/2035	1.B FE
..80216P-AV-8	SANTA FE WATER UTIL SY	4.000	02/21/2024	J P MORGAN CHASE		916,830	900,000	1,007,451	928,672	0	(1,645)	0	(1,645)	0	927,027	0	(10,197)	(10,197)	8,100	06/01/2036	1.B FE
..874461-KM-7	TALLAHASSEE CONS UTIL	5.000	03/06/2024	WELLS FARGO SECURITIES		1,612,595	1,575,000	1,781,231	1,628,514	0	(5,445)	0	(5,445)	0	1,623,069	0	(10,474)	(10,474)	34,125	10/01/2036	1.C FE
..882117-2M-5	TEXAS A & M PERM UNIV	4.000	02/23/2024	ROBERT W BAIRD & CO		4,695,369	4,665,000	5,012,309	4,723,337	0	(5,972)	0	(5,972)	0	4,717,365	0	(21,996)	(21,996)	121,808	07/01/2032	1.A FE
..896575-GU-5	TRINITY RIVER AUTH RED	5.000	03/19/2024	ROBERT W BAIRD & CO		1,430,681	1,330,000	1,625,180	1,485,071	0	(8,027)	0	(8,027)	0	1,477,045	0	(46,364)	(46,364)	42,301	02/01/2035	1.D FE
..89658H-WF-3	TRINITY RIVER AUTH REG	5.000	03/19/2024	KEYBANC CAPITAL MARK		4,861,530	4,500,000	5,248,080	4,874,586	0	(16,834)	0	(16,834)	0	4,857,752	0	3,778	3,778	143,125	08/01/2035	1.A FE
..897825-HG-3	TRUCKEE MEADOWS WTR AU	5.000	02/05/2024	STONEX FINANCIAL		1,623,465	1,500,000	1,736,145	1,614,279	0	(2,348)	0	(2,348)	0	1,611,931	0	11,534	11,534	44,792	07/01/2035	1.C FE
..897825-HH-1	TRUCKEE MEADOWS WTR AU	5.000	02/28/2024	FIFTH THIRD SECURITIES		1,962,251	1,820,000	2,099,698	1,955,497	0	(4,602)	0	(4,602)	0	1,950,894	0	11,357	11,357	60,161	07/01/2036	1.C FE
..897825-HJ-7	TRUCKEE MEADOWS WTR AU	5.000	03/21/2024	UBS AG		2,148,380	2,000,000	2,298,040	2,144,564	0	(6,840)	0	(6,840)	0	2,137,725	0	10,655	10,655	72,500	07/01/2037	1.C FE
..91802R-EJ-4	UTILITY DEBT SECURITIZ	5.000	03/11/2024	SWBC		2,146,140	2,000,000	2,471,520	2,242,874	0	(11,744)	0	(11,744)	0	2,231,130	0	(84,990)	(84,990)	24,167	12/15/2038	1.A FE
..91802R-EJ-4	UTILITY DEBT SECURITIZ	5.000	03/19/2024	WELLS FARGO SECURITIES		2,133,720	2,000,000	2,471,520	2,242,874	0	(13,065)	0	(13,065)	0	2,229,808	0	(96,088)	(96,088)	26,389	12/15/2038	1.A FE
..924214-XK-0	VERMONT MUNI BOND BANK	5.000	03/07/2024	STIFEL NICOLAUS & CO INC		1,835,768	1,750,000	2,107,175	1,906,157	0	(9,740)	0	(9,740)	0	1,896,417	0	(60,649)	(60,649)	23,576	12/01/2036	1.C FE
..924214-ZC-6	VERMONT MUNI BOND BANK	5.000	03/20/2024	MIDDLEGATE SECURITIES ..		1,052,020	1,000,000	1,149,110	1,055,470	0	(3,446)	0	(3,446)	0	1,052,024	0	(4)	(4)	15,278	12/01/2037	1.C FE
..92818N-YV-4	VIRGINIA RES AUTH INFR	4.000	02/28/2024	WELLS FARGO SECURITIES		905,078	895,000	943,097	905,069	0	(864)	0	(864)	0	904,205	0	872	872	11,734	11/01/2034	1.A FE
..977123-2X-5	WISCONSIN TRANSP REV T	2.167	03/19/2024	TENDERED 79.73		2,463,688	3,090,000	3,090,000	3,090,000	0	0	0	0	0	3,090,000	0	(626,312)	(626,312)	33,480	07/01/2035	1.A FE
..3128JM-QF-7	FH (3/1 ARM) #1B2353	6.021	03/15/2024	PAID ON PRINCIPAL		3,005	3,005	2,986	2,994	0	11	0	11	0	3,005	0	0	0	30	09/15/2035	1.A
..3128JM-SB-4	FH (3/1 ARM) #1B2413	5.985	03/15/2024	PAID ON PRINCIPAL		12,632	12,632	12,602	12,584	0	48	0	48	0	12,632	0	0	0	125	10/15/2035	1.A
..31296J-2J-4	FHLMC GOLD P #A10777	5.500	03/15/2024	PAID ON PRINCIPAL		78	78	76	76	0	2	0	2	0	78	0	0	0	1	07/15/2033	1.A
..31296J-4V-5	FHLMC GOLD P #A10836	5.500	03/15/2024	PAID ON PRINCIPAL		912	912	893	901	0	11	0	11	0	912	0	0	0	8	07/15/2033	1.A
..31296K-BK-8	FHLMC GOLD P #A10942	5.500	03/15/2024	PAID ON PRINCIPAL		369	369	361	368	0	6	0	6	0	369	0	0	0	3	07/15/2033	1.A
..31296K-NR-0	FHLMC GOLD P #A11300	5.500	03/15/2024	PAID ON PRINCIPAL		599	599	586	588	0	10	0	10	0	599	0	0	0	5	07/15/2033	1.A
..31296K-QD-8	FHLMC GOLD P #A11352	5.500	03/15/2024	PAID ON PRINCIPAL		281	281	275	276	0	5	0	5	0	281	0	0	0	3	07/15/2033	1.A
..31296K-TN-3	FHLMC GOLD P #A11457	5.500	03/15/2024	PAID ON PRINCIPAL		2,989	2,989	2,926	2,935	0	54	0	54	0	2,989	0	0	0	27	07/15/2033	1.A
..31296K-4R-1	FHLMC GOLD P #A11732	5.000	03/15/2024	PAID ON PRINCIPAL		6,081	6,081	6,043	6,054	0	27	0	27	0	6,081	0	0	0	51	08/15/2033	1.A

E05.4

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..31296L-KZ-3	FHLMC GOLD P #A12112	5.500	03/15/2024	PAID ON PRINCIPAL		870	870	852	861	0	10	0	10	0	870	0	0	0	8	08/15/2033	1.A
..31296L-WL-1	FHLMC GOLD P #A12451	5.500	03/15/2024	PAID ON PRINCIPAL		61	61	60	60	0	1	0	1	0	61	0	0	0	1	08/15/2033	1.A
..31296L-ZL-8	FHLMC GOLD P #A12547	5.500	03/15/2024	PAID ON PRINCIPAL		127	127	125	125	0	2	0	2	0	127	0	0	0	1	08/15/2033	1.A
..31296M-GK-0	FHLMC GOLD P #A13574	5.000	03/15/2024	PAID ON PRINCIPAL		3,282	3,282	3,262	3,266	0	16	0	16	0	3,282	0	0	0	27	09/15/2033	1.A
..31296N-EJ-2	FHLMC GOLD P #A13737	5.000	03/15/2024	PAID ON PRINCIPAL		364	364	361	362	0	2	0	2	0	364	0	0	0	3	09/15/2033	1.A
..31292G-6T-8	FHLMC GOLD P #C00882	7.500	03/15/2024	PAID ON PRINCIPAL		322	322	339	348	0	(26)	0	(26)	0	322	0	0	0	4	11/15/2029	1.A
..31292H-G5-7	FHLMC GOLD P #C01120	7.000	03/15/2024	PAID ON PRINCIPAL		135	135	158	149	0	(13)	0	(13)	0	135	0	0	0	2	01/15/2031	1.A
..31292H-XK-5	FHLMC GOLD P #C01582	5.500	03/15/2024	PAID ON PRINCIPAL		2,751	2,751	2,693	2,704	0	46	0	46	0	2,751	0	0	0	29	07/15/2033	1.A
..31293E-N4-8	FHLMC GOLD P #C18511	6.000	03/15/2024	PAID ON PRINCIPAL		166	166	157	159	0	7	0	7	0	166	0	0	0	2	12/15/2028	1.A
..31287P-E9-0	FHLMC GOLD P #C63760	7.000	03/15/2024	PAID ON PRINCIPAL		33	33	35	37	0	(4)	0	(4)	0	33	0	0	0	0	02/15/2032	1.A
..31287T-DJ-1	FHLMC GOLD P #C67305	7.000	03/15/2024	PAID ON PRINCIPAL		1,158	1,158	1,222	1,277	0	(119)	0	(119)	0	1,158	0	0	0	14	05/15/2032	1.A
..31287T-SE-6	FHLMC GOLD P #C67717	7.000	03/15/2024	PAID ON PRINCIPAL		281	281	296	296	0	(15)	0	(15)	0	281	0	0	0	3	06/15/2032	1.A
..31287V-GQ-7	FHLMC GOLD P #C69207	7.000	03/15/2024	PAID ON PRINCIPAL		1,155	1,155	1,218	1,311	0	(156)	0	(156)	0	1,155	0	0	0	13	07/15/2032	1.A
..31288D-AJ-8	FHLMC GOLD P #C74509	5.500	03/15/2024	PAID ON PRINCIPAL		106	106	103	104	0	2	0	2	0	106	0	0	0	1	12/15/2032	1.A
..31288E-AZ-7	FHLMC GOLD P #C76240	5.500	03/15/2024	PAID ON PRINCIPAL		241	242	242	242	0	0	0	0	0	241	0	0	0	2	02/15/2033	1.A
..31288J-EY-8	FHLMC GOLD P #C79151	5.500	03/15/2024	PAID ON PRINCIPAL		1,106	1,106	1,109	1,107	0	(1)	0	(1)	0	1,106	0	0	0	10	04/15/2033	1.A
..31288J-WV-4	FHLMC GOLD P #C79660	5.500	03/15/2024	PAID ON PRINCIPAL		343	343	344	344	0	(1)	0	(1)	0	343	0	0	0	3	04/15/2033	1.A
..31294M-GB-1	FHLMC GOLD P #E02894	3.500	03/15/2024	PAID ON PRINCIPAL		33,716	33,716	33,775	33,707	0	10	0	10	0	33,716	0	0	0	195	05/15/2026	1.A
..31283H-LC-7	FHLMC GOLD P #G01223	7.000	03/15/2024	PAID ON PRINCIPAL		181	181	190	194	0	(14)	0	(14)	0	181	0	0	0	2	10/15/2029	1.A
..31283H-N4-3	FHLMC GOLD P #G01311	7.000	03/15/2024	PAID ON PRINCIPAL		633	633	671	696	0	(63)	0	(63)	0	633	0	0	0	7	09/15/2031	1.A
..31283H-WY-7	FHLMC GOLD P #G01563	5.500	03/15/2024	PAID ON PRINCIPAL		1,715	1,715	1,685	1,690	0	25	0	25	0	1,715	0	0	0	15	06/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901	4.000	03/15/2024	PAID ON PRINCIPAL		18,998	18,998	16,872	17,620	0	1,378	0	1,378	0	18,998	0	0	0	128	05/15/2034	1.A
..3128MJ-FH-8	FHLMC GOLD P #G08167	5.500	03/15/2024	PAID ON PRINCIPAL		2,558	2,558	2,520	2,517	0	40	0	40	0	2,558	0	0	0	24	12/15/2036	1.A
..3128MJ-S6-8	FHLMC GOLD P #G08540	3.000	03/15/2024	PAID ON PRINCIPAL		41,717	41,717	39,991	40,135	0	1,581	0	1,581	0	41,717	0	0	0	206	08/15/2043	1.A
..3128MJ-TL-4	FHLMC GOLD P #G08554	3.500	03/15/2024	PAID ON PRINCIPAL		51,757	51,757	51,313	51,158	0	600	0	600	0	51,757	0	0	0	255	10/15/2043	1.A
..3128MJ-ZF-0	FHLMC GOLD P #G08741	3.000	03/15/2024	PAID ON PRINCIPAL		21,143	21,143	21,025	21,003	0	140	0	140	0	21,143	0	0	0	105	01/15/2047	1.A
..3132J4-KR-9	FHLMC GOLD P #G31003	2.500	03/15/2024	PAID ON PRINCIPAL		179,492	179,492	177,401	177,033	0	2,459	0	2,459	0	179,492	0	0	0	785	03/15/2037	1.A
..31335A-YU-6	FHLMC GOLD P #G60723	3.000	03/15/2024	PAID ON PRINCIPAL		40,897	40,897	41,568	41,754	0	(858)	0	(858)	0	40,897	0	0	0	215	10/15/2046	1.A
..31335A-2P-2	FHLMC GOLD P #G60782	3.000	03/15/2024	PAID ON PRINCIPAL		81,599	81,599	80,860	80,921	0	679	0	679	0	81,599	0	0	0	408	10/15/2046	1.A
..31335B-CW-4	FHLMC GOLD P #G60985	3.000	03/15/2024	PAID ON PRINCIPAL		86,576	86,576	87,732	88,005	0	(1,429)	0	(1,429)	0	86,576	0	0	0	428	07/15/2047	1.A
..3128PT-3L-7	FHLMC GOLD P #J14403	3.500	03/15/2024	PAID ON PRINCIPAL		20,272	20,272	20,170	20,228	0	43	0	43	0	20,272	0	0	0	109	02/15/2026	1.A
..3132KE-EH-4	FHLMC GOLD P #V60136	2.500	03/15/2024	PAID ON PRINCIPAL		91,964	91,964	92,553	92,117	0	(153)	0	(153)	0	91,964	0	0	0	382	06/15/2028	1.A
..3133B3-CY-1	FHLMC PASS T #Q05487	3.000	03/25/2024	PAID ON PRINCIPAL		191,648	191,648	180,838	180,382	0	11,266	0	11,266	0	191,648	0	0	0	1,128	01/25/2052	1.A
..313366-IR-3	FHLMC PASS T #Q03688	2.500	03/25/2024	PAID ON PRINCIPAL		121,566	121,566	123,456	123,547	0	(1,982)	0	(1,982)	0	121,566	0	0	0	521	08/25/2034	1.A
..3133KG-4K-1	FHLMC PASS T #RA1726	2.500	03/25/2024	PAID ON PRINCIPAL		51,839	51,839	51,527	51,522	0	316	0	316	0	51,839	0	0	0	211	11/25/2049	1.A
..3133KL-WB-9	FHLMC PASS T #RA5142	2.500	03/25/2024	PAID ON PRINCIPAL		315,096	315,096	287,377	288,504	0	26,591	0	26,591	0	315,096	0	0	0	1,384	05/25/2051	1.A
..3133KN-SG-9	FHLMC PASS T #RA6819	2.500	03/25/2024	PAID ON PRINCIPAL		369,778	369,778	334,244	335,508	0	34,270	0	34,270	0	369,778	0	0	0	1,690	02/25/2052	1.A
..3133KP-Y3-6	FHLMC PASS T #RA7930	4.500	03/25/2024	PAID ON PRINCIPAL		197,139	197,139	185,496	185,657	0	11,483	0	11,483	0	197,139	0	0	0	1,796	09/25/2052	1.A
..3133KP-ZA-9	FHLMC PASS T #RA7937	5.000	03/25/2024	PAID ON PRINCIPAL		170,034	170,034	169,476	169,476	0	558	0	558	0	170,034	0	0	0	1,627	09/25/2052	1.A
..3133KQ-E2-8	FHLMC PASS T #RA8253	5.500	03/25/2024	PAID ON PRINCIPAL		177,183	177,183	179,010	178,940	0	(1,757)	0	(1,757)	0	177,183	0	0	0	1,631	12/25/2052	1.A
..3133KQ-VG-8	FHLMC PASS T #RA8715	5.000	03/25/2024	PAID ON PRINCIPAL		135,282	135,282	133,760	133,797	0	1,485	0	1,485	0	135,282	0	0	0	1,175	04/25/2053	1.A
..3133KR-B3-7	FHLMC PASS T #RA9058	5.500	03/25/2024	PAID ON PRINCIPAL		535,558	535,558	532,629	532,653	0	2,905	0	2,905	0	535,558	0	0	0	4,715	05/25/2053	1.A
..3133KR-B6-0	FHLMC PASS T #RA9061	5.500	03/25/2024	PAID ON PRINCIPAL		85,558	85,558	85,417	85,411	0	147	0	147	0	85,558	0	0	0	974	05/25/2053	1.A
..3133KR-FA-7	FHLMC PASS T #RA9161	5.500	03/25/2024	PAID ON PRINCIPAL		74,739	74,739	75,048	75,046	0	(307)	0	(307)	0	74,739	0	0	0	710	06/25/2053	1.A
..3133KR-IV-3	FHLMC PASS T #RA9372	5.500	03/25/2024	PAID ON PRINCIPAL		160,164	160,164	161,302	161,284	0	(1,120)	0	(1,120)	0	160,164	0	0	0	1,436	07/25/2053	1.A
..3133KR-ST-7	FHLMC PASS T #RA9858	6.000	03/25/2024	PAID ON PRINCIPAL		101,789	101,789	101,153	101,157	0	632	0	632	0	101,789	0	0	0	778	09/25/2053	1.A

E05.5

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..3132DP-SK-5	FHLMC PASS T #SD2322	4.500	03/25/2024	PAID ON PRINCIPAL		343,509	343,509	325,636	325,747	0	17,762	0	17,762	0	343,509	0	0	0	2,639	09/25/2052	1.A
..3132DP-GZ-6	FHLMC PASS T #SD2688	5.500	03/25/2024	PAID ON PRINCIPAL		178,922	178,922	181,480	181,402	0	(2,480)	0	(2,480)	0	178,922	0	0	0	1,799	04/25/2053	1.A
..3132DQ-LX-2	FHLMC PASS T #SD3042	5.000	03/25/2024	PAID ON PRINCIPAL		585,838	585,838	562,770	562,942	0	22,895	0	22,895	0	585,838	0	0	0	4,538	05/25/2053	1.A
..3132DQ-M2-9	FHLMC PASS T #SD3077	5.500	03/25/2024	PAID ON PRINCIPAL		187,378	187,378	187,846	187,805	0	(427)	0	(427)	0	187,378	0	0	0	1,643	06/25/2053	1.A
..3132DQ-V7-8	FHLMC PASS T #SD3338	5.500	03/25/2024	PAID ON PRINCIPAL		147,515	147,515	148,321	148,285	0	(770)	0	(770)	0	147,515	0	0	0	1,210	06/25/2053	1.A
..3132DQ-Z9-0	FHLMC PASS T #SD3468	4.000	03/25/2024	PAID ON PRINCIPAL		671,111	671,111	625,654	626,360	0	44,751	0	44,751	0	671,111	0	0	0	4,544	07/25/2047	1.A
..3132EO-DB-5	FHLMC PASS T #SD3698	6.000	03/25/2024	PAID ON PRINCIPAL		344,501	344,501	344,514	344,484	0	17	0	17	0	344,501	0	0	0	4,097	08/25/2052	1.A
..3132EO-KV-3	FHLMC PASS T #SD3908	6.000	03/25/2024	PAID ON PRINCIPAL		252,177	252,177	250,129	250,130	0	2,048	0	2,048	0	252,177	0	0	0	3,122	09/25/2053	1.A
..3132DV-MC-6	FHLMC PASS T #SD7555	3.000	03/25/2024	PAID ON PRINCIPAL		187,123	187,123	154,405	154,644	0	32,479	0	32,479	0	187,123	0	0	0	935	08/25/2052	1.A
..3132DV-MD-4	FHLMC PASS T #SD7556	3.000	03/25/2024	PAID ON PRINCIPAL		219,983	219,983	183,290	183,369	0	36,614	0	36,614	0	219,983	0	0	0	1,110	08/25/2052	1.A
..3132DV-MM-4	FHLMC PASS T #SD7564	5.000	03/25/2024	PAID ON PRINCIPAL		547,630	547,630	546,004	546,000	0	1,630	0	1,630	0	547,630	0	0	0	4,691	06/25/2053	1.A
..3132DV-ES-8	FHLMC PASS T #SD8245	4.500	03/25/2024	PAID ON PRINCIPAL		505,887	505,887	481,467	481,820	0	24,067	0	24,067	0	505,887	0	0	0	3,683	09/25/2052	1.A
..3132DV-E7-4	FHLMC PASS T #SD8258	5.000	03/25/2024	PAID ON PRINCIPAL		370,533	370,533	366,683	366,738	0	3,795	0	3,795	0	370,533	0	0	0	3,026	10/25/2052	1.A
..3132DV-FF-5	FHLMC PASS T #SD8266	4.500	03/25/2024	PAID ON PRINCIPAL		384,536	384,536	370,318	370,519	0	14,017	0	14,017	0	384,536	0	0	0	2,535	11/25/2052	1.A
..3132DV-FG-3	FHLMC PASS T #SD8267	5.000	03/25/2024	PAID ON PRINCIPAL		129,751	129,751	127,967	127,992	0	1,759	0	1,759	0	129,751	0	0	0	1,087	11/25/2052	1.A
..3132DV-FR-9	FHLMC PASS T #SD8276	5.000	03/25/2024	PAID ON PRINCIPAL		144,921	144,921	141,213	141,261	0	3,660	0	3,660	0	144,921	0	0	0	1,225	12/25/2052	1.A
..3132DV-F6-5	FHLMC PASS T #SD8289	5.500	03/25/2024	PAID ON PRINCIPAL		329,877	329,877	333,794	333,662	0	(3,785)	0	(3,785)	0	329,877	0	0	0	2,885	01/25/2053	1.A
..3132DV-GR-8	FHLMC PASS T #SD8308	5.500	03/25/2024	PAID ON PRINCIPAL		318,867	318,867	321,782	321,683	0	(2,816)	0	(2,816)	0	318,867	0	0	0	3,157	03/25/2053	1.A
..3132DV-G2-3	FHLMC PASS T #SD8317	6.000	03/25/2024	PAID ON PRINCIPAL		249,343	249,343	253,648	253,627	0	(4,284)	0	(4,284)	0	249,343	0	0	0	2,311	04/25/2053	1.A
..3132DV-HD-8	FHLMC PASS T #SD8328	4.500	03/25/2024	PAID ON PRINCIPAL		149,969	149,969	146,102	146,192	0	3,776	0	3,776	0	149,969	0	0	0	1,141	06/25/2053	1.A
..3132DV-HG-1	FHLMC PASS T #SD8331	5.500	03/25/2024	PAID ON PRINCIPAL		420,491	420,491	423,677	423,623	0	(3,132)	0	(3,132)	0	420,491	0	0	0	3,761	06/25/2053	1.A
..3132A5-FW-0	FHLMC PASS T #ZS4681	2.500	03/25/2024	PAID ON PRINCIPAL		32,864	32,864	32,659	33,108	0	(244)	0	(244)	0	32,864	0	0	0	134	10/25/2046	1.A
..3132A5-F9-1	FHLMC PASS T #ZS4692	2.500	03/25/2024	PAID ON PRINCIPAL		24,500	24,500	24,602	24,931	0	(431)	0	(431)	0	24,500	0	0	0	99	12/25/2046	1.A
..3132AE-KL-9	FHLMC PASS T #ZT2099	3.000	03/25/2024	PAID ON PRINCIPAL		22,832	22,832	23,179	23,389	0	(557)	0	(557)	0	22,832	0	0	0	107	11/25/2046	1.A
..3133TQ-ZU-4	FHR 2274 KC CMO	6.500	03/15/2024	PAID ON PRINCIPAL		8,719	8,719	8,700	8,698	0	21	0	21	0	8,719	0	0	0	95	01/15/2031	1.A
..31339N-AG-1	FHR 2400 MK CMO	6.500	03/15/2024	PAID ON PRINCIPAL		24,051	24,051	23,721	23,873	0	178	0	178	0	24,051	0	0	0	236	01/15/2032	1.A
..31339N-F2-7	FHR 2413 MH CMO	6.500	03/15/2024	PAID ON PRINCIPAL		42,832	42,832	42,243	42,498	0	334	0	334	0	42,832	0	0	0	419	02/15/2032	1.A
..31339D-GP-7	FHR 2422 CH CMO	6.500	03/15/2024	PAID ON PRINCIPAL		19,913	19,913	19,503	19,754	0	159	0	159	0	19,913	0	0	0	240	02/15/2032	1.A
..31394R-YV-5	FHR 2769 CY CMO	5.000	03/15/2024	MATURED		3,529	3,529	3,513	3,522	0	7	0	7	0	3,529	0	0	0	44	03/15/2024	1.A
..31394R-YV-5	FHR 2769 CY CMO	5.000	02/15/2024	PAID ON PRINCIPAL		15,197	15,197	15,130	15,167	0	30	0	30	0	15,197	0	0	0	91	03/15/2024	1.A
..3137A0-UA-1	FHR 3713 PA CMO	2.000	03/15/2024	PAID ON PRINCIPAL		219,465	219,465	217,510	217,510	0	565	0	565	0	219,465	0	0	0	714	02/15/2040	1.A
..3137A1-QW-8	FHR 4148 AB CMO	1.500	03/15/2024	PAID ON PRINCIPAL		143,792	143,792	139,860	141,827	0	1,965	0	1,965	0	143,792	0	0	0	394	12/15/2027	1.A
..3137FC-AD-6	FHR 4735 MA CMO	3.000	03/15/2024	PAID ON PRINCIPAL		155,623	155,623	157,343	156,675	0	(1,053)	0	(1,053)	0	155,623	0	0	0	663	08/15/2045	1.A
..3137FD-BP-6	FHR 4745 E CMO	3.000	03/15/2024	PAID ON PRINCIPAL		240,827	240,827	241,303	241,028	0	(475)	0	(475)	0	240,827	0	0	0	1,014	10/25/2046	1.A
..3137FD-V9-0	FHR 4753 BK CMO	3.000	03/15/2024	PAID ON PRINCIPAL		44,455	44,455	44,113	43,978	0	476	0	476	0	44,455	0	0	0	290	01/15/2048	1.A
..3137FN-RS-1	FHR 4909 GD CMO	2.500	03/25/2024	PAID ON PRINCIPAL		54,844	54,844	55,328	55,774	0	(930)	0	(930)	0	54,844	0	0	0	158	03/25/2049	1.A
..3137FN-Z0-6	FHR 4922 NG CMO	2.500	03/25/2024	PAID ON PRINCIPAL		31,631	31,631	31,694	31,694	0	(64)	0	(64)	0	31,631	0	0	0	90	04/25/2049	1.A
..3132HT-K8-8	FHS 300 300 CMO	3.000	03/15/2024	PAID ON PRINCIPAL		59,226	59,226	58,846	58,757	0	469	0	469	0	59,226	0	0	0	242	01/15/2043	1.A
..31406L-MX-3	FN (10/1 ARM) #813174	6.290	03/25/2024	PAID ON PRINCIPAL		1,391	1,391	1,403	1,388	0	3	0	3	0	1,391	0	0	0	12	02/25/2035	1.A
..31407B-VG-1	FN (10/1 ARM) #826015	5.810	03/25/2024	PAID ON PRINCIPAL		2,886	2,886	2,888	2,888	0	9	0	9	0	2,886	0	0	0	27	07/25/2035	1.A
..31407B-Z6-3	FN (10/1 ARM) #826175	5.955	03/25/2024	PAID ON PRINCIPAL		1,701	1,701	1,707	1,698	0	3	0	3	0	1,701	0	0	0	17	07/25/2035	1.A
..31407C-HK-6	FN (10/1 ARM) #826534	5.974	03/25/2024	PAID ON PRINCIPAL		3,360	3,360	3,365	3,353	0	7	0	7	0	3,360	0	0	0	34	07/25/2035	1.A
..31407J-XF-4	FN (10/1 ARM) #832378	5.857	03/25/2024	PAID ON PRINCIPAL		6,148	6,148	6,052	6,105	0	43	0	43	0	6,148	0	0	0	60	08/25/2035	1.A
..31402R-NZ-8	FN (3/1 ARM) #735808	6.192	03/25/2024	PAID ON PRINCIPAL		2,039	2,039	2,030	2,030	0	9	0	9	0	2,039	0	0	0	21	08/25/2035	1.A
..31406M-GS-0	FN (3/1 ARM) #814581	6.508	03/25/2024	PAID ON PRINCIPAL		5,789	5,789	5,761	5,762	0	26	0	26	0	5,789	0	0	0	44	04/25/2035	1.A
..31406W-LD-4	FN (3/1 ARM) #822124	5.731	03/25/2024	PAID ON PRINCIPAL		14,074	14,074	14,010	14,008	0	66	0	66	0	14,074	0	0	0	160	06/25/2035	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..31407C-08-7	FN (3/1 ARM) #826427		03/25/2024	PAID ON PRINCIPAL		4,519	4,519	4,487	4,484	0	35	0	35	0	4,519	0	0	0	48	07/25/2035	1.A
..31407F-ML-1	FN (3/1 ARM) #829363		03/25/2024	PAID ON PRINCIPAL		3,674	3,674	3,658	3,667	0	7	0	7	0	3,674	0	0	0	36	10/25/2035	1.A
..31403K-3F-8	FN (5/1 ARM) #751498		03/25/2024	PAID ON PRINCIPAL		1,746	1,746	1,734	1,742	0	4	0	4	0	1,746	0	0	0	12	11/25/2033	1.A
..31403V-G4-5	FN (5/1 ARM) #759019		03/25/2024	PAID ON PRINCIPAL		913	913	905	910	0	3	0	3	0	913	0	0	0	9	01/25/2034	1.A
..31392B-6U-5	FNGT 2002-T4 A2 CMO		03/25/2024	PAID ON PRINCIPAL		2,763	2,763	2,857	2,752	0	10	0	10	0	2,763	0	0	0	28	12/25/2041	1.A
..3138AE-LY-7	FNMA PASS TH #A11242		03/25/2024	PAID ON PRINCIPAL		14,838	14,838	14,795	14,801	0	37	0	37	0	14,838	0	0	0	86	04/25/2026	1.A
..3138WF-KG-0	FNMA PASS TH #AS5694		03/25/2024	PAID ON PRINCIPAL		22,834	22,834	22,638	22,535	0	300	0	300	0	22,834	0	0	0	110	08/25/2045	1.A
..3138X2-06-4	FNMA PASS TH #AU3176		03/25/2024	PAID ON PRINCIPAL		196,069	196,069	198,949	199,515	0	(3,446)	0	(3,446)	0	196,069	0	0	0	688	08/25/2043	1.A
..3138Y9-MA-7	FNMA PASS TH #AX7578		03/25/2024	PAID ON PRINCIPAL		18,260	18,260	18,272	18,290	0	(29)	0	(29)	0	18,260	0	0	0	85	01/25/2045	1.A
..3140J9-EJ-6	FNMA PASS TH #BM4636		03/25/2024	PAID ON PRINCIPAL		59,521	59,521	58,926	58,758	0	764	0	764	0	59,521	0	0	0	242	11/25/2047	1.A
..3140JA-CD-8	FNMA PASS TH #BM5467		03/25/2024	PAID ON PRINCIPAL		85,681	85,681	85,226	85,166	0	515	0	515	0	85,681	0	0	0	394	11/25/2047	1.A
..3140JA-GR-3	FNMA PASS TH #BM5607		03/25/2024	PAID ON PRINCIPAL		83,340	83,340	83,243	83,265	0	76	0	76	0	83,340	0	0	0	408	11/25/2046	1.A
..3140MI-SR-5	FNMA PASS TH #BV8055		03/25/2024	PAID ON PRINCIPAL		324,256	324,256	301,051	300,948	0	23,308	0	23,308	0	324,256	0	0	0	1,809	09/25/2052	1.A
..3140QL-HU-3	FNMA PASS TH #CB1142		03/25/2024	PAID ON PRINCIPAL		164,394	164,394	138,270	138,522	0	(25,872)	0	(25,872)	0	164,394	0	0	0	865	07/25/2051	1.A
..3140QQ-LP-8	FNMA PASS TH #CB4833		03/25/2024	PAID ON PRINCIPAL		92,403	92,403	91,725	91,737	0	667	0	667	0	92,403	0	0	0	778	10/25/2052	1.A
..3140QQ-LN-3	FNMA PASS TH #CB5088		03/25/2024	PAID ON PRINCIPAL		570,782	570,782	563,379	563,425	0	7,356	0	7,356	0	570,782	0	0	0	5,701	11/25/2052	1.A
..3140QR-KF-9	FNMA PASS TH #CB5693		03/25/2024	PAID ON PRINCIPAL		172,439	172,439	168,208	168,254	0	4,184	0	4,184	0	172,439	0	0	0	1,259	02/25/2053	1.A
..3140QS-QH-7	FNMA PASS TH #CB6755		03/25/2024	PAID ON PRINCIPAL		357,986	357,986	359,454	359,345	0	(1,359)	0	(1,359)	0	357,986	0	0	0	3,728	07/25/2053	1.A
..3140QS-T8-4	FNMA PASS TH #CB6874		03/25/2024	PAID ON PRINCIPAL		284,259	284,259	284,304	284,275	0	(16)	0	(16)	0	284,259	0	0	0	2,757	08/25/2053	1.A
..3140XD-KE-5	FNMA PASS TH #FM9292		03/25/2024	PAID ON PRINCIPAL		440,185	440,185	363,342	364,342	0	75,843	0	75,843	0	440,185	0	0	0	1,784	11/25/2051	1.A
..3140XE-C7-7	FNMA PASS TH #FM9993		03/25/2024	PAID ON PRINCIPAL		219,484	219,484	211,254	211,116	0	8,368	0	8,368	0	219,484	0	0	0	1,255	07/25/2051	1.A
..3140XG-CW-7	FNMA PASS TH #FS0984		03/25/2024	PAID ON PRINCIPAL		371,624	371,624	312,629	312,870	0	58,754	0	58,754	0	371,624	0	0	0	2,038	04/25/2052	1.A
..3140XG-G4-5	FNMA PASS TH #FS1118		03/25/2024	PAID ON PRINCIPAL		100,024	100,024	90,741	90,741	0	9,284	0	9,284	0	100,024	0	0	0	346	03/25/2052	1.A
..3140XH-ZH-3	FNMA PASS TH #FS2543		03/25/2024	PAID ON PRINCIPAL		261,402	261,402	248,986	248,663	0	12,739	0	12,739	0	261,402	0	0	0	1,579	05/25/2051	1.A
..3140XK-S9-2	FNMA PASS TH #FS4143		03/25/2024	PAID ON PRINCIPAL		126,695	126,695	128,358	128,381	0	(1,686)	0	(1,686)	0	126,695	0	0	0	804	03/25/2053	1.A
..3140XL-E3-8	FNMA PASS TH #FS4653		03/25/2024	PAID ON PRINCIPAL		488,789	488,789	488,139	488,107	0	681	0	681	0	488,789	0	0	0	5,520	05/25/2053	1.A
..3140XL-XJ-2	FNMA PASS TH #FS5180		03/25/2024	PAID ON PRINCIPAL		246,710	246,710	236,456	236,531	0	10,180	0	10,180	0	246,710	0	0	0	2,218	09/25/2052	1.A
..3140XM-MW-3	FNMA PASS TH #FS5772		03/25/2024	PAID ON PRINCIPAL		474,585	474,585	457,178	457,236	0	17,349	0	17,349	0	474,585	0	0	0	3,423	06/25/2053	1.A
..3140XM-YL-4	FNMA PASS TH #FS6114		03/25/2024	PAID ON PRINCIPAL		331,424	331,424	289,892	290,093	0	41,331	0	41,331	0	331,424	0	0	0	2,233	08/25/2052	1.A
..31418D-CX-8	FNMA PASS TH #MA3685		03/25/2024	PAID ON PRINCIPAL		14,516	14,516	14,392	14,226	0	291	0	291	0	14,516	0	0	0	76	06/25/2049	1.A
..31418E-ES-5	FNMA PASS TH #MA4644		03/25/2024	PAID ON PRINCIPAL		223,112	223,112	201,882	201,953	0	21,159	0	21,159	0	223,112	0	0	0	1,516	05/25/2053	1.A
..31418E-J7-6	FNMA PASS TH #MA4785		03/25/2024	PAID ON PRINCIPAL		141,545	141,545	137,929	137,951	0	3,594	0	3,594	0	141,545	0	0	0	1,214	10/25/2052	1.A
..31418E-KV-1	FNMA PASS TH #MA4807		03/25/2024	PAID ON PRINCIPAL		162,907	162,907	164,002	163,967	0	(1,060)	0	(1,060)	0	162,907	0	0	0	1,490	11/25/2052	1.A
..31418E-Q8-6	FNMA PASS TH #MA4978		03/25/2024	PAID ON PRINCIPAL		304,211	304,211	293,373	293,492	0	10,719	0	10,719	0	304,211	0	0	0	2,479	04/25/2053	1.A
..31418E-T4-2	FNMA PASS TH #MA5070		03/25/2024	PAID ON PRINCIPAL		323,981	323,981	304,681	304,966	0	18,994	0	18,994	0	323,981	0	0	0	2,559	07/25/2053	1.A
..31418E-VA-5	FNMA PASS TH #MA5108		03/25/2024	PAID ON PRINCIPAL		738,009	738,009	735,241	735,230	0	2,779	0	2,779	0	738,009	0	0	0	8,004	08/25/2053	1.A
..31418E-VD-9	FNMA PASS TH #MA5111		03/25/2024	PAID ON PRINCIPAL		1,143,480	1,143,480	1,148,394	1,148,509	0	(5,029)	0	(5,029)	0	1,143,480	0	0	0	10,541	08/25/2038	1.A
..31371H-FM-5	FNMA PASS TH #252272		03/25/2024	PAID ON PRINCIPAL		1,829	1,829	1,813	1,818	0	11	0	11	0	1,829	0	0	0	18	01/25/2029	1.A
..31371H-KR-8	FNMA PASS TH #252404		03/25/2024	PAID ON PRINCIPAL		87	87	85	86	0	1	0	1	0	87	0	0	0	1	03/25/2029	1.A
..31371K-3A-7	FNMA PASS TH #254693		03/25/2024	PAID ON PRINCIPAL		3,523	3,523	3,516	3,515	0	8	0	8	0	3,523	0	0	0	36	04/25/2033	1.A
..31371L-FY-0	FNMA PASS TH #254983		03/25/2024	PAID ON PRINCIPAL		109	109	109	109	0	0	0	0	0	109	0	0	0	1	12/25/2033	1.A
..31376K-B2-1	FNMA PASS TH #357457		03/25/2024	PAID ON PRINCIPAL		76,277	76,277	76,135	76,102	0	176	0	176	0	76,277	0	0	0	592	11/25/2033	1.A
..31385W-2N-8	FNMA PASS TH #555281		03/25/2024	PAID ON PRINCIPAL		1,308	1,308	1,342	1,352	0	(44)	0	(44)	0	1,308	0	0	0	14	03/25/2033	1.A
..31385X-F9-3	FNMA PASS TH #555592		03/25/2024	PAID ON PRINCIPAL		2,116	2,116	2,112	2,112	0	5	0	5	0	2,116	0	0	0	18	07/25/2033	1.A
..31401W-AP-4	FNMA PASS TH #720114		03/25/2024	PAID ON PRINCIPAL		2,229	2,229	2,225	2,224	0	5	0	5	0	2,229	0	0	0	22	07/25/2033	1.A
..31401X-UH-8	FNMA PASS TH #721584		03/25/2024	PAID ON PRINCIPAL		55,237	55,237	55,133	55,131	0	106	0	106	0	55,237	0	0	0	743	07/25/2033	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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 Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31401Y-FH-3	FNMA PASS TH #722068	5.500	03/25/2024	PAID ON PRINCIPAL		3,163	3,163	3,157	3,156	0	7	0	7	0	3,163	0	0	0	29	07/25/2033	1.A
..31401Y-LS-2	FNMA PASS TH #722237	5.500	03/25/2024	PAID ON PRINCIPAL		1,951	1,951	1,947	1,947	0	4	0	4	0	1,951	0	0	0	18	07/25/2033	1.A
..31402B-FR-0	FNMA PASS TH #723876	5.500	03/25/2024	PAID ON PRINCIPAL		722	722	721	721	0	1	0	1	0	722	0	0	0	7	07/25/2033	1.A
..31402D-C4-0	FNMA PASS TH #725591	5.000	03/25/2024	PAID ON PRINCIPAL		5,643	5,643	5,422	5,464	0	179	0	179	0	5,643	0	0	0	48	07/25/2034	1.A
..31402G-PK-3	FNMA PASS TH #728626	4.500	03/25/2024	PAID ON PRINCIPAL		766	766	691	716	0	50	0	50	0	766	0	0	0	6	08/25/2033	1.A
..31402H-VV-0	FNMA PASS TH #729728	5.500	03/25/2024	PAID ON PRINCIPAL		3,826	3,826	3,819	3,817	0	9	0	9	0	3,826	0	0	0	35	07/25/2033	1.A
..31402J-RE-9	FNMA PASS TH #730485	4.500	03/25/2024	PAID ON PRINCIPAL		916	916	839	866	0	50	0	50	0	916	0	0	0	7	08/25/2033	1.A
..31402J-4W-4	FNMA PASS TH #730837	5.500	03/25/2024	PAID ON PRINCIPAL		2,488	2,488	2,483	2,483	0	5	0	5	0	2,488	0	0	0	22	07/25/2033	1.A
..31402V-UR-9	FNMA PASS TH #739592	5.500	03/25/2024	PAID ON PRINCIPAL		2,267	2,267	2,263	2,263	0	4	0	4	0	2,267	0	0	0	11	09/25/2033	1.A
..31402W-NN-4	FNMA PASS TH #740297	5.500	03/25/2024	PAID ON PRINCIPAL		28,023	28,023	27,960	27,960	0	63	0	63	0	28,023	0	0	0	329	10/25/2033	1.A
..31403C-WI-7	FNMA PASS TH #745045	4.500	03/25/2024	PAID ON PRINCIPAL		40,836	40,836	38,258	38,832	0	2,004	0	2,004	0	40,836	0	0	0	353	12/25/2034	1.A
..31404J-MA-0	FNMA PASS TH #769953	5.000	03/25/2024	PAID ON PRINCIPAL		242	242	242	241	0	0	0	0	0	242	0	0	0	2	03/25/2034	1.A
..31404Y-YE-6	FNMA PASS TH #782909	5.000	03/25/2024	PAID ON PRINCIPAL		1,953	1,953	1,875	1,888	0	64	0	64	0	1,953	0	0	0	16	06/25/2034	1.A
..31406V-2P-0	FNMA PASS TH #821682	5.000	03/25/2024	PAID ON PRINCIPAL		7,935	7,935	7,863	7,869	0	67	0	67	0	7,935	0	0	0	61	06/25/2035	1.A
..31410F-V3-6	FNMA PASS TH #888134	5.000	03/25/2024	PAID ON PRINCIPAL		22,182	22,182	21,408	21,316	0	866	0	866	0	22,182	0	0	0	195	02/25/2037	1.A
..31410K-PV-0	FNMA PASS TH #889736	5.000	03/25/2024	PAID ON PRINCIPAL		8,370	8,370	7,874	7,903	0	467	0	467	0	8,370	0	0	0	59	12/25/2033	1.A
..31359H-WH-3	FNR 1994-79 Z CMO	7.000	03/25/2024	PAID ON PRINCIPAL		552	552	567	550	0	2	0	2	0	552	0	0	0	6	04/25/2024	1.A
..31393X-PG-6	FNR 2004-16 LB CMO	4.500	03/25/2024	PAID ON PRINCIPAL		4,645	4,645	4,384	4,626	0	19	0	19	0	4,645	0	0	0	28	04/25/2024	1.A
..3136A8-4G-2	FNR 2012-112 DA CMO	3.000	03/25/2024	PAID ON PRINCIPAL		70,623	70,623	70,154	70,052	0	571	0	571	0	70,623	0	0	0	417	10/25/2042	1.A
..3136AT-4R-2	FNR 2016-71 QM CMO	3.000	03/25/2024	PAID ON PRINCIPAL		11,365	11,365	11,211	11,094	0	271	0	271	0	11,365	0	0	0	54	10/25/2046	1.A
..3136AQ-5Y-2	FNR 2016-9 D CMO	3.000	03/25/2024	PAID ON PRINCIPAL		57,730	57,730	57,206	57,123	0	607	0	607	0	57,730	0	0	0	280	03/25/2046	1.A
..3136BA-6P-8	FNR 2019-33 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		113,368	113,368	113,049	113,020	0	348	0	348	0	113,368	0	0	0	480	12/25/2048	1.A
..3136B7-DH-1	FNR 2019-64 A CMO	2.500	03/25/2024	PAID ON PRINCIPAL		109,470	109,470	110,975	111,529	0	(2,059)	0	(2,059)	0	109,470	0	0	0	413	08/25/2051	1.A
..3136B7-ZR-5	FNR 2019-69 JA CMO	2.500	03/25/2024	PAID ON PRINCIPAL		97,370	97,370	96,883	96,664	0	706	0	706	0	97,370	0	0	0	494	12/25/2049	1.A
..3136B7-VD-0	FNR 2019-74 C CMO	2.500	03/25/2024	PAID ON PRINCIPAL		73,766	73,766	73,233	73,005	0	761	0	761	0	73,766	0	0	0	395	12/25/2049	1.A
..3136BP-U7-4	FNR 2023-11 EA CMO	5.500	03/25/2024	PAID ON PRINCIPAL		497,024	497,024	496,267	496,229	0	795	0	795	0	497,024	0	0	0	4,762	02/25/2045	1.A
..3136BP-WR-8	FNR 2023-14 ED CMO	5.500	03/25/2024	PAID ON PRINCIPAL		535,619	535,619	535,922	535,861	0	(242)	0	(242)	0	535,619	0	0	0	5,142	08/25/2047	1.A
..3136BP-X7-1	FNR 2023-17 DA CMO	5.500	03/25/2024	PAID ON PRINCIPAL		572,004	572,004	571,847	571,722	0	281	0	281	0	572,004	0	0	0	5,990	09/25/2049	1.A
..3136BP-WJ-6	FNR 2023-7 CA CMO	5.000	03/25/2024	PAID ON PRINCIPAL		591,266	591,266	586,877	587,006	0	4,259	0	4,259	0	591,266	0	0	0	5,234	08/25/2045	1.A
..31393R-GG-9	FSPC T-56 A5 CMO	5.231	03/25/2024	PAID ON PRINCIPAL		79,593	79,593	77,380	77,550	0	2,043	0	2,043	0	79,593	0	0	0	725	05/25/2043	1.A
..3137G1-AA-5	FNLS 2015-SC01 1A CMO	3.500	03/25/2024	PAID ON PRINCIPAL		9,008	9,008	9,157	8,991	0	17	0	17	0	9,008	0	0	0	46	05/25/2045	1.A
..3137G1-AL-1	FNLS 2015-SC02 2A CMO	3.500	03/25/2024	PAID ON PRINCIPAL		16,850	16,850	17,063	16,816	0	34	0	34	0	16,850	0	0	0	98	09/25/2045	1.A
..3137G1-AV-9	FNLS 2016-SC01 1A CMO	3.000	03/25/2024	PAID ON PRINCIPAL		17,014	17,014	17,291	17,753	0	(738)	0	(738)	0	17,014	0	0	0	86	07/25/2046	1.A
..3137G1-AW-7	FNLS 2016-SC01 2A CMO	3.500	03/25/2024	PAID ON PRINCIPAL		2,929	2,929	3,007	3,077	0	(148)	0	(148)	0	2,929	0	0	0	17	07/25/2046	1.A
..3137G1-BK-2	FNLS 2017-SC01 1A CMO	3.000	03/25/2024	PAID ON PRINCIPAL		63,354	63,354	61,166	59,696	0	3,658	0	3,658	0	63,354	0	0	0	263	12/25/2046	1.A
..3137G1-BL-0	FNLS 2017-SC01 2A CMO	3.500	03/25/2024	PAID ON PRINCIPAL		49,277	49,277	49,119	49,093	0	184	0	184	0	49,277	0	0	0	201	12/25/2046	1.A
..35563P-BE-8	SCRT 2017-2 HT CMO	3.000	03/25/2024	PAID ON PRINCIPAL		32,434	32,434	31,935	31,935	0	151	0	151	0	32,434	0	0	0	159	08/25/2056	1.A
..35563P-DD-8	SCRT 2017-4 HT CMO	3.250	03/25/2024	PAID ON PRINCIPAL		68,302	68,302	68,129	68,863	0	(561)	0	(561)	0	68,302	0	0	0	297	06/25/2057	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						146,154,692	144,583,107	159,108,355	148,832,094	2,150	359,458	0	361,608	0	149,193,702	0	(3,039,009)	(3,039,009)	2,663,524	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..02079K-AB-3	ALPHABET INC	3.375	02/25/2024	MATURED		4,082,000	4,082,000	4,347,684	4,089,086	0	(7,086)	0	(7,086)	0	4,082,000	0	0	0	68,884	02/25/2024	1.C FE
..02209S-AS-2	ALTRIA GROUP INC	4.000	01/31/2024	MATURED		4,000,000	4,000,000	4,314,780	4,003,964	0	(3,964)	0	(3,964)	0	4,000,000	0	0	0	80,000	01/31/2024	2.B FE
..02665W-BP-5	AMERICAN HONDA FINANCE	2.900	02/16/2024	MATURED		1,000,000	1,000,000	993,730	999,835	0	165	0	165	0	1,000,000	0	0	0	14,500	02/16/2024	1.G FE
..03027X-AD-2	AMERICAN TOWER CORP	5.000	02/15/2024	MATURED		1,000,000	1,000,000	1,024,580	1,000,268	0	(268)	0	(268)	0	1,000,000	0	0	0	25,000	02/15/2024	2.C FE
..03040W-AK-1	AMERICAN WATER CAPITAL	3.850	03/01/2024	MATURED		1,450,000	1,450,000	1,489,353	1,450,131	0	(131)	0	(131)	0	1,450,000	0	0	0	27,913	03/01/2024	2.A FE
..058498-AT-3	BALL CORP	5.250	02/29/2024	TENDERED 100.00		3,850,000	3,850,000	3,891,195	3,847,729	24,461	(2,571)	0	21,889	0	3,869,618	0	(19,618)	(19,618)	133,627	07/01/2025	3.A FE

E05.8

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..06051G-HR-3	BANK OF AMERICA CORP	3.458	03/15/2024	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	86,450	03/15/2025	1.E FE
..09247X-AL-5	BLACKROCK INC	3.500	03/18/2024	MATURED		4,000,000	4,000,000	4,032,000	4,001,049	0	(1,049)	0	(1,049)	0	4,000,000	0	0	0	70,000	03/18/2024	1.D FE
..05568B-AA-6	BNSF 2006-1 TRUST	5.720	01/15/2024	MATURED		120,489	120,489	120,489	120,520	0	(31)	0	(31)	0	120,489	0	0	0	3,446	01/15/2024	1.B FE
..11134L-AF-6	BROADCOM CORP / CAYMAN	3.625	01/15/2024	MATURED		1,000,000	1,000,000	998,960	999,970	0	30	0	30	0	1,000,000	0	0	0	18,125	01/15/2024	2.B FE
..161175-BQ-6	CHARTER COMM OPT	4.500	02/01/2024	MATURED		2,000,000	2,000,000	2,003,340	1,999,928	0	72	0	72	0	2,000,000	0	0	0	45,000	02/01/2024	2.C FE
..166764-BT-6	CHEVRON CORP	2.895	03/03/2024	MATURED		3,000,000	3,000,000	2,921,010	2,997,261	0	2,739	0	2,739	0	3,000,000	0	0	0	43,425	03/03/2024	1.C FE
..125523-BZ-2	CIGNA CORP	4.500	02/22/2024	TENDERED 98.99		343,502	347,000	376,727	356,826	0	(700)	0	(700)	0	356,125	0	(12,623)	(12,623)	7,677	02/25/2026	2.A FE
..17275R-AN-2	CISCO SYSTEMS	3.625	03/04/2024	MATURED		3,000,000	3,000,000	3,092,623	3,003,330	0	(3,330)	0	(3,330)	0	3,000,000	0	0	0	54,375	03/04/2024	1.E FE
..19416Q-EG-1	COLGATE-PALMOLIVE	3.250	03/15/2024	MATURED		500,000	500,000	528,119	501,412	0	(1,412)	0	(1,412)	0	500,000	0	0	0	8,125	03/15/2024	1.D FE
..126650-BP-4	CVS LEASE PASS THRU CE	6.036	03/10/2024	REDEEMED		72,033	72,033	77,530	74,501	0	2,468	0	(2,468)	0	72,033	0	0	0	726	12/10/2028	2.B FE
..126650-BQ-2	CVS LEASE PASS THRU CE	6.943	03/10/2024	REDEEMED		24,797	24,797	28,578	26,193	0	(1,396)	0	(1,396)	0	24,797	0	0	0	288	01/10/2030	2.B FE
..126650-BS-8	CVS LEASE PASS THRU CE	7.507	03/10/2024	REDEEMED		64,280	64,280	64,280	64,280	0	0	0	0	0	64,280	0	0	0	806	01/10/2032	2.B FE
..126650-BV-1	CVS LEASE PASS THRU CE	5.773	03/10/2024	REDEEMED		82,109	82,109	85,134	83,678	0	(1,569)	0	(1,569)	0	82,109	0	0	0	791	01/10/2033	2.B
..126650-BY-5	CVS LEASE PASS THRU CE	5.926	03/10/2024	REDEEMED		71,091	71,091	73,075	72,234	0	(1,143)	0	(1,143)	0	71,091	0	0	0	703	01/10/2034	2.B FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538	03/01/2024	REDEEMED		388,283	388,283	388,595	388,432	0	(149)	0	(149)	0	388,283	0	0	0	4,927	09/01/2031	1.A FE
..30231G-AC-6	EXXON MOBIL CORP	3.176	03/15/2024	MATURED		7,250,000	7,250,000	7,353,606	7,250,763	0	(763)	0	(763)	0	7,250,000	0	0	0	115,130	03/15/2024	1.D FE
..31620M-BJ-4	FIDELITY NATIONAL INFO	3.750	03/07/2024	TENDERED 96.33		1,926,660	2,000,000	2,010,620	2,006,048	0	(220)	0	(220)	0	2,005,828	0	(79,168)	(79,168)	22,083	05/21/2029	2.B FE
..31620M-BT-2	FIDELITY NATIONAL INFO	2.250	03/07/2024	TENDERED 84.46		21,115,000	25,000,000	24,731,890	24,799,385	0	5,027	0	5,027	0	24,804,412	0	(3,689,412)	(3,689,412)	290,625	03/01/2031	2.B FE
..345397-YG-2	FORD MOTOR CREDIT CO L	3.810	01/09/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,050	01/09/2024	2.C FE
..35137L-AG-0	FOX CORP	4.030	01/25/2024	MATURED		7,180,000	7,180,000	7,439,615	7,180,863	0	(863)	0	(863)	0	7,180,000	0	0	0	144,677	01/25/2024	2.B FE
..370334-BT-0	GENERAL MILLS INC	3.650	02/15/2024	MATURED		6,600,000	6,600,000	6,802,714	6,600,512	0	(512)	0	(512)	0	6,600,000	0	0	0	120,450	02/15/2024	2.B FE
..452308-AT-6	ILLINOIS TOOL WORKS IN	3.500	03/01/2024	MATURED		7,345,000	7,345,000	7,522,547	7,345,670	0	(670)	0	(670)	0	7,345,000	0	0	0	128,538	03/01/2024	1.E FE
..46849L-SS-1	JACKSON NATIONAL LIFE	3.250	01/30/2024	MATURED		2,500,000	2,500,000	2,502,555	2,499,943	0	57	0	57	0	2,500,000	0	0	0	40,625	01/30/2024	1.F FE
..445658-CD-7	JB HUNT TRANSPORT	3.850	03/15/2024	MATURED		3,500,000	3,500,000	3,555,355	3,500,158	0	(158)	0	(158)	0	3,500,000	0	0	0	67,375	03/15/2024	2.A FE
..46647P-AH-9	JPMORGAN CHASE & CO	3.220	03/01/2024	REDEEMED		500,000	500,000	518,390	500,752	0	(398)	0	(398)	0	500,354	0	(354)	(354)	8,050	03/01/2025	1.F FE
..49446R-AR-0	KIMCO REALTY OP LLC	2.700	03/01/2024	MATURED		2,000,000	2,000,000	1,989,780	1,999,658	0	342	0	342	0	2,000,000	0	0	0	27,000	03/01/2024	2.A FE
..58933Y-AU-9	MERCK & CO INC	2.900	03/07/2024	MATURED		8,000,000	8,000,000	7,996,820	7,999,358	0	642	0	642	0	8,000,000	0	0	0	116,000	03/07/2024	1.E FE
..63615F-AD-3	NATIONAL FOOTBALL LEAG	5.600	03/31/2024	MATURED		266,398	266,398	266,398	266,354	0	45	0	45	0	266,398	0	0	0	0	03/31/2024	1.E FE
..63615F-AG-6	NATIONAL FOOTBALL LEAG	5.600	03/31/2024	MATURED		159,839	159,839	159,839	159,812	0	27	0	27	0	159,839	0	0	0	0	03/31/2024	1.E FE
..637432-NL-5	NATIONAL RURAL UTILITI	2.950	02/07/2024	MATURED		1,000,000	1,000,000	998,050	999,934	0	66	0	66	0	1,000,000	0	0	0	14,750	02/07/2024	1.E FE
..64952W-CN-1	NEW YORK LIFE GLOBAL F	2.900	01/17/2024	MATURED		2,000,000	2,000,000	1,998,240	1,999,953	0	47	0	47	0	2,000,000	0	0	0	29,000	01/17/2024	1.A FE
..68235P-AE-8	ONE GAS INC	3.610	02/01/2024	MATURED		3,775,000	3,775,000	3,953,552	3,775,303	0	(303)	0	(303)	0	3,775,000	0	0	0	68,139	02/01/2024	1.G FE
..713448-CM-8	PEPSICO INC	3.600	03/01/2024	MATURED		1,000,000	1,000,000	1,064,808	1,000,341	0	(341)	0	(341)	0	1,000,000	0	0	0	18,000	03/01/2024	1.E FE
..717081-ES-8	PFIZER INC	2.950	03/15/2024	MATURED		1,000,000	1,000,000	1,038,596	1,001,174	0	(1,174)	0	(1,174)	0	1,000,000	0	0	0	14,750	03/15/2024	1.F FE
..737679-DG-2	POTOMAC ELECTRIC POWER	3.600	03/15/2024	MATURED		4,000,000	4,000,000	4,019,840	4,000,046	0	(46)	0	(46)	0	4,000,000	0	0	0	72,000	03/15/2024	1.F FE
..74456Q-BD-7	PUBLIC SERVICE ELECTRI	3.750	03/15/2024	MATURED		1,000,000	1,000,000	1,001,290	999,969	0	31	0	31	0	1,000,000	0	0	0	18,750	03/15/2024	1.F FE
..78355H-KL-2	RYDER SYSTEM INC	3.650	03/18/2024	MATURED		2,000,000	2,000,000	1,998,120	1,999,752	0	248	0	248	0	2,000,000	0	0	0	36,500	03/18/2024	2.B FE
..828807-OR-6	SIMON PROPERTY GROUP	3.750	02/01/2024	MATURED		2,000,000	2,000,000	2,048,620	2,000,033	0	(33)	0	(33)	0	2,000,000	0	0	0	37,500	02/01/2024	1.G FE
..84758N-AD-1	SPECTRA ENERGY PARTNER	4.750	03/15/2024	MATURED		3,000,000	3,000,000	3,151,020	3,000,843	0	(643)	0	(643)	0	3,000,000	0	0	0	71,250	03/15/2024	2.A FE
..904764-BG-1	UNILEVER CAPITAL	3.250	03/07/2024	MATURED		1,500,000	1,500,000	1,571,815	1,501,800	0	(1,800)	0	(1,800)	0	1,500,000	0	0	0	24,375	03/07/2024	1.E FE
..907818-DR-6	UNION PACIFIC CORP	3.646	02/15/2024	MATURED		4,311,000	4,311,000	4,512,250	4,311,387	0	(387)	0	(387)	0	4,311,000	0	0	0	78,590	02/15/2024	1.G FE
..907818-DV-7	UNION PACIFIC CORP	3.750	03/15/2024	MATURED		1,000,000	1,000,000	992,470	999,730	0	270	0	270	0	1,000,000	0	0	0	18,750	03/15/2024	1.G FE
..90783V-AA-3	UNION PACIFIC PASS THR	5.082	01/02/2024	REDEEMED		98,095	98,095	98,095	98,104	0	(9)	0	(9)	0	98,095	0	0	0	2,493	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC PASS THR	6.176	01/02/2024	REDEEMED		52,195	52,195	52,195	52,195	0	0	0	0	0	52,195	0	0	0	1,612	01/02/2031	1.C FE
..91159H-HG-8	US BANCORP	3.700	01/30/2024	MATURED		2,000,000	2,000,000	2,080,150	2,000,192	0	(192)	0	(192)	0	2,000,000	0	0	0	37,000	01/30/2024	1.G FE
..91159H-HV-5	US BANCORP	3.375	02/05/2024	MATURED		500,000	500,000	525,062	500,140	0	(140)	0	(140)	0	500,000	0	0	0	8,438	02/05/2024	1.G FE

E05.9

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..960386-AN-0	WABTEC	4.150	03/15/2024	MATURED		7,000,000	7,000,000	6,986,350	6,988,699	0	1,301	0	1,301	0	7,000,000	0	0	0	145,250	03/15/2024	2.C FE
..42217K-BC-9	WELLTOWER INC	4.500	01/15/2024	MATURED		3,000,000	3,000,000	3,056,790	3,000,014	0	(14)	0	(14)	0	3,000,000	0	0	0	67,500	01/15/2024	2.A FE
..963320-AR-7	WHIRLPOOL CORP	4.000	03/01/2024	MATURED		1,000,000	1,000,000	1,005,420	1,000,024	0	(24)	0	(24)	0	1,000,000	0	0	0	20,000	03/01/2024	2.B FE
..983024-AF-7	WYETH	6.450	02/01/2024	MATURED		1,019,000	1,019,000	1,342,496	1,022,082	0	(3,082)	0	(3,082)	0	1,019,000	0	0	0	32,863	02/01/2024	1.F FE
..983130-AV-7	WYNN LAS VEGAS (144A)	5.500	02/23/2024	TENDERED		1,002,170	1,000,000	977,500	995,530	1,045	472	0	1,517	0	997,047	0	2,953	2,953	28,448	03/01/2025	4.A FE
..984121-CJ-0	XEROX CORP	3.800	03/20/2024	TENDERED	99.72	1,545,707	1,550,000	1,544,870	1,529,246	20,421	120	0	20,541	0	1,549,787	0	(4,080)	(4,080)	20,451	05/15/2024	3.C FE
..88579Y-BB-6	3M COMPANY	3.250	02/14/2024	MATURED		4,000,000	4,000,000	3,990,240	3,999,568	0	432	0	432	0	4,000,000	0	0	0	65,000	02/14/2024	2.A FE
..06407E-AA-3	BANK OF NEW ZEALAND (1	3.500	02/20/2024	MATURED		2,000,000	2,000,000	2,090,858	2,003,127	0	(3,127)	0	(3,127)	0	2,000,000	0	0	0	35,000	02/20/2024	1.E FE
..85771P-AK-8	EQUINOR ASA	2.650	01/15/2024	MATURED		4,000,000	4,000,000	3,983,800	3,999,873	0	127	0	127	0	4,000,000	0	0	0	53,000	01/15/2024	1.D FE
..85771P-AN-2	EQUINOR ASA	3.700	03/01/2024	MATURED		2,000,000	2,000,000	2,033,540	2,000,525	0	(525)	0	(525)	0	2,000,000	0	0	0	37,000	03/01/2024	1.D FE
..89153V-AG-4	TOTAL CAPITAL INTERNAT	3.700	01/15/2024	MATURED		1,000,000	1,000,000	997,450	999,964	0	36	0	36	0	1,000,000	0	0	0	18,500	01/15/2024	1.E FE
..96122W-AM-2	WESTPAC BANKING CORP (	3.150	01/16/2024	MATURED		1,000,000	1,000,000	1,017,700	1,000,159	0	(159)	0	(159)	0	1,000,000	0	0	0	15,750	01/16/2024	1.A FE
..00842A-AD-1	ABMT 2015-4 A4 CMO (14	3.500	03/25/2024	PAID ON PRINCIPAL			9,136	9,113	9,086	0	50	0	50	0	9,136	0	0	0	59	06/25/2045	1.A
..00842V-AC-7	ABMT 2016-3 A3 CMO (14	3.500	03/25/2024	PAID ON PRINCIPAL			9,147	9,398	9,316	0	(169)	0	(169)	0	9,147	0	0	0	53	08/25/2046	1.A
..004375-CE-9	ACCR 2004-4 A2C	6.444	03/25/2024	PAID ON PRINCIPAL			19,477	19,477	18,722	0	(56)	0	(56)	0	19,477	0	0	0	129	01/25/2035	1.A FM
..004375-CF-6	ACCR 2004-4 A2D	6.144	03/25/2024	PAID ON PRINCIPAL			132,263	132,263	112,671	0	(254)	0	(254)	0	132,263	0	0	0	876	01/25/2035	1.A FM
..07386H-SW-2	BALTA 2005-4 22A2 CMO	4.701	03/25/2024	PAID ON PRINCIPAL			7,525	3,988	1,641	0	5,884	0	5,884	0	7,525	0	0	0	60	05/25/2035	1.D FM
..06050H-D3-9	BOAMS 2003-B 2A2 CMO	5.616	03/25/2024	PAID ON PRINCIPAL			163	157	147	11	5	0	16	0	163	0	0	0	1	03/25/2033	2.B FM
..05948X-BV-2	BOAMS 2003-D 2A4 CMO	4.850	03/25/2024	PAID ON PRINCIPAL			15,998	15,998	15,524	0	387	0	387	0	15,998	0	0	0	143	05/25/2033	1.D FM
..05949C-EL-6	BOAMS 2005-G 4A1 CMO	3.475	03/25/2024	PAID ON PRINCIPAL			78,656	73,268	72,317	0	6,338	0	6,338	0	78,656	0	0	0	286	08/25/2035	1.D FM
..05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.212	03/25/2024	PAID ON PRINCIPAL			1,302	1,241	1,009	0	292	0	292	0	1,302	0	0	0	10	11/25/2035	1.D FM
..05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.212	02/25/2024	RECOVERY OF PAR WRITE-OFF			(41)	(39)	(32)	0	0	0	0	0	(32)	0	32	32	0	11/25/2035	1.D FM
..05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.212	03/25/2024	WRITTEN OFF			9	9	7	0	0	0	0	0	7	0	(7)	(7)	0	11/25/2035	1.D FM
..05952H-AZ-2	BOAMS 2007-1 1A2A CMO	6.000	03/25/2024	PAID ON PRINCIPAL			1,183	1,095	554	0	630	0	630	0	1,183	0	0	0	12	03/25/2037	1.D FM
..05952H-AZ-2	BOAMS 2007-1 1A2A CMO	6.000	03/25/2024	WRITTEN OFF			819	1,618	1	0	1	0	1	0	820	0	(820)	(820)	18	03/25/2037	1.D FM
..07384M-FB-0	BSARM 2004-1 11A1 CMO	4.528	03/25/2024	PAID ON PRINCIPAL			11,067	9,054	8,448	0	2,619	0	2,619	0	11,067	0	0	0	66	04/25/2034	6.
..07387A-FX-8	BSARM 2005-12 12A1 CMO	5.174	01/25/2024	PAID ON PRINCIPAL			4,585	2,842	1,193	0	3,392	0	3,392	0	4,585	0	0	0	19	02/25/2036	1.D FM
..07387A-FX-8	BSARM 2005-12 12A1 CMO	5.174	03/25/2024	RECOVERY OF PAR WRITE-OFF			(40)	(25)	(11)	0	0	0	0	0	(10)	0	10	10	0	02/25/2036	1.D FM
..07387A-FX-8	BSARM 2005-12 12A1 CMO	5.174	01/25/2024	WRITTEN OFF			237	147	62	0	(1)	0	(1)	0	61	0	(61)	(61)	1	02/25/2036	1.D FM
..07401C-AV-5	BSARM 2007-4 22A1 CMO	4.084	03/25/2024	PAID ON PRINCIPAL			20,549	14,796	8,785	0	11,764	0	11,764	0	20,549	0	0	0	86	06/25/2047	1.D FM
..07401C-AV-5	BSARM 2007-4 22A1 CMO	4.084	01/25/2024	RECOVERY OF PAR WRITE-OFF			(1,258)	(906)	(538)	0	5	0	5	0	(533)	0	533	533	0	06/25/2047	1.D FM
..07401C-AV-5	BSARM 2007-4 22A1 CMO	4.084	03/25/2024	WRITTEN OFF			555	400	237	0	(2)	0	(2)	0	235	0	(235)	(235)	5	06/25/2047	1.D FM
..16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.788	03/25/2024	PAID ON PRINCIPAL			8,973	7,690	3,654	0	5,319	0	5,319	0	8,973	0	0	0	88	01/25/2036	1.D FM
..16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.788	02/25/2024	RECOVERY OF PAR WRITE-OFF			(65)	(27)	(27)	0	0	0	0	0	(26)	0	26	26	0	01/25/2036	1.D FM
..16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.788	03/25/2024	WRITTEN OFF			1,984	4,176	1,984	0	(25)	0	(25)	0	1,959	0	(1,959)	(1,959)	58	01/25/2036	1.D FM
..161929-BH-6	CHASE 2024-2 4A4 (144A	6.000	03/25/2024	PAID ON PRINCIPAL			697,782	689,269	689,269	0	8,513	0	8,513	0	697,782	0	0	0	3,489	02/25/2055	1.A FE
..12568P-AA-1	CIM 2020-J2 A1 CMO (14	2.500	03/25/2024	PAID ON PRINCIPAL			72,763	57,324	57,565	0	15,198	0	15,198	0	72,763	0	0	0	303	01/25/2051	1.A
..17321L-AA-7	CMLT1 2013-J1 A1 CMO (	3.500	03/25/2024	PAID ON PRINCIPAL			50,122	50,936	50,711	0	(589)	0	(589)	0	50,122	0	0	0	294	10/25/2043	1.A
..17330B-AX-8	CMLT1 2021-J3 A3A CMO	2.500	03/25/2024	PAID ON PRINCIPAL			155,424	157,415	157,324	0	(1,900)	0	(1,900)	0	155,424	0	0	0	559	09/25/2051	1.A
..17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	03/25/2024	PAID ON PRINCIPAL			4,612	4,612	4,207	0	1,774	0	1,774	0	4,612	0	0	0	47	06/25/2036	1.D FM
..17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	03/25/2024	WRITTEN OFF			4,589	4,187	2,824	0	3	0	3	0	2,827	0	(2,827)	(2,827)	45	06/25/2036	1.D FM
..17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	03/25/2024	PAID ON PRINCIPAL			242	216	22	0	220	0	220	0	242	0	0	0	2	06/25/2037	1.D FM
..17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	03/25/2024	WRITTEN OFF			95	85	8	0	0	0	0	0	8	0	(8)	(8)	1	06/25/2037	1.D FM
..17312D-AA-6	CMSI 2007-8 1A1 CMO	6.000	03/25/2024	PAID ON PRINCIPAL			1,156	775	528	0	628	0	628	0	1,156	0	0	0	12	09/25/2037	1.A FM

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STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..12628K-AA-0	CSAB 2006-3 A1A CMO	6.000	03/25/2024	PAID ON PRINCIPAL		1,719	1,719	1,190	108	0	1,611	0	1,611	0	1,719	0	0	0	2	11/25/2036	1.D FM
..22540V-6Q-0	CSFB 2002-19 2M1 CMO	7.000	03/25/2024	PAID ON PRINCIPAL		1,854	1,854	1,378	450	0	1,404	0	1,404	0	1,854	0	0	0	12	06/25/2032	1.A FM
..22541Q-4A-7	CSFB 2003-29 4A1 CMO	6.000	03/25/2024	PAID ON PRINCIPAL		3,886	3,886	4,030	3,875	0	12	0	12	0	3,886	0	0	0	36	12/25/2033	1.A FM
..225458-G3-6	CSFB 2005-7 4A1 CMO	5.000	02/25/2024	PAID ON PRINCIPAL		8,448	8,448	5,002	3,937	0	4,511	0	4,511	0	8,448	0	0	0	74	08/25/2020	1.D FM
..12647M-BW-4	CSMC 2013-6 2A3 CMO	3.500	03/25/2024	PAID ON PRINCIPAL		6,372	6,372	6,256	6,215	0	157	0	157	0	6,372	0	0	0	37	08/25/2043	1.A
..12647P-AJ-7	CSMC 2013-7 A10 CMO	3.500	03/25/2024	PAID ON PRINCIPAL		100,604	100,604	99,158	99,146	0	1,459	0	1,459	0	100,604	0	0	0	591	08/25/2043	1.A
..12649X-AQ-2	CSMC 2015-3 A9 CMO	3.500	03/25/2024	PAID ON PRINCIPAL		17,441	17,441	17,703	17,407	0	34	0	34	0	17,441	0	0	0	101	03/25/2045	1.A
..12594X-AA-2	CSMC 2017-HL1 A1 CMO	3.500	03/25/2024	PAID ON PRINCIPAL		6,980	6,980	7,118	7,041	0	(62)	0	(62)	0	6,980	0	0	0	39	06/25/2047	1.A
..12669G-SU-1	CIHL 2005-17 1A8 CMO	5.500	03/25/2024	PAID ON PRINCIPAL		49,274	49,274	43,192	10,843	0	38,431	0	38,431	0	49,274	0	0	0	421	09/25/2035	1.D FM
..12669G-SU-1	CIHL 2005-17 1A8 CMO	5.500	03/25/2024	RECOVERY OF PAR WRITE-OFF		0	(1,045)	(916)	(230)	0	20	0	20	0	(210)	0	210	210	0	09/25/2035	1.D FM
..12669G-SU-1	CIHL 2005-17 1A8 CMO	5.500	02/25/2024	WRITTEN OFF		0	14,373	12,599	3,163	0	(2,033)	0	(2,033)	0	1,129	0	(1,129)	(1,129)	132	09/25/2035	1.D FM
..12669A-PG-7	CIHL 2005-28 A2 CMO	5.500	03/25/2024	PAID ON PRINCIPAL		4,386	4,386	4,361	1,105	0	3,281	0	3,281	0	4,386	0	0	0	47	12/25/2035	1.D FM
..12669A-PG-7	CIHL 2005-28 A2 CMO	5.500	02/25/2024	RECOVERY OF PAR WRITE-OFF		0	(639)	(635)	(161)	0	10	0	10	0	(151)	0	151	151	0	12/25/2035	1.D FM
..12543W-AJ-7	CIHL 2006-18 2A7 CMO	6.000	02/25/2024	WRITTEN OFF		0	482	431	111	0	(1)	0	(1)	0	110	0	(110)	(110)	3	12/25/2036	1.D FM
..126671-PV-2	CIHL 2002-S1 A5	6.460	03/25/2024	PAID ON PRINCIPAL		73	73	76	72	0	0	0	0	0	73	0	0	0	1	05/25/2032	1.A FM
..126671-RX-6	CIHL 2002-S3 M1	4.800	01/25/2024	PAID ON PRINCIPAL		456	456	418	126	0	329	0	329	0	456	0	0	0	0	05/25/2032	1.D FM
..126671-RX-6	CIHL 2002-S3 M1	4.800	02/25/2024	WRITTEN OFF		0	1,350	1,239	374	0	0	0	0	0	374	0	(374)	(374)	0	05/25/2032	1.D FM
..126673-TD-4	CIHL 2004-S1 A3	5.115	03/25/2024	PAID ON PRINCIPAL		3,044	3,044	2,770	2,822	0	222	0	222	0	3,044	0	0	0	20	02/25/2035	1.A FM
..29977K-AA-1	EVER 2013-2 A CMO (144)	3.000	03/25/2024	PAID ON PRINCIPAL		118,725	118,725	117,759	117,928	0	797	0	797	0	118,725	0	0	0	385	06/25/2043	1.A
..33852J-AA-6	FSMT 2021-7 A1 CMO (14)	2.500	03/25/2024	PAID ON PRINCIPAL		54,447	54,447	55,256	55,240	0	(793)	0	(793)	0	54,447	0	0	0	229	08/25/2051	1.A
..33852J-AA-8	FSMT 2021-7 A5 CMO (14)	2.500	03/25/2024	PAID ON PRINCIPAL		198,786	198,786	170,156	171,095	0	27,691	0	27,691	0	198,786	0	0	0	838	08/25/2051	1.A
..36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	03/25/2024	PAID ON PRINCIPAL		485	485	349	71	0	413	0	413	0	485	0	0	0	5	04/25/2036	1.D FM
..36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	03/25/2024	WRITTEN OFF		0	442	319	65	0	0	0	0	0	65	0	(65)	(65)	4	04/25/2036	1.D FM
..36228F-YS-9	GSAMP 2003-SEA2 A1 (AM)	4.421	03/25/2024	PAID ON PRINCIPAL		25,737	25,737	22,262	23,368	0	2,369	0	2,369	0	25,737	0	0	0	222	07/25/2033	1.A FM
..36242D-HQ-9	GSAMP 2004-AHL M1	6.419	03/25/2024	PAID ON PRINCIPAL		63,039	63,039	47,949	57,140	0	5,898	0	5,898	0	63,039	0	0	0	400	08/25/2034	1.A FM
..36263V-AB-3	GSMS 2021-PJ11 A2 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		35,284	35,284	30,501	30,633	0	4,651	0	4,651	0	35,284	0	0	0	162	04/25/2052	1.A
..36264P-AH-2	GSMS 2021-PJ4 A8 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		73,012	73,012	71,620	71,737	0	1,275	0	1,275	0	73,012	0	0	0	295	09/25/2051	1.A
..36261H-AB-6	GSMS 2021-PJ5 A2 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		22,852	22,852	23,166	23,157	0	(305)	0	(305)	0	22,852	0	0	0	80	10/25/2051	1.A
..36262L-AB-6	GSMS 2021-PJ6 A2 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		18,860	18,860	16,102	16,222	0	2,639	0	2,639	0	18,860	0	0	0	91	11/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ7 A2 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		60,675	60,675	57,644	57,810	0	2,865	0	2,865	0	60,675	0	0	0	253	01/25/2052	1.A
..36262W-AB-2	GSMS 2021-PJ8 A2 CMO	2.500	03/25/2024	PAID ON PRINCIPAL		146,852	146,852	149,445	149,353	0	(2,501)	0	(2,501)	0	146,852	0	0	0	609	01/25/2052	1.A
..362924-BK-7	GSMS 2022-PJ3 A24 CMO	3.000	03/25/2024	PAID ON PRINCIPAL		133,337	133,337	130,920	131,084	0	2,253	0	2,253	0	133,337	0	0	0	674	08/25/2052	1.A
..362924-AJ-1	GSMS 2022-PJ3 A6 CMO	3.000	03/25/2024	PAID ON PRINCIPAL		312,508	312,508	300,886	301,261	0	11,247	0	11,247	0	312,508	0	0	0	1,579	08/25/2052	1.A
..36270F-AD-5	GSMS 2023-PJ3 A3 CMO	5.000	03/25/2024	PAID ON PRINCIPAL		230,002	230,002	221,340	221,340	0	8,662	0	8,662	0	230,002	0	0	0	2,135	10/27/2053	1.A
..466247-LU-5	JPMIT 2005-A1 4A1 CMO	5.934	03/25/2024	PAID ON PRINCIPAL		475,304	475,304	474,734	472,513	0	2,791	0	2,791	0	475,304	0	0	0	3,843	02/25/2035	1.A FM
..466247-YK-3	JPMIT 2005-A8 1A3 CMO	5.003	03/25/2024	PAID ON PRINCIPAL		19,388	19,388	17,913	12,474	0	6,914	0	6,914	0	19,388	0	0	0	156	11/25/2035	1.D FM
..46629C-AK-3	JPMIT 2006-A5 3A4 CMO	4.603	03/25/2024	PAID ON PRINCIPAL		7,433	7,433	5,284	2,819	0	4,614	0	4,614	0	7,433	0	0	0	51	08/25/2036	1.D FM
..46629C-AK-3	JPMIT 2006-A5 3A4 CMO	4.603	03/25/2024	RECOVERY OF PAR WRITE-OFF		0	(21)	(15)	(8)	0	0	0	0	0	(8)	0	8	8	0	08/25/2036	1.D FM
..46629D-AK-1	JPMIT 2006-A7 2A2 CMO	4.357	03/25/2024	PAID ON PRINCIPAL		1,846	1,846	1,559	631	0	1,215	0	1,215	0	1,846	0	0	0	13	01/25/2037	1.D FM
..46629D-AK-1	JPMIT 2006-A7 2A2 CMO	4.357	02/25/2024	WRITTEN OFF		0	607	512	207	0	0	0	0	0	207	0	(207)	(207)	4	01/25/2037	1.D FM
..46630P-AZ-8	JPMIT 2007-A2 4A1M CMO	4.463	03/25/2024	PAID ON PRINCIPAL		4,645	4,645	4,534	1,773	0	2,871	0	2,871	0	4,645	0	0	0	33	04/25/2037	1.D FM
..46644V-BK-1	JPMIT 2015-4 2A3 CMO (	3.000	03/25/2024	PAID ON PRINCIPAL		77,964	77,964	77,806	77,807	0	157	0	157	0	77,964	0	0	0	510	06/25/2045	1.A
..46646B-AC-2	JPMIT 2016-1 A3 CMO (1	3.500	03/25/2024	PAID ON PRINCIPAL		4,700	4,700	4,819	4,812	0	(112)	0	(112)	0	4,700	0	0	0	29	05/25/2046	1.A
..46648C-AB-0	JPMIT 2017-1 A2 CMO (1	3.500	03/25/2024	PAID ON PRINCIPAL		37,451	37,451	37,697	37,632	0	(181)	0	(181)	0	37,451	0	0	0	181	01/25/2047	1.A

EO5.11

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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
..46648H-AC-7	JPMIT 2017-2 A3 CMO (1 3.500		03/25/2024	PAID ON PRINCIPAL		10,309	10,309	10,487	10,548	0	(239)	0	(239)	0	10,309	0	0	0	66	05/25/2047	1.A
..46647S-AE-0	JPMIT 2017-3 1A3 CMO (3.500		03/25/2024	PAID ON PRINCIPAL		9,590	9,590	9,790	9,890	0	(100)	0	(100)	0	9,590	0	0	0	56	08/25/2047	1.A
..46649H-AC-6	JPMIT 2017-6 A3 CMO (1 3.500		03/25/2024	PAID ON PRINCIPAL		19,766	19,766	20,036	19,982	0	(216)	0	(216)	0	19,766	0	0	0	114	12/25/2048	1.A
..46654A-AC-3	JPMIT 2021-10 A3 CMO (2.500		03/25/2024	PAID ON PRINCIPAL		71,874	71,874	73,384	73,325	0	(1,451)	0	(1,451)	0	71,874	0	0	0	282	12/25/2051	1.A
..46654A-AF-6	JPMIT 2021-10 A4 CMO (2.500		03/25/2024	PAID ON PRINCIPAL		34,005	34,005	31,051	31,264	0	2,740	0	2,740	0	34,005	0	0	0	133	12/25/2051	1.A
..46592W-AC-0	JPMIT 2021-12 A3 CMO (2.500		03/25/2024	PAID ON PRINCIPAL		206,560	206,560	208,238	208,227	0	(1,667)	0	(1,667)	0	206,560	0	0	0	852	02/25/2052	1.A
..46592X-AF-1	JPMIT 2021-13 A4 CMO (2.500		03/25/2024	PAID ON PRINCIPAL		66,779	66,779	57,639	58,075	0	8,704	0	8,704	0	66,779	0	0	0	273	04/25/2052	1.A
..46592N-AF-3	JPMIT 2021-7 A4 CMO (1 2.500		03/25/2024	PAID ON PRINCIPAL		141,116	141,116	122,259	122,631	0	18,485	0	18,485	0	141,116	0	0	0	576	11/25/2051	1.A
..46654W-AC-5	JPMIT 2022-1 A2 CMO (1 3.000		03/25/2024	PAID ON PRINCIPAL		82,863	82,863	81,659	81,695	0	1,167	0	1,167	0	82,863	0	0	0	405	07/25/2052	1.A
..46655V-AC-6	JPMIT 2022-8 A3 CMO (1 4.000		03/25/2024	PAID ON PRINCIPAL		219,329	219,329	212,098	212,138	0	7,191	0	7,191	0	219,329	0	0	0	1,476	01/25/2053	1.A
..585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500		03/25/2024	PAID ON PRINCIPAL		108,920	108,920	84,038	84,200	0	24,719	0	24,719	0	108,920	0	0	0	453	04/25/2051	1.A FE
..61772L-AJ-0	MSRM 2021-2 A3 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		58,957	58,957	59,768	59,816	0	(859)	0	(859)	0	58,957	0	0	0	266	05/25/2051	1.A
..67400A-AC-6	OAKS 2015-2 A3 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		2,447	2,447	2,452	2,442	0	5	0	5	0	2,447	0	0	0	14	10/25/2045	1.A
..67647V-AD-1	OCMT 2021-3 A4 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		88,114	88,114	75,854	76,235	0	11,879	0	11,879	0	88,114	0	0	0	365	06/25/2051	1.A
..67647E-AD-9	OCMT 2021-5 A4 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		225,209	225,209	193,451	194,457	0	30,752	0	30,752	0	225,209	0	0	0	937	10/25/2051	1.A
..74160M-JZ-6	PRIME 2005-4 1A3 CMO 5.000		03/25/2024	PAID ON PRINCIPAL		170	170	169	169	0	1	0	1	0	170	0	0	0	1	01/25/2055	1.A FM
..74160M-KC-5	PRIME 2005-4 1A6 CMO 5.250		03/25/2024	PAID ON PRINCIPAL		576	576	576	574	0	2	0	2	0	576	0	0	0	5	01/25/2055	1.A FM
..693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500		03/25/2024	PAID ON PRINCIPAL		120,447	120,447	103,857	104,194	0	16,252	0	16,252	0	120,447	0	0	0	402	03/25/2051	1.A
..69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		333,954	333,954	284,481	289,868	0	44,086	0	44,086	0	333,954	0	0	0	962	05/25/2051	1.A
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		195,114	195,114	197,675	197,671	0	(2,557)	0	(2,557)	0	195,114	0	0	0	636	08/25/2051	1.A
..69376E-AC-6	PSMC 2021-3 A3 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		94,955	94,955	87,656	88,172	0	6,783	0	6,783	0	94,955	0	0	0	310	08/25/2051	1.A
..45660N-PZ-2	RAST 2003-A5 A1 CMO 5.000		03/25/2024	PAID ON PRINCIPAL		21,502	21,502	18,203	18,203	0	3,299	0	3,299	0	21,502	0	0	0	193	06/25/2033	1.A FM
..749389-AA-0	ROKT 2020-1 A1 CMO (14 3.000		03/25/2024	PAID ON PRINCIPAL		72,216	72,216	73,017	73,974	0	(1,758)	0	(1,758)	0	72,216	0	0	0	414	02/25/2050	1.A
..74938R-AA-2	ROKT 2021-2 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		44,823	44,823	45,335	45,320	0	(496)	0	(496)	0	44,823	0	0	0	205	06/25/2051	1.A
..74957V-AJ-8	RFMSI 2006-36 A9 CMO 6.000		03/25/2024	PAID ON PRINCIPAL		1,471	1,471	1,312	1,299	0	684	0	684	0	1,471	0	0	0	15	07/25/2036	1.D FM
..74957V-AJ-8	RFMSI 2006-36 A9 CMO 6.000		03/25/2024	WRITTEN OFF		0	1,447	1,290	775	0	0	0	0	0	775	0	(775)	(775)	14	07/25/2036	1.D FM
..749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000		03/25/2024	PAID ON PRINCIPAL		7,819	7,819	7,416	3,309	0	4,511	0	4,511	0	7,819	0	0	0	95	01/25/2037	1.D FM
..749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000		03/25/2024	WRITTEN OFF		0	6,062	5,749	2,565	0	(12)	0	(12)	0	2,565	0	(2,553)	(2,553)	69	01/25/2037	1.D FM
..82280R-AA-7	SCOT 2017-1 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		41,296	41,296	41,284	41,285	0	11	0	11	0	41,296	0	0	0	178	04/25/2047	1.A
..82281F-AA-2	SCOT 2017-2 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		4,375	4,375	4,465	4,393	0	(18)	0	(18)	0	4,375	0	0	0	25	10/25/2047	1.A
..81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000		03/25/2024	PAID ON PRINCIPAL		29,720	29,720	29,432	29,150	0	570	0	570	0	29,720	0	0	0	128	05/25/2043	1.A
..81745B-AB-1	SEMT 2013-6 A2 CMO 3.000		03/25/2024	PAID ON PRINCIPAL		74,066	74,066	75,275	74,265	0	(200)	0	(200)	0	74,066	0	0	0	420	05/25/2043	1.A
..81745C-AB-9	SEMT 2013-7 A2 CMO 3.000		03/25/2024	PAID ON PRINCIPAL		22,032	22,032	21,540	21,450	0	581	0	581	0	22,032	0	0	0	88	06/25/2043	1.A
..81745D-AE-1	SEMT 2013-9 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		115,384	115,384	113,726	113,893	0	1,491	0	1,491	0	115,384	0	0	0	494	05/25/2043	1.A
..81745N-AR-0	SEMT 2014-1 2A5 CMO (1 4.000		03/25/2024	PAID ON PRINCIPAL		16,285	16,285	16,496	16,246	0	39	0	39	0	16,285	0	0	0	108	04/25/2044	1.A
..81745L-AF-0	SEMT 2014-4 A6 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		3,424	3,424	3,447	3,416	0	7	0	7	0	3,424	0	0	0	20	11/25/2044	1.A
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		2,760	2,760	2,772	2,760	0	(7)	0	(7)	0	2,760	0	0	0	16	07/25/2045	1.A
..81746M-AA-8	SEMT 2015-4 A1 CMO (14 3.000		03/25/2024	PAID ON PRINCIPAL		20,044	20,044	20,317	20,032	0	13	0	13	0	20,044	0	0	0	100	11/25/2030	1.A
..81746K-AA-2	SEMT 2017-2 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		9,859	9,859	9,941	9,944	0	(84)	0	(84)	0	9,859	0	0	0	58	02/25/2047	1.A
..81746X-AA-4	SEMT 2017-3 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		63,018	63,018	62,614	62,442	0	575	0	575	0	63,018	0	0	0	299	04/25/2047	1.A
..81745X-AA-5	SEMT 2017-4 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		5,517	5,517	5,642	5,519	0	(2)	0	(2)	0	5,517	0	0	0	32	07/25/2047	1.A
..81746F-AA-3	SEMT 2017-6 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		16,832	16,832	17,179	17,191	0	(358)	0	(358)	0	16,832	0	0	0	72	09/25/2047	1.A
..81746V-AA-8	SEMT 2018-3 A1 CMO (14 3.500		03/25/2024	PAID ON PRINCIPAL		15,043	15,043	14,862	14,736	0	306	0	306	0	15,043	0	0	0	88	03/25/2048	1.A
..81748W-AA-4	SEMT 2021-4 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		96,163	96,163	97,876	97,702	0	(1,539)	0	(1,539)	0	96,163	0	0	0	421	06/25/2051	1.A
..81748Y-AA-0	SEMT 2021-6 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		213,084	213,084	217,113	216,902	0	(3,818)	0	(3,818)	0	213,084	0	0	0	760	10/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		64,119	64,119	61,254	61,296	0	2,823	0	2,823	0	64,119	0	0	0	247	01/25/2052	1.A

E05.12

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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	
..81744K-AE-6	SEMT 2023-2 A5 CMO (14	4.500	03/25/2024	PAID ON PRINCIPAL		678,259	678,259	643,498	644,600	0	33,659	0	33,659	0	678,259	0	0	0	5,575	03/25/2053	1.A	
..78471K-AE-1	SFPMT 2016-1A 1A4 CMO	3.000	03/25/2024	PAID ON PRINCIPAL		5,041	5,041	4,809	4,651	0	391	0	391	0	5,041	0	0	0	25	11/25/2046	1.A	
..929227-ZC-3	WAMU 2002-AR18 A CMO	6.154	03/25/2024	PAID ON PRINCIPAL		156	156	142	147	0	9	0	9	0	156	0	0	0	2	01/25/2033	1.A FM	
..939336-PC-1	WAMU 2003-AR1 A6 CMO	5.641	03/25/2024	PAID ON PRINCIPAL		453	453	409	425	0	27	0	27	0	453	0	0	0	4	03/25/2033	1.A FM	
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO	4.480	03/25/2024	PAID ON PRINCIPAL		3,265	3,265	2,012	1,098	0	2,167	0	2,167	0	3,265	0	0	0	27	10/25/2036	1.D FM	
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO	4.480	03/25/2024	RECOVERY OF PAR WRITE-OFF		0	(69)	(42)	(23)	0	0	0	0	0	(23)	0	23	23	0	10/25/2036	1.D FM	
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO	4.480	02/25/2024	WRITTEN OFF		0	54	33	18	0	0	0	0	0	18	0	(18)	(18)	0	10/25/2036	1.D FM	
..95002K-AA-1	WFMS 2020-1 A1 CMO (1	3.000	03/25/2024	PAID ON PRINCIPAL		43,536	43,536	44,053	44,906	0	(1,370)	0	(1,370)	0	43,536	0	0	0	220	12/25/2049	1.A	
..97652R-AD-9	WIN 2014-3 A4 CMO (144	3.500	03/20/2024	PAID ON PRINCIPAL		1,550	1,550	1,557	1,547	0	3	0	3	0	1,550	0	0	0	9	11/20/2044	1.A	
..97653B-AC-5	WIN 2015-A A3 CMO (144	3.500	03/20/2024	PAID ON PRINCIPAL		2,734	2,734	2,777	2,730	0	4	0	4	0	2,734	0	0	0	16	06/20/2045	1.A	
..92977Y-BQ-3	WMLT 2005-B 3A1 CMO	6.057	03/20/2024	PAID ON PRINCIPAL		31,608	31,608	24,813	2,714	0	28,895	0	28,895	0	31,608	0	0	0	473	10/20/2035	1.A FM	
..06540T-AB-6	BANK 2018-BN11 ASB	4.010	03/15/2024	PAID ON PRINCIPAL		145,394	145,394	149,752	146,580	0	(1,186)	0	(1,186)	0	145,394	0	0	0	998	03/15/2061	1.A	
..06540A-AC-5	BANK 2019-BN20 A2	2.758	03/15/2024	PAID ON PRINCIPAL		32,921	32,921	33,746	33,459	0	(538)	0	(538)	0	32,921	0	0	0	155	09/15/2062	1.A	
..12636M-AF-5	CSAIL 2016-C6 ASB	2.960	03/15/2024	PAID ON PRINCIPAL		287,782	287,782	296,414	288,641	0	(859)	0	(859)	0	287,782	0	0	0	1,460	01/15/2049	1.A	
..36252A-AD-8	GSMS 2015-GS1 AAB	3.553	03/10/2024	PAID ON PRINCIPAL		482,144	482,144	496,603	483,699	0	(1,555)	0	(1,555)	0	482,144	0	0	0	2,880	11/10/2048	1.A	
..36252A-AB-2	GSMS 2015-GS1 A2	3.470	02/10/2024	PAID ON PRINCIPAL		163	163	164	163	0	0	0	0	0	163	0	0	0	1	11/10/2048	1.A	
..36252T-AS-4	GSMS 2016-GS2 AAB	2.922	03/10/2024	PAID ON PRINCIPAL		158,076	158,076	162,809	158,661	0	(585)	0	(585)	0	158,076	0	0	0	791	05/10/2049	1.A	
..36252H-AE-1	GSMS 2017-GS5 AAB	3.467	03/10/2024	PAID ON PRINCIPAL		117,023	117,023	120,534	117,706	0	(682)	0	(682)	0	117,023	0	0	0	693	03/10/2050	1.A	
..61766N-AY-1	MSBAM 2016-C30 ASB	2.729	03/15/2024	PAID ON PRINCIPAL		505,159	505,159	520,301	506,832	0	(1,674)	0	(1,674)	0	505,159	0	0	0	2,196	09/15/2049	1.A	
..94989D-AV-1	WFCM 2015-C27 A4	3.190	02/15/2024	PAID ON PRINCIPAL		1,033,018	1,033,018	1,044,636	1,033,229	0	(211)	0	(211)	0	1,033,018	0	0	0	3,024	02/15/2048	1.A	
..95000G-AZ-7	WFCM 2016-BN1 ASB	2.514	03/15/2024	PAID ON PRINCIPAL		199,103	199,103	205,069	199,752	0	(649)	0	(649)	0	199,103	0	0	0	852	08/15/2049	1.A	
..15033E-AA-6	CEDF 2018-9A A1 (144A)	6.559	01/22/2024	PAID ON PRINCIPAL		961,315	961,315	961,315	963,635	0	(2,320)	0	(2,320)	0	961,315	0	0	0	16,711	04/20/2031	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					174,565,244	178,562,949	180,929,459	177,939,490	45,937	390,103	0	436,040	0	178,375,531	0	(3,812,457)	(3,812,457)	2,955,321	XXX	XXX	
2509999997	Total - Bonds - Part 4					491,658,515	486,097,255	522,415,639	502,614,811	(3,521,193)	404,019	0	(3,117,174)	0	499,497,637	0	(8,641,446)	(8,641,446)	9,143,199	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					491,658,515	486,097,255	522,415,639	502,614,811	(3,521,193)	404,019	0	(3,117,174)	0	499,497,637	0	(8,641,446)	(8,641,446)	9,143,199	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					491,658,515	XXX	522,415,639	502,614,811	(3,521,193)	404,019	0	(3,117,174)	0	499,497,637	0	(8,641,446)	(8,641,446)	9,143,199	XXX	XXX	

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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

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

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 (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - CITI A TREASURY		1.A	23,709,087	23,709,087	04/01/2024
000000-00-0	REPO - DAIWA A TREASURY		1.A	20,391,040	20,391,040	04/01/2024
000000-00-0	REPO - HSBC A TREASURY		1.A	40,568,788	40,568,788	04/01/2024
000000-00-0	REPO - ING A TREASURY		1.A	45,590,954	45,590,954	04/01/2024
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			130,259,869	130,259,869	XXX
0109999999	Total - U.S. Government Bonds			130,259,869	130,259,869	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			130,259,869	130,259,869	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			130,259,869	130,259,869	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			130,259,869	130,259,869	XXX

General Interrogatories:

- Total activity for the year Fair Value \$71,967,898 Book/Adjusted Carrying Value \$71,967,898
- Average balance for the year Fair Value \$103,972,805 Book/Adjusted Carrying Value \$103,972,805
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$130,259,869 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 (Line 9 for Separate Accounts))

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
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A. - IL ... Chicago, IL		0.000	0	0	0	(316,175)	0	.XXX.
Bank of America, N.A. - NC ... Charlotte, NC		4.020	164,308	0	18,654,232	23,897,458	18,309,510	.XXX.
Bank of America, N.A. - TX ... Dallas, TX		0.000	0	0	(10,962,801)	(12,576,157)	(11,457,477)	.XXX.
Bank of America, N.A. ... Charlotte, NC		4.020	189,092	0	18,674,683	27,611,311	19,855,223	.XXX.
Bank of America, N.A. ... Charlotte, NC		0.000	0	0	29,080,221	29,390,838	28,290,167	.XXX.
Bank of America, N.A. ... Hartford, CT		0.000	0	0	(8,975,556)	(18,415,220)	(12,692,881)	.XXX.
Bank of New York Mellon ... New York, NY		0.000	0	0	38,506,844	34,529,329	36,266,156	.XXX.
Bank of New York Mellon ... Pittsburgh, PA		0.000	0	0	20,969,970	16,336,716	30,160,650	.XXX.
Citibank, N.A. - NY ... New York, NY		0.000	0	0	509,909	509,763	490,487	.XXX.
Citibank, N.A. ... New Castle, DE		0.000	0	0	(958,619,766)	(991,837,741)	(963,382,051)	.XXX.
Citibank, N.A. ... New York, NY		0.000	0	0	17,520	14,377	14,874	.XXX.
First National Bank of Anchorage ... Anchorage, AK		0.000	0	0	25,000	25,000	25,000	.XXX.
JP Morgan Chase Bank, N.A. - IL ... Chicago, IL		0.000	0	0	2,089,346	2,008,043	910,365	.XXX.
JP Morgan Chase Bank, N.A. ... Hartford, CT		0.000	0	0	(380)	(193)	(486)	.XXX.
JP Morgan Chase Bank, N.A. ... New York, NY		0.000	0	0	(13,570,816)	(18,626,111)	(3,476,720)	.XXX.
The Bank of New York Mellon ... Pittsburgh, PA		0.000	0	0	100,000	100,000	100,000	.XXX.
US Bank Corp ... Minneapolis, MN		0.010	9	0	687,422	687,425	687,427	.XXX.
US Bank Corp ... Minneapolis, MN		0.000	0	0	3,216,100	662,600	1,114,159	.XXX.
US Bank Corp ... St. Paul, MN		0.000	0	0	1,472	1,472	1,472	.XXX.
Wells Fargo Bank, N.A. ... Jacksonville, FL		0.000	0	0	2,514,532	2,760,318	2,531,971	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	353,409	0	(857,082,067)	(903,236,946)	(852,252,154)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	353,409	0	(857,082,067)	(903,236,946)	(852,252,154)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	353,409	0	(857,082,067)	(903,236,946)	(852,252,154)	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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		03/31/2024	5.366		1,516,286,452	0	1,471,818
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					1,516,286,452	0	1,471,818
8609999999 - Total Cash Equivalents						1,516,286,452	0	1,471,818

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