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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

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

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

OFFICERS

	Name	Title
1.	THOMAS MICHAEL KUNKEL	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer

	Name	Title
	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
#	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
	DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
	JULIE MARIE JOYCE	Vice President & Chief Corporate Actuary
	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

Thomas M. Kunkel	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this

20th day of October, 2020

Notary Public

My Commission Expires September 30, 2022

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	3,876,231,474	0	3,876,231,474	3,590,884,327
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	102,762,351	3,569,506	99,192,845	297,933,044
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....(14,853,666)), cash equivalents ($.....0) and short-term investments ($.....393,676,933)	378,823,268	0	378,823,268	90,238,215
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	3,762,368	8,825	3,753,543	3,986,514
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	5,693,513	0	5,693,513	3,732,602
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,367,272,974	3,578,331	4,363,694,643	3,986,774,702
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	32,846,617	0	32,846,617	37,250,410
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	142,490,966	7,993,706	134,497,259	95,818,421
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....62,481,693 earned but unbilled premiums)	197,013,801	7,560,678	189,453,123	167,545,842
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,574,192	0	42,574,192	31,203,529
16.2 Funds held by or deposited with reinsured companies	127,438	0	127,438	13,939
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	56,573,212	5,601,568	50,971,644	52,134,926
19. Guaranty funds receivable or on deposit	45,521	0	45,521	41,974
20. Electronic data processing equipment and software	(80,994)	(80,994)	0	0
21. Furniture and equipment, including health care delivery assets ($.....0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	21,589,690	0	21,589,690	11,831,826
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	3,996,852	0	3,996,852	4,086,451
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	4,864,450,268	24,653,289	4,839,796,979	4,386,702,020
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	4,864,450,268	24,653,289	4,839,796,979	4,386,702,020

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other assets tri-party/tax credit bonds	2,313,723	0	2,313,723	3,235,659
2502. Other assets	1,573,359	0	1,573,359	299,534
2503. State surcharges receivable	114,213	0	114,213	136,210
2598. Summary of remaining write-ins for Line 25 from overflow page	(4,444)	0	(4,444)	415,048
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	3,996,852	0	3,996,852	4,086,451

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....421,812,751)	970,289,313	772,047,572
2.	Reinsurance payable on paid losses and loss adjustment expenses	172,419	98,598
3.	Loss adjustment expenses	158,961,602	174,714,866
4.	Commissions payable, contingent commissions and other similar charges	42,195,174	46,970,467
5.	Other expenses (excluding taxes, licenses and fees)	37,223,885	43,134,646
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,013,619	14,728,588
7.1	Current federal and foreign income taxes (including $.....(1,282,370) on realized capital gains (losses))	284,207	12,674,197
7.2	Net deferred tax liability	0	0
8.	Borrowed money $.....0 and interest thereon $.....0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....467,608,031 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	1,129,417,409	1,079,715,557
10.	Advance premium	815,507	2,140,883
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	11,446,288	11,482,845
12.	Ceded reinsurance premiums payable (net of ceding commissions)	62,767,237	46,059,812
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	39,188,456	26,565,278
15.	Remittances and items not allocated	8,610,206	17,964,746
16.	Provision for reinsurance (including $.....373,142 certified)	9,837,205	9,837,205
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	64,180,385	0
22.	Payable for securities lending	5,693,513	3,732,602
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.....0 and interest thereon $.....0	0	0
25.	Aggregate write-ins for liabilities	1,059,645	1,149,592
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,555,156,068	2,263,017,456
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,555,156,068	2,263,017,456
29.	Aggregate write-ins for special surplus funds	7,542,913	7,559,978
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	1,836,814,239	1,675,840,825
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)	0	0
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,284,640,911	2,123,684,564
38.	Totals (Page 2, Line 28, Col. 3)	4,839,796,979	4,386,702,020

DETAILS OF WRITE-INS

2501.	Retroactive reinsurance reserve assumed	802,035	826,255
2502.	Escheat liability	255,595	323,095
2503.	Federal excise tax-reinsurance contracts	2,014	242
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,059,645	1,149,592
2901.	Special surplus from retroactive reinsurance	7,542,913	7,559,978
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	7,542,913	7,559,978
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....1,868,310,552)	1,783,327,169	1,627,505,830	2,198,311,752
1.2 Assumed (written $.....82,711,570)	78,684,196	66,130,057	95,232,907
1.3 Ceded (written $.....595,869,210)	563,663,866	494,366,199	672,467,106
1.4 Net (written $.....1,355,152,912)	1,298,347,499	1,199,269,687	1,621,077,552
DEDUCTIONS:			
2. Losses incurred (current accident year $.....496,406,108):			
2.1 Direct	1,004,829,081	628,669,951	846,366,759
2.2 Assumed	(9,993,516)	(28,684,597)	(33,939,134)
2.3 Ceded	467,599,443	215,306,905	331,756,402
2.4 Net	527,236,122	384,678,449	480,671,222
3. Loss adjustment expenses incurred	29,917,509	46,894,746	63,614,165
4. Other underwriting expenses incurred	513,447,177	493,953,061	652,644,472
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,070,600,808	925,526,256	1,196,929,859
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	227,746,692	273,743,431	424,147,693
INVESTMENT INCOME			
9. Net investment income earned	136,291,698	91,328,320	122,915,666
10. Net realized capital gains (losses) less capital gains tax of $.....489,025	1,066,848	1,482,305	1,743,016
11. Net investment gain (loss) (Lines 9 + 10)	137,358,547	92,810,625	124,658,682
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....569,654 amount charged off $.....589,611)	(19,957)	(663,590)	(735,585)
13. Finance and service charges not included in premiums	423,492	409,564	553,328
14. Aggregate write-ins for miscellaneous income	(1,645,853)	(1,149,914)	(1,420,807)
15. Total other income (Lines 12 through 14)	(1,242,317)	(1,403,940)	(1,603,064)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	363,862,921	365,150,116	547,203,311
17. Dividends to policyholders	4,328,589	4,156,527	5,459,094
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	359,534,332	360,993,589	541,744,217
19. Federal and foreign income taxes incurred	63,158,142	73,214,838	108,401,311
20. Net income (Line 18 minus Line 19) (to Line 22)	296,376,190	287,778,752	433,342,906
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,123,684,564	2,111,227,178	2,111,227,178
22. Net income (from Line 20)	296,376,190	287,778,752	433,342,906
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(85,731)	(163,115,703)	(10,121,216)	2,854,356
25. Change in net unrealized foreign exchange capital gain (loss)	(290)	(735)	(846)
26. Change in net deferred income tax	329,969	6,606,516	6,014,012
27. Change in nonadmitted assets	27,366,182	(3,349,163)	(2,557,193)
28. Change in provision for reinsurance	0	0	(2,195,849)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(425,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	160,956,348	280,914,154	12,457,386
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,284,640,911	2,392,141,331	2,123,684,564
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other assets tri-party/tax credit bond income	181,881	213,941	276,531
1402. Retroactive reinsurance gain/loss	(76,730)	48,126	21,969
1403. Profit and loss, miscellaneous	(1,751,004)	(1,411,981)	(1,719,307)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(1,645,853)	(1,149,914)	(1,420,807)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	1,330,601,492	1,273,535,647	1,707,369,430
2.	Net investment income	153,523,428	108,742,414	140,058,193
3.	Miscellaneous income	(1,242,317)	(1,403,940)	(1,603,064)
4.	Total (Lines 1 through 3)	1,482,882,603	1,380,874,121	1,845,824,559
5.	Benefit and loss related payments	340,404,722	301,650,954	462,327,272
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	570,768,444	547,826,134	705,699,661
8.	Dividends paid to policyholders	4,365,146	3,266,801	4,387,004
9.	Federal and foreign income taxes paid (recovered) net of $.....437,335 tax on capital gains (losses)	76,037,156	83,070,669	106,380,759
10.	Total (Lines 5 through 9)	991,575,469	935,814,557	1,278,794,696
11.	Net cash from operations (Line 4 minus Line 10)	491,307,135	445,059,563	567,029,863
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	359,436,340	625,574,678	706,485,840
	12.2 Stocks	37,000,000	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,283	1,283
	12.7 Miscellaneous proceeds	64,180,385	23,899,748	10,649,859
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	460,616,725	649,475,710	717,136,983
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	655,806,583	787,695,501	802,935,949
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	280,289	1,231,720	1,231,720
	13.6 Miscellaneous applications	1,960,911	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	658,047,783	788,927,221	804,167,669
14.	Net increase or (decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(197,431,058)	(139,451,511)	(87,030,686)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	425,000,000
	16.6 Other cash provided (applied)	(5,291,023)	(50,795,835)	(1,489,558)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(5,291,023)	(50,795,835)	(426,489,558)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	288,585,053	254,812,217	53,509,619
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	90,238,215	36,728,596	36,728,596
	19.2 End of period (Line 18 plus Line 19.1)	378,823,268	291,540,813	90,238,215

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	Exchange of bonds	8,749,192	9,228,170	12,289,460
20.0002	Other assets tri-party/tax credit bonds	872,380	1,050,431	1,271,756
20.0003	Tax credits from certified capital company (CAPCO)	224,068	190,471	237,782
20.0004	Income payment received in securities other assets tri-party/tax credit bonds	28,839	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2020	December 31, 2019
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 296,376,190	$ 433,342,906
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 296,376,190	$ 433,342,906
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,284,640,911	$ 2,123,684,564
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,284,640,911	$ 2,123,684,564

   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

   In April 2020, the NAIC Statutory Accounting Principles Working Group adopted *INT 20-02: Extension of Ninety-Day Rule for the Impact of COVID-19* (INT 20-02). This INT was extended through the reporting period ended September 30, 2020 and will allow premiums receivable to be admitted even if they are greater than 90 days past due as of September 30, 2020. INT 20-02 is applicable to policies in effect and current prior to the date of the declaration of a state of emergency by the U.S. federal government on March 13, 2020, as well as policies written or renewed on or after March 13, 2020. The Company elected to adopt INT 20-02 and the nonadmitted assets reported on line 15.1 on the Assets page of this quarterly statement have been determined in accordance with INT 20-02.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Loan-Backed Securities:

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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	$	635,671
2. 12 Months or Longer	$	934

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

1. Less than 12 Months	$	9,647,500
2. 12 Months or Longer	$	9,091

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.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

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

11. DEBT

A. No significant change.

B. Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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 September 30, 2020.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 10,127,259	$ —	$ —	$ 10,127,259
Total securities at fair value	$ —	$ 10,127,259	$ —	$ —	$ 10,127,259

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

Reconciliation of Level 3 securities during the reporting period:

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At September 30, 2020)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 393,676,929	$ 393,676,933	$ 58,116,754	$ 335,560,175	$ —	$ —	$ —
Long-term bonds	4,172,825,258	3,876,231,474	89,813,877	4,082,847,370	164,011	—	—

(At December 31, 2019)

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

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 9, 2020.

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 2020, the prior year-end total loss and LAE reserves developed favorably by $1,802,000, resulting primarily from lower than expected loss and defense and cost containment experience in fidelity and surety. This favorable development was partially offset by higher than expected loss and defense and cost containment experience in other liability - claims-made for accident year 2019. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

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 [X]

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

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

2.2 If yes, date of change:

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2016

6.4 By what department or departments?

Insurance Department of Connecticut

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	302,555,542	102,762,351
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 302,555,542	$ 102,762,351
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 current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 5,693,513

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 5,693,513

16.3 Total payable for securities lending reported on the liability page: $ 5,693,513

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

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

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

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

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

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

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's 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
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? Yes [X] No [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [X] No [ ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
11409	03-0371799	QUEEN CITY ASSURANCE, INC.	VT	UNAUTHORIZED	0	
All Other Insurers						
00000	AA-1340097	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU	UNAUTHORIZED	0	
00000	AA-1128623	LLOYDS SYNDICATE 2623	GBR	AUTHORIZED	0	
00000	AA-1126623	LLOYDS SYNDICATE 623	GBR	AUTHORIZED	0	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L	20,328,470	18,324,472	2,460,327	4,208,925	19,594,978	13,428,725
2. Alaska AK	L	7,013,919	6,139,052	409,438	277,123	3,289,990	2,281,634
3. Arizona AZ	L	31,923,923	26,391,397	3,442,595	7,150,717	35,194,115	18,605,627
4. Arkansas AR	L	17,779,016	15,762,720	2,852,977	1,104,069	36,925,734	32,828,509
5. California CA	L	222,048,072	199,754,319	63,751,980	43,571,290	208,837,029	173,317,463
6. Colorado CO	L	40,966,249	40,428,426	5,765,583	7,626,143	38,416,761	30,017,294
7. Connecticut CT	L	32,327,138	32,462,758	11,600,446	11,027,316	44,325,329	45,110,910
8. Delaware DE	L	5,838,663	4,892,464	897,847	757,667	6,294,922	5,046,880
9. District of Columbia DC	L	20,863,349	19,474,402	354,112	3,417,589	18,509,468	12,983,900
10. Florida FL	L	113,839,530	104,994,011	48,232,402	40,309,169	107,801,578	79,536,740
11. Georgia GA	L	47,612,561	43,311,102	20,175,723	9,049,747	71,584,043	53,091,522
12. Hawaii HI	L	10,418,682	12,771,260	5,478,915	6,282,720	14,597,095	22,892,452
13. Idaho ID	L	8,126,916	5,997,037	714,385	1,320,111	5,526,483	4,411,784
14. Illinois IL	L	85,690,854	76,939,509	18,031,789	16,114,920	124,181,106	101,073,239
15. Indiana IN	L	29,154,680	28,194,328	14,168,367	3,046,073	30,006,835	34,708,282
16. Iowa IA	L	22,708,816	20,209,786	4,454,495	2,032,845	27,957,347	21,092,644
17. Kansas KS	L	16,397,814	15,572,736	3,657,746	2,567,625	24,640,945	12,881,962
18. Kentucky KY	L	17,413,084	17,110,733	1,836,878	1,736,929	17,815,694	13,641,071
19. Louisiana LA	L	32,753,466	35,003,206	4,555,930	7,652,002	27,876,967	21,672,907
20. Maine ME	L	8,724,158	7,568,565	2,010,196	851,144	7,385,756	5,505,874
21. Maryland MD	L	36,911,003	35,049,998	8,131,872	17,952,246	44,020,769	36,116,689
22. Massachusetts MA	L	63,934,377	55,783,587	15,237,277	11,188,960	106,977,504	62,623,581
23. Michigan MI	L	39,658,222	34,559,209	15,949,375	7,761,511	35,562,346	31,292,215
24. Minnesota MN	L	33,728,363	28,760,455	11,456,528	15,708,039	46,301,036	30,027,701
25. Mississippi MS	L	16,562,273	16,168,073	2,321,857	(3,170,183)	18,778,114	18,726,090
26. Missouri MO	L	37,576,927	42,569,210	15,655,771	15,861,035	45,892,642	36,409,748
27. Montana MT	L	12,758,732	12,068,512	1,960,462	5,302,529	18,731,080	17,974,593
28. Nebraska NE	L	12,967,619	10,039,246	2,932,132	2,295,449	20,932,212	19,681,930
29. Nevada NV	L	11,636,622	11,841,381	8,806,163	(2,248,701)	15,817,083	10,976,152
30. New Hampshire NH	L	7,283,137	7,726,930	1,109,392	483,650	6,493,146	4,992,550
31. New Jersey NJ	L	45,366,209	47,491,750	13,185,228	24,835,154	74,375,783	60,083,632
32. New Mexico NM	L	8,708,366	6,782,983	6,323,397	652,109	6,878,304	8,244,543
33. New York NY	L	129,601,849	127,034,988	45,863,945	30,357,417	189,241,918	148,370,925
34. North Carolina NC	L	53,749,575	53,062,698	22,445,755	19,829,292	45,997,056	49,648,979
35. North Dakota ND	L	7,590,098	6,941,240	558,302	268,826	8,286,287	10,990,567
36. Ohio OH	L	62,992,776	55,378,465	25,724,561	14,489,606	70,559,792	66,698,672
37. Oklahoma OK	L	18,859,329	16,134,889	3,396,157	4,473,729	21,456,739	14,206,063
38. Oregon OR	L	24,945,072	24,161,198	4,946,338	3,806,031	18,442,417	15,840,240
39. Pennsylvania PA	L	73,749,776	70,395,050	17,640,127	13,734,476	128,496,793	82,841,620
40. Rhode Island RI	L	10,042,421	5,522,963	2,111,155	937,781	10,702,473	8,123,647
41. South Carolina SC	L	22,783,492	25,188,727	24,963,214	2,607,942	21,986,126	19,128,496
42. South Dakota SD	L	5,858,675	5,139,271	(388,243)	926,760	6,275,772	4,125,481
43. Tennessee TN	L	33,357,653	34,037,464	7,662,350	8,316,709	32,275,944	27,433,958
44. Texas TX	L	126,228,013	109,568,091	50,652,178	68,346,356	147,118,972	108,493,484
45. Utah UT	L	20,732,382	17,892,029	3,437,420	2,245,160	19,425,709	16,701,551
46. Vermont VT	L	1,822,474	1,592,199	117,264	279,342	707,189	515,413
47. Virginia VA	L	54,118,054	50,381,120	15,200,099	12,242,615	50,009,468	43,839,624
48. Washington WA	L	50,376,312	58,451,955	16,117,995	9,240,617	49,757,514	36,198,206
49. West Virginia WV	L	8,390,996	9,022,836	1,262,488	8,001,463	21,609,886	26,151,460
50. Wisconsin WI	L	29,953,924	25,661,592	6,365,349	5,280,668	33,268,556	27,172,999
51. Wyoming WY	L	7,006,613	7,276,358	661,297	556,383	10,904,293	10,593,083
52. American Samoa AS	N	975	1,213	0	0	0	0
53. Guam GU	L	791,681	447,386	0	0	178,755	120,884
54. Puerto Rico PR	L	3,627,202	3,587,092	241,901	3,289,085	1,419,427	1,473,696
55. US Virgin Islands VI	L	765,537	1,218,865	506,766	32,505	235,939	317,224
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	1,944,462	2,823,415	(2,050,000)	(17,543)	2,200,655	126,750
59. Totals	XXX	1,868,310,552	1,751,064,721	565,358,008	475,971,142	2,202,079,873	1,760,391,864
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	1,573,919	1,439,592	0	0	0	0
58002. GBR United Kingdom	XXX	751,892	1,016,667	0	(17,543)	84,293	60,543
58003. CYM Cayman Islands	XXX	513,156	342,999	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	(894,505)	24,157	(2,050,000)	0	2,116,362	66,207
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	1,944,462	2,823,415	(2,050,000)	(17,543)	2,200,655	126,750

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 54

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0

R - Registered - Non-domiciled RRGs 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 3

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Syndicate Management Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers London Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… TCI Global Services, Inc.	Delaware	52-1965525
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Simply Business Holdings, Inc.	Delaware	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Simply Business, Inc.	Massachusetts	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … 350 Market Street, LLC	Delaware	38-4046010	… … … TPC Investments Inc.	Connecticut	06-1534005
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Windamere II, LLC (99%)	Minnesota	41-1963936	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	

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Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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

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

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Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	.....99.000	The Travelers Companies, Inc.	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	.....99.000	The Travelers Companies, Inc.	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....1.000	The Travelers Companies, Inc.	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.	MN	NIA	English Turn Realty Management, Inc.	O/B/M	.....1.000	The Travelers Companies, Inc.	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	.....22.480	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company.	CAN	IA	8527512 Canada Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	....100.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....85.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.	DE	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375.	.....	.....	.....	Travelers Insurance Company Limited.	GBR	IA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company.	IRL	IA	Travelers Insurance Company Limited.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.	MA	NIA	Simply Business Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	.....89.360	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.	DE	UIP	Travelers Property Casualty Corp.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	82-0925474..	.....	.....	.....	IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	.....97.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

Q12.4

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	0	0	0.000	0.000
2. Allied lines	0	(1,644)	0.000	0.000
3. Farmowners multiple peril	0	0	0.000	0.000
4. Homeowners multiple peril	0	0	0.000	0.000
5. Commercial multiple peril	0	724,276	0.000	0.000
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	0	0	0.000	0.000
9. Inland marine	0	0	0.000	0.000
10. Financial guaranty	0	0	0.000	0.000
11.1. Medical professional liability - occurrence	0	0	0.000	0.000
11.2. Medical professional liability - claims-made	0	0	0.000	0.000
12. Earthquake	0	0	0.000	0.000
13. Group accident and health	0	0	0.000	0.000
14. Credit accident and health	0	0	0.000	0.000
15. Other accident and health	0	0	0.000	0.000
16. Workers' compensation	0	188,163	0.000	0.000
17.1 Other liability-occurrence	503,937	(1,629,906)	(323.435)	(75.525)
17.2 Other liability-claims made	895,838,144	742,003,102	82.828	48.742
17.3 Excess workers' compensation	0	0	0.000	0.000
18.1 Products liability-occurrence	0	2,416,927	0.000	0.000
18.2 Products liability-claims made	0	3,130	0.000	0.000
19.1, 19.2 Private passenger auto liability	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability	0	(586,037)	0.000	0.000
21. Auto physical damage	0	(38)	0.000	0.000
22. Aircraft (all perils)	0	0	0.000	0.000
23. Fidelity	160,696,903	79,455,044	49.444	35.772
24. Surety	620,087,829	107,275,863	17.300	22.287
26. Burglary and theft	106,200,356	74,980,199	70.603	73.010
27. Boiler and machinery	0	0	0.000	0.000
28. Credit	0	0	0.000	0.000
29. International	0	0	0.000	0.000
30. Warranty	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	0.000
35. Totals	1,783,327,169	1,004,829,081	56.346	38.628
DETAILS OF WRITE-INS				
3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	264,873	581,505	831,248
17.2 Other liability-claims made	347,376,636	961,478,580	850,423,030
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	0	0	0
19.3 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	57,959,586	164,208,503	162,256,414
24. Surety	206,157,450	640,347,173	645,389,128
26. Burglary and theft	27,637,332	101,694,791	92,164,901
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	639,395,877	1,868,310,552	1,751,064,721
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior	197,993	123,452	321,445	74,506	4,983	79,488	120,724	0	112,420	233,144	(2,763)	(6,050)	(8,813)
2. 2018	92,630	108,600	201,230	60,141	3,442	63,583	59,981	0	60,036	120,017	27,492	(45,122)	(17,630)
3. Subtotals 2018 + Prior	290,623	232,053	522,675	134,647	8,424	143,071	180,705	0	172,455	353,161	24,729	(51,173)	(26,443)
4. 2019	120,806	303,281	424,087	128,949	12,878	141,827	125,927	0	180,975	306,902	134,069	(109,427)	24,642
5. Subtotals 2019 + Prior	411,429	535,334	946,762	263,596	21,303	284,899	306,632	0	353,431	660,062	158,798	(160,600)	(1,802)
6. 2020	XXX	XXX	XXX	XXX	89,767	89,767	XXX	81,145	388,044	469,189	XXX	XXX	XXX
7. Totals	411,429	535,334	946,762	263,596	111,070	374,665	306,632	81,145	741,475	1,129,251	158,798	(160,600)	(1,802)
8. Prior Year-End's Surplus As Regards Policyholders	2,123,685										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 38.6 %	2. (30.0)%	3. (0.2)%
													Col. 13, Line 7 Line 8
													4. (0.1)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:







Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Assumed reinsurance receivable and payable	0	0	0	567,396
2505. Suspense, undistributed payments	0	0	0	(162,921)
2506. Other assets - Reliance acquisition	(4,444)	0	(4,444)	10,573
2597. Summary of remaining write-ins for Line 25	(4,444)	0	(4,444)	415,048

Additional Write-ins for Schedule T:

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. KOR Korea, Republic of	XXX	116,693	116,693	(2,050,000)	0	2,050,001	0
58005. HKG Hong Kong, Special Adminis	XXX	25,000	25,000	0	0	0	0
58006. LCA Saint Lucia	XXX	3,300	0	0	0	0	0
58007. BEL Belgium	XXX	2,818	17,319	0	0	0	0
58008. TCA Turks and Caicos Islands	XXX	2,791	22,257	0	0	0	0
58009. DMA Dominica	XXX	1,489	0	0	0	0	0
58010. COL Colombia	XXX	511	7,231	0	0	0	0
58011. PLW Palau	XXX	100	0	0	0	0	0
58012. ISR Israel	XXX	0	324	0	0	0	0
58013. NLD Netherlands	XXX	0	0	0	0	65,856	65,856
58014. SGP Singapore	XXX	0	0	0	0	505	352
58015. TTO Trinidad and Tobago	XXX	0	(1,082)	0	0	0	0
58016. IND India	XXX	0	(170,321)	0	0	0	0
58017. VGB British Virgin Islands	XXX	(4,559)	6,736	0	0	0	0
58018. ZZZ Other Alien	XXX	(1,042,648)	0	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow	XXX	(894,505)	24,157	(2,050,000)	0	2,116,362	66,207

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,050,015	3,705,493
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	250,000	0
	2.2 Additional investment made after acquisition	30,289	1,231,720
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	567,936	887,198
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,762,368	4,050,015
12.	Deduct total nonadmitted amounts	8,825	63,501
13.	Statement value at end of current period (Line 11 minus Line 12)	3,753,543	3,986,514

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,893,439,868	3,807,719,459
2.	Cost of bonds and stocks acquired	664,555,775	815,225,409
3.	Accrual of discount	1,413,336	1,796,723
4.	Unrealized valuation increase (decrease)	(163,201,434)	3,010,137
5.	Total gain (loss) on disposals	1,555,540	2,213,694
6.	Deduct consideration for bonds and stocks disposed of	406,069,197	719,547,486
7.	Deduct amortization of premium	13,359,659	17,512,472
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	659,597	534,404
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,978,993,826	3,893,439,868
12.	Deduct total nonadmitted amounts	3,569,506	4,622,497
13.	Statement value at end of current period (Line 11 minus Line 12)	3,975,424,319	3,888,817,371

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,398,977,767	659,289,693	468,160,023	2,528,967	3,170,283,855	3,398,977,767	3,592,636,405	3,100,206,762
2. NAIC 2 (a)	629,425,302	15,002,240	13,883,467	17,206,311	626,849,209	629,425,302	647,750,387	585,245,193
3. NAIC 3 (a)	18,456,000	0	1,000,000	1,168,498	16,785,080	18,456,000	18,624,499	12,049,200
4. NAIC 4 (a)	2,340,470	0	0	66,107	958,800	2,340,470	2,406,578	998,645
5. NAIC 5 (a)	33,283,628	0	50,000	(24,743,089)	33,527,230	33,283,628	8,490,539	674,545
6. NAIC 6 (a)	999,873	0	999,891	18	1,951,270	999,873	0	1,997,123
7. Total Bonds	4,083,483,042	674,291,933	484,093,381	(3,773,187)	3,850,355,444	4,083,483,042	4,269,908,407	3,701,171,468
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	4,083,483,042	674,291,933	484,093,381	(3,773,187)	3,850,355,444	4,083,483,042	4,269,908,407	3,701,171,468

(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 $.....393,676,933; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	393,676,933	XXX	393,676,933	115,728	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	110,287,142	51,110,939
2. Cost of short-term investments acquired	1,475,627,105	2,167,561,902
3. Accrual of discount	0	(3)
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	1,283
6. Deduct consideration received on disposals	1,192,237,313	2,108,386,979
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	393,676,933	110,287,142
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	393,676,933	110,287,142

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Desig-nation and Admini-strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner								
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	CyberAcuView LLC	Wilmington	DE	CyberAcuView		09/18/2020	0	250,000	0	0	0	12.500
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								250,000	0	0	0	XXX
4899999. Subtotal - Unaffiliated								250,000	0	0	0	XXX
5099999. Totals								250,000	0	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 and Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
134159 ZG 0	CAMPBELL UHSD GO TAXABLE .323 2022 08		09/24/2020	RBC CAPITAL MARKETS		340,000	340,000	0	1FE
134159 ZH 8	CAMPBELL UHSD GO TAXABLE .359 2023 08		09/24/2020	RBC CAPITAL MARKETS		250,000	250,000	0	1FE
134159 ZJ 4	CAMPBELL UHSD GO TAXABLE .541 2024 08		09/24/2020	RBC CAPITAL MARKETS		250,000	250,000	0	1FE
134159 ZK 1	CAMPBELL UHSD GO TAXABLE .701 2025 08		09/24/2020	RBC CAPITAL MARKETS		775,000	775,000	0	1FE
134159 ZL 9	CAMPBELL UHSD GO TAXABLE .893 2026 08		09/24/2020	RBC CAPITAL MARKETS		1,250,000	1,250,000	0	1FE
134159 ZM 7	CAMPBELL UHSD GO TAXABLE 1.043 2027 08		09/24/2020	RBC CAPITAL MARKETS		2,120,000	2,120,000	0	1FE
134159 ZN 5	CAMPBELL UHSD GO TAXABLE 1.259 2028 08		09/24/2020	RBC CAPITAL MARKETS		1,875,000	1,875,000	0	1FE
134159 ZP 0	CAMPBELL UHSD GO TAXABLE 1.379 2029 08		09/24/2020	RBC CAPITAL MARKETS		2,600,000	2,600,000	0	1FE
134159 ZQ 8	CAMPBELL UHSD GO TAXABLE 1.479 2030 08		09/24/2020	RBC CAPITAL MARKETS		1,300,000	1,300,000	0	1FE
134159 ZR 6	CAMPBELL UHSD GO TAXABLE 1.609 2031 08		09/24/2020	RBC CAPITAL MARKETS		825,000	825,000	0	1FE
134159 ZS 4	CAMPBELL UHSD GO TAXABLE 1.709 2032 08		09/24/2020	RBC CAPITAL MARKETS		800,000	800,000	0	1FE
134159 ZT 2	CAMPBELL UHSD GO TAXABLE 1.779 2033 08		09/24/2020	RBC CAPITAL MARKETS		630,000	630,000	0	1FE
134159 ZU 9	CAMPBELL UHSD GO TAXABLE 1.899 2034 08		09/24/2020	RBC CAPITAL MARKETS		660,000	660,000	0	1FE
166394 BP 0	CHESTERFIELD CO GENERAL 2.000 2038 01		07/08/2020	MORGAN STANLEY		2,985,000	2,985,000	0	1FE
166394 BQ 8	CHESTERFIELD CO GENERAL 2.000 2039 01		07/08/2020	MORGAN STANLEY		2,962,135	2,985,000	0	1FE
17741R GF 9	CITRUS CCD GO TAXABLE RE 1.454 2028 08		07/22/2020	PIPER JAFFRAY		1,000,000	1,000,000	0	1FE
17741R GG 7	CITRUS CCD GO TAXABLE RE 1.524 2029 08		07/22/2020	PIPER JAFFRAY		1,300,000	1,300,000	0	1FE
17741R GH 5	CITRUS CCD GO TAXABLE RE 1.614 2030 08		07/22/2020	PIPER JAFFRAY		1,215,000	1,215,000	0	1FE
17741R GJ 1	CITRUS CCD GO TAXABLE RE 1.754 2031 08		07/22/2020	PIPER JAFFRAY		1,850,000	1,850,000	0	1FE
17741R GK 8	CITRUS CCD GO TAXABLE RE 1.854 2032 08		07/22/2020	PIPER JAFFRAY		1,000,000	1,000,000	0	1FE
529063 WM 7	LEXINGTON CO SCH DIST #1 1.875 2037 02		09/01/2020	CITIGROUP GLOBAL MARKETS		8,819,010	8,900,000	0	1FE
529063 WN 5	LEXINGTON CO SCH DIST #1 1.875 2038 02		09/01/2020	CITIGROUP GLOBAL MARKETS		8,912,345	9,065,000	0	1FE
55844R UL 6	MADISON TXBL REF GO S202 .280 2023 10		09/16/2020	MORGAN STANLEY		14,860,000	14,860,000	0	1FE
604617 BU 3	MIRACOSTA CCD GO S2020B 2.000 2037 08		08/19/2020	MORGAN STANLEY		4,981,037	4,950,000	0	1FE
604617 BV 1	MIRACOSTA CCD GO S2020B 2.000 2038 08		08/19/2020	MORGAN STANLEY		5,414,418	5,400,000	0	1FE
660266 JX 6	NORTH KANSAS CITY SD #74 2.000 2039 03		07/29/2020	RAYMOND JAMES & ASSOC		6,858,741	6,880,000	0	1FE
801315 LK 6	SANTA BARBARA UNIF SD RE 1.603 2028 08		07/01/2020	MORGAN STANLEY		370,000	370,000	0	1FE
801315 LL 4	SANTA BARBARA UNIF SD RE 1.653 2029 08		07/01/2020	MORGAN STANLEY		590,000	590,000	0	1FE
801315 LM 2	SANTA BARBARA UNIF SD RE 1.703 2030 08		07/01/2020	MORGAN STANLEY		535,000	535,000	0	1FE
801315 LN 0	SANTA BARBARA UNIF SD RE 1.853 2031 08		07/01/2020	MORGAN STANLEY		1,095,000	1,095,000	0	1FE
801315 LP 5	SANTA BARBARA UNIF SD RE 1.953 2032 08		07/01/2020	MORGAN STANLEY		1,085,000	1,085,000	0	1FE
801315 LT 7	SANTA BARBARA UNIF SD RE 2.652 2038 08		07/01/2020	MORGAN STANLEY		1,450,000	1,450,000	0	1FE
834666 MJ 5	SOMERSET CO IMPT AUTH RE 1.875 2034 09		08/26/2020	NW CAPITAL		1,145,515	1,145,000	0	1FE
834666 MK 2	SOMERSET CO IMPT AUTH RE 1.875 2035 09		08/26/2020	NW CAPITAL		1,150,694	1,165,000	0	1FE
834666 ML 0	SOMERSET CO IMPT AUTH RE 2.000 2036 09		08/26/2020	NW CAPITAL		1,181,765	1,185,000	0	1FE
834666 MM 8	SOMERSET CO IMPT AUTH RE 2.000 2037 09		08/26/2020	NW CAPITAL		603,912	610,000	0	1FE
834666 MN 6	SOMERSET CO IMPT AUTH RE 2.000 2038 09		08/26/2020	NW CAPITAL		608,921	620,000	0	1FE
834666 MP 1	SOMERSET CO IMPT AUTH RE 2.125 2039 09		08/26/2020	NW CAPITAL		1,251,205	1,260,000	0	1FE
834666 MQ 9	SOMERSET CO IMPT AUTH RE 2.125 2040 09		08/26/2020	NW CAPITAL		1,265,378	1,285,000	0	1FE
834666 MR 7	SOMERSET CO IMPT AUTH RE 2.250 2041 09		08/26/2020	NW CAPITAL		1,312,804	1,315,000	0	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					89,477,880	89,775,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
246428 L2 0	DELAWARE TRANS AUTH TRAN 4.000 2037 07		08/26/2020	J P MORGAN CHASE SECURITIES INC		981,000	800,000	0	1FE
246428 L3 8	DELAWARE TRANS AUTH TRAN 4.000 2038 07		08/26/2020	J P MORGAN CHASE SECURITIES INC		1,222,170	1,000,000	0	1FE
246428 L4 6	DELAWARE TRANS AUTH TRAN 4.000 2039 07		08/26/2020	J P MORGAN CHASE SECURITIES INC		852,670	700,000	0	1FE
641480 KP 2	NEVADA HIGHWAY IMPT REV 1.750 2034 12		09/10/2020	CITIGROUP GLOBAL MARKETS		5,118,543	5,125,000	0	1FE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 and Administrative Symbol
641480 KQ 0	NEVADA HIGHWAY IMPT REV 1.750 2035 12		09/10/2020	CITIGROUP GLOBAL MARKETS		5,159,877	5,215,000	0	1FE
641480 KR 8	NEVADA HIGHWAY IMPT REV 1.875 2036 12		09/10/2020	CITIGROUP GLOBAL MARKETS		5,306,230	5,310,000	0	1FE
662903 ZM 8	NORTH TEXAS WATER REGL W 2.000 2038 09		07/22/2020	RAYMOND JAMES & ASSOC		6,109,945	6,105,000	0	1FE
662903 ZN 6	NORTH TEXAS WATER REGL W 2.000 2039 09		07/22/2020	RAYMOND JAMES & ASSOC		6,195,680	6,225,000	0	1FE
68607D VE 2	OREGON DEPT OF TRANS HWY 1.330 2028 11		09/29/2020	MORGAN STANLEY		17,271,103	17,235,000	0	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					48,217,218	47,715,000	0	XXX
Bonds - Industrial and Miscellaneous									
053015 AF 0	AUTOMATIC DATA PROCESSIN 1.250 2030 09		09/15/2020	BAS-MERRILL LYNCH		2,976,300	3,000,000	3,542	1FE
15189Y AF 3	CENTERPOINT ENERGY RESOU 1.750 2030 10		09/28/2020	WELLS FARGO SECURITIES		3,016,140	3,000,000	0	2FE
000000 00 0	CONNECTICUT NATURAL GAS 2.020 2030 12		09/22/2020	SMBC NIKKO SEC		2,000,000	2,000,000	0	1Z
29365T AK 0	ENTERGY TEXAS INC 1.750 2031 03		09/28/2020	BAS-MERRILL LYNCH		4,981,500	5,000,000	0	2FE
649840 CS 2	NY STATE ELECTRIC & GAS 1.950 2030 10		09/23/2020	MIZUHO INTERNATIONAL PLC		4,986,900	5,000,000	0	1FE
694308 JK 4	PACIFIC GAS & ELECTRIC 3.750 2028 07		07/01/2020	EXCHANGED		523,350	500,000	0	2FE
694308 JL 2	PACIFIC GAS & ELECTRIC 3.450 2025 07		07/01/2020	EXCHANGED		523,350	500,000	0	2FE
71427Q AB 4	PERNOD RICARD INTERNATIO 1.625 2031 04	C	09/28/2020	BAS-MERRILL LYNCH		4,957,900	5,000,000	0	2FE
74368C AY 0	PROTECTIVE LIFE GLOBAL (1.737 2030 09	C	09/14/2020	U S BANCORP		10,000,000	10,000,000	0	1FE
000000 00 0	SOUTHERN CONNECTICUT GAS 1.870 2030 12		09/22/2020	SMBC NIKKO SEC		10,000,000	10,000,000	0	1Z
88213A HP 3	TEXAS A & M UNIV REV TXB 3.231 2027 05		09/22/2020	RBC CAPITAL MARKETS		5,714,350	5,000,000	57,889	1FE
000000 00 0	UNITED ILLUMINATING COMP 2.020 2030 12		09/22/2020	SMBC NIKKO SEC		2,000,000	2,000,000	0	1Z
N4281@ CA 1	KONINKLIJKE VOPAK NV 3.300 2030 12	D	07/01/2020	MIZUHO INTERNATIONAL PLC		1,000,000	1,000,000	0	2Z
3899999.	Total - Bonds - Industrial and Miscellaneous					52,679,790	52,000,000	61,430	XXX
8399997.	Total - Bonds - Part 3					190,374,887	189,490,000	61,430	XXX
8399999.	Total - Bonds					190,374,887	189,490,000	61,430	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					190,374,887	XXX	61,430	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
912828 VZ 0	U S TREASURY NOTES 2.000		09/30/2020.	MATURED		5,000,000	5,000,000	5,006,853	5,004,048	0	(4,048)	0	(4,048)	0	5,000,000	0	0	0	100,000	09/30/2020.	1
912828 Y4 6	U S TREASURY NOTES 2.625		07/31/2020.	MATURED		5,000,000	5,000,000	5,003,337	5,001,353	0	(1,353)	0	(1,353)	0	5,000,000	0	0	0	131,250	07/31/2020.	1
876780 AA 5	TAYARRA LTD 3.628	D	08/15/2020.	REDEEMED		49,254	49,254	49,254	49,254	0	0	0	0	0	49,254	0	0	0	1,340	02/15/2022.	1
36202D QY 0	GNMA II PASS #3171 5.500		09/20/2020.	PAID ON PRINCIPAL		1,293	1,293	1,235	1,239	0	54	0	54	0	1,293	0	0	0	44	12/20/2031.	1
36202D 6D 8	GNMA II PASS #3568 5.000		09/20/2020.	PAID ON PRINCIPAL		13,209	13,209	12,683	12,829	0	380	0	380	0	13,209	0	0	0	419	06/20/2034.	1
36202E UR 8	GNMA II PASS #4192 4.500		09/20/2020.	PAID ON PRINCIPAL		26,447	26,447	24,149	24,506	0	1,941	0	1,941	0	26,447	0	0	0	757	07/20/2038.	1
36202E XT 1	GNMA II PASS #4290 5.500		09/20/2020.	PAID ON PRINCIPAL		17,719	17,719	17,653	17,648	0	72	0	72	0	17,719	0	0	0	637	11/20/2038.	1
38382D MM 8	GNR 2020-21 CD CMO 2.250		09/20/2020.	PAID ON PRINCIPAL		165,749	165,749	167,342	167,342	0	(1,593)	0	(1,593)	0	165,749	0	0	0	1,852	02/20/2050.	1
38378X PZ 8	GNR 2014-130 A (PROJEC 2.099		09/16/2020.	PAID ON PRINCIPAL		282,570	282,570	281,345	282,115	0	455	0	455	0	282,570	0	0	0	3,837	06/16/2040.	1
38380M 7A 3	GNR 2019-55 AE (PROJEC 3.000		09/16/2020.	PAID ON PRINCIPAL		935,623	935,623	945,564	945,078	0	(9,455)	0	(9,455)	0	935,623	0	0	0	18,744	12/16/2059.	1
831641 FL 4	SBIC 2018-10B 1 3.548		09/10/2020.	PAID ON PRINCIPAL		233,974	233,974	233,974	233,945	0	30	0	30	0	233,974	0	0	0	8,324	09/10/2028.	1
0599999.	Total - Bonds - U.S. Government					11,725,840	11,725,840	11,743,390	11,739,356	0	(13,515)	0	(13,515)	0	11,725,840	0	0	0	267,205	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
68609B H8 3	OREGON GO BRD HIGHER E 5.000		08/01/2020.	REDEEMED		50,000	50,000	55,009	50,338	0	(338)	0	(338)	0	50,000	0	0	0	2,500	08/01/2027.	5GI
68609B J6 5	OREGON GO BRD HIGHER E 5.000		08/03/2020.	REDEEMED		2,360,000	2,360,000	2,596,425	2,375,973	0	(15,973)	0	(15,973)	0	2,360,000	0	0	0	118,656	08/01/2027.	1FE
882722 NH 0	TEXAS COLLEGE STUDENT 5.000		08/01/2020.	REDEEMED		5,265,000	5,265,000	5,757,383	5,297,908	0	(32,908)	0	(32,908)	0	5,265,000	0	0	0	263,250	08/01/2028.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					7,675,000	7,675,000	8,408,817	7,724,219	0	(49,219)	0	(49,219)	0	7,675,000	0	0	0	384,406	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
052430 GL 3	AUSTIN ISD GEN OBLIG R 5.000		08/01/2020.	REDEEMED		5,000,000	5,000,000	5,579,050	5,045,097	0	(45,097)	0	(45,097)	0	5,000,000	0	0	0	250,000	08/01/2036.	1FE
414004 3P 4	HARRIS CO GO REF S2007 5.250		08/15/2020.	MATURED		10,000,000	10,000,000	10,844,900	10,051,696	0	(51,696)	0	(51,696)	0	10,000,000	0	0	0	525,000	08/15/2020.	1FE
426056 YG 6	HENRICO CO PUB IMPT GO 5.000		07/15/2020.	REDEEMED		6,600,000	6,600,000	7,565,580	6,659,700	0	(59,700)	0	(59,700)	0	6,600,000	0	0	0	330,000	07/15/2023.	1FE
590759 5J 1	MESQUITE ISD GO S2010A 5.000		08/15/2020.	REDEEMED		620,000	620,000	699,100	625,727	0	(5,727)	0	(5,727)	0	620,000	0	0	0	31,000	08/15/2025.	1FE
590759 5K 8	MESQUITE ISD GO S2010A 5.000		08/15/2020.	REDEEMED		500,000	500,000	559,305	504,310	0	(4,310)	0	(4,310)	0	500,000	0	0	0	25,000	08/15/2026.	1FE
590759 5L 6	MESQUITE ISD GO S2010A 5.000		08/15/2020.	REDEEMED		1,600,000	1,600,000	1,776,960	1,612,906	0	(12,906)	0	(12,906)	0	1,600,000	0	0	0	80,000	08/15/2027.	1FE
590759 5M 4	MESQUITE ISD GO S2010A 5.000		08/15/2020.	REDEEMED		1,430,000	1,430,000	1,579,335	1,440,919	0	(10,919)	0	(10,919)	0	1,430,000	0	0	0	71,500	08/15/2028.	1FE
590759 5N 2	MESQUITE ISD GO S2010A 5.000		08/15/2020.	REDEEMED		2,065,000	2,065,000	2,267,969	2,079,880	0	(14,880)	0	(14,880)	0	2,065,000	0	0	0	103,250	08/15/2029.	1FE
712838 PP 0	PEORIA GENERAL OBLIGAT 5.000		07/01/2020.	REDEEMED		1,540,000	1,540,000	1,666,080	1,547,549	0	(7,549)	0	(7,549)	0	1,540,000	0	0	0	77,000	07/01/2026.	1FE
712838 SM 4	PEORIA GENERAL OBLIGAT 5.000		07/01/2020.	REDEEMED		1,095,000	1,095,000	1,198,850	1,101,177	0	(6,177)	0	(6,177)	0	1,095,000	0	0	0	54,750	07/01/2024.	1
712838 SN 2	PEORIA GENERAL OBLIGAT 5.000		07/01/2020.	REDEEMED		1,145,000	1,145,000	1,248,623	1,151,177	0	(6,177)	0	(6,177)	0	1,145,000	0	0	0	57,250	07/01/2025.	1
802385 KH 6	SANTA MONICA CCD GO S2 5.000		08/01/2020.	REDEEMED		1,600,000	1,600,000	1,794,016	1,612,869	0	(12,869)	0	(12,869)	0	1,600,000	0	0	0	80,000	08/01/2022.	1FE
802498 KN 4	SANTA MONICA-MALIBU US 5.000		07/01/2020.	REDEEMED		450,000	450,000	525,924	454,389	0	(4,389)	0	(4,389)	0	450,000	0	0	0	22,500	07/01/2021.	1FE
810453 2M 1	SCOTTSDALE GO PROJS OF 4.000		07/01/2020.	REDEEMED		3,400,000	3,400,000	3,445,492	3,402,669	0	(2,669)	0	(2,669)	0	3,400,000	0	0	0	136,000	07/01/2025.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					37,045,000	37,045,000	40,751,182	37,290,065	0	(245,065)	0	(245,065)	0	37,045,000	0	0	0	1,843,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
71883M HE 7	PHOENIX CIVIC IMP JR L 5.000		07/01/2020.	REDEEMED		24,425,000	24,425,000	24,650,931	24,650,931	0	(225,931)	0	(225,931)	0	24,425,000	0	0	0	610,625	07/01/2040.	1FE
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		09/15/2020.	PAID ON PRINCIPAL		7,006	7,006	6,984	6,987	0	20	0	20	0	7,006	0	0	0	233	12/15/2033.	1
31292H SQ 8	FHLMC GOLD PASSTHRU 6.000		09/15/2020.	PAID ON PRINCIPAL		1,407	1,407	1,440	1,454	0	(47)	0	(47)	0	1,407	0	0	0	55	11/15/2032.	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		09/15/2020.	PAID ON PRINCIPAL		90,102	90,102	89,820	89,856	0	246	0	246	0	90,102	0	0	0	2,921	10/15/2033.	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		09/15/2020.	PAID ON PRINCIPAL		32,301	32,301	31,331	31,494	0	807	0	807	0	32,301	0	0	0	1,197	12/15/2033.	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		09/15/2020.	PAID ON PRINCIPAL		11,548	11,548	11,814	11,963	0	(415)	0	(415)	0	11,548	0	0	0	465	11/15/2032.	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		09/15/2020.	PAID ON PRINCIPAL		621	621	602	614	0	7	0	7	0	621	0	0	0	29	10/15/2023.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000	..	09/15/2020.	PAID ON PRINCIPAL		25,309	25,309	25,892	25,969	0	(661)	0	(661)	0	25,309	0	0	0	1,002	04/15/2033.	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000	..	09/15/2020.	PAID ON PRINCIPAL		122,503	122,503	109,079	113,652	0	8,851	0	8,851	0	122,503	0	0	0	2,985	05/15/2034.	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500	..	09/15/2020.	PAID ON PRINCIPAL		213	213	212	212	0	1	0	1	0	213	0	0	0	9	05/15/2028.	1
3132CW HR 8	FHLMC PASS T #SB0240 2.500	..	09/25/2020.	PAID ON PRINCIPAL		499,624	499,624	506,962	506,962	0	(7,338)	0	(7,338)	0	499,624	0	0	0	6,309	01/25/2035.	1
3133TL AK 4	FHR 2160 ZA CMO 6.000	..	09/15/2020.	PAID ON PRINCIPAL		52,828	52,828	48,081	51,107	0	1,721	0	1,721	0	52,828	0	0	0	2,225	06/15/2029.	1
3133TP VV 8	FHR 2248 ZA CMO 7.000	..	09/15/2020.	PAID ON PRINCIPAL		6,102	6,102	5,985	6,018	0	84	0	84	0	6,102	0	0	0	286	09/15/2030.	1
313398 NM 7	FHR 2334 SO CMO 20.423	..	07/15/2020.	PAID ON PRINCIPAL		1,440	1,440	1,409	1,454	0	(14)	0	(14)	0	1,440	0	0	0	154	07/15/2031.	1
313398 NM 7	FHR 2334 SO CMO 20.457	..	08/15/2020.	PAID ON PRINCIPAL		3,489	3,489	3,415	3,524	0	(35)	0	(35)	0	3,489	0	0	0	432	07/15/2031.	1
313398 NM 7	FHR 2334 SO CMO 20.481	..	09/15/2020.	PAID ON PRINCIPAL		1,619	1,619	1,585	1,635	0	(16)	0	(16)	0	1,619	0	0	0	228	07/15/2031.	1
3133TU VD 7	FHR 2357 OH CMO 6.500	..	09/15/2020.	PAID ON PRINCIPAL		21,849	21,849	21,647	21,736	0	113	0	113	0	21,849	0	0	0	942	09/15/2031.	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000	..	09/15/2020.	PAID ON PRINCIPAL		12,151	12,151	10,912	11,626	0	525	0	525	0	12,151	0	0	0	491	09/15/2031.	1
31392B 6U 5	FNGT 2002-T4 A2 CMO 7.000	..	09/25/2020.	PAID ON PRINCIPAL		3,411	3,411	3,528	3,398	0	13	0	13	0	3,411	0	0	0	155	12/25/2041.	1
3140FK QU 7	FNMA PASS TH #BE0466 3.000	..	09/25/2020.	PAID ON PRINCIPAL		290,589	290,589	289,908	289,910	0	680	0	680	0	290,589	0	0	0	5,565	10/25/2046.	1
3140J5 MF 3	FNMA PASS TH #BM1257 2.500	..	09/25/2020.	PAID ON PRINCIPAL		1,210,357	1,210,357	1,169,886	1,171,413	0	38,945	0	38,945	0	1,210,357	0	0	0	20,468	04/25/2037.	1
3140J9 3G 4	FNMA PASS TH #BM5298 3.000	..	09/25/2020.	PAID ON PRINCIPAL		379,299	379,299	379,625	379,609	0	(310)	0	(310)	0	379,299	0	0	0	7,707	09/25/2043.	1
3140JA CC 0	FNMA PASS TH #BM5466 2.500	..	09/25/2020.	PAID ON PRINCIPAL		278,432	278,432	277,040	277,035	0	1,398	0	1,398	0	278,432	0	0	0	4,695	10/25/2043.	1
3140JA T9 9	FNMA PASS TH #BM5975 3.000	..	09/25/2020.	PAID ON PRINCIPAL		231,356	231,356	234,809	234,743	0	(3,387)	0	(3,387)	0	231,356	0	0	0	4,612	12/25/2045.	1
3140QC SP 2	FNMA PASS TH #CA5025 2.500	..	09/25/2020.	PAID ON PRINCIPAL		604,432	604,432	613,262	613,262	0	(8,830)	0	(8,830)	0	604,432	0	0	0	8,931	01/25/2035.	1
31418C E4 2	FNMA PASS TH #MA2854 2.500	..	09/25/2020.	PAID ON PRINCIPAL		278,014	278,014	275,668	275,701	0	2,313	0	2,313	0	278,014	0	0	0	4,676	12/25/2046.	1
31371K D9 9	FNMA PASS TH #254028 6.500	..	09/25/2020.	PAID ON PRINCIPAL		899	899	918	929	0	(30)	0	(30)	0	899	0	0	0	39	09/25/2031.	1
31376K B2 1	FNMA PASS TH #357457 5.500	..	09/25/2020.	PAID ON PRINCIPAL		29,449	29,449	29,385	29,376	0	73	0	73	0	29,449	0	0	0	1,143	11/25/2033.	1
31378Q DF 5	FNMA PASS TH #405202 6.000	..	09/25/2020.	PAID ON PRINCIPAL		157	157	151	153	0	4	0	4	0	157	0	0	0	6	03/25/2028.	1
31378R S5 9	FNMA PASS TH #406540 6.500	..	09/25/2020.	PAID ON PRINCIPAL		49	49	49	49	0	(0)	0	(0)	0	49	0	0	0	2	12/25/2027.	1
31379K RZ 8	FNMA PASS TH #421804 6.500	..	09/25/2020.	PAID ON PRINCIPAL		1,266	1,266	1,260	1,260	0	6	0	6	0	1,266	0	0	0	55	04/25/2028.	1
31384V L7 5	FNMA PASS TH #535050 7.500	..	09/25/2020.	PAID ON PRINCIPAL		3,455	3,455	3,611	3,766	0	(312)	0	(312)	0	3,455	0	0	0	173	12/25/2029.	1
31387W 2L 0	FNMA PASS TH #596679 6.500	..	09/25/2020.	PAID ON PRINCIPAL		494	494	506	514	0	(20)	0	(20)	0	494	0	0	0	21	09/25/2031.	1
31387W 2P 1	FNMA PASS TH #596682 6.500	..	09/25/2020.	PAID ON PRINCIPAL		1,032	1,032	1,054	1,066	0	(34)	0	(34)	0	1,032	0	0	0	45	10/25/2031.	1
31390K RG 5	FNMA PASS TH #648587 7.500	..	09/25/2020.	PAID ON PRINCIPAL		114	114	119	127	0	(13)	0	(13)	0	114	0	0	0	6	05/25/2032.	1
31402C QM 7	FNMA PASS TH #725060 6.000	..	09/25/2020.	PAID ON PRINCIPAL		1,426	1,426	1,459	1,469	0	(44)	0	(44)	0	1,426	0	0	0	60	01/25/2034.	1
31402E S3 3	FNMA PASS TH #726938 4.500	..	09/25/2020.	PAID ON PRINCIPAL		622	622	599	607	0	15	0	15	0	622	0	0	0	19	08/25/2033.	1
31402J ZY 6	FNMA PASS TH #730759 4.500	..	09/25/2020.	PAID ON PRINCIPAL		1,650	1,650	1,590	1,611	0	39	0	39	0	1,650	0	0	0	53	08/25/2033.	1
31402Q LF 6	FNMA PASS TH #734826 4.500	..	09/25/2020.	PAID ON PRINCIPAL		14,026	14,026	13,518	13,697	0	330	0	330	0	14,026	0	0	0	419	08/25/2033.	1
31406L F9 4	FNMA PASS TH #812992 5.500	..	09/25/2020.	PAID ON PRINCIPAL		2,663	2,663	2,657	2,657	0	7	0	7	0	2,663	0	0	0	98	02/25/2035.	1
31407G 6H 6	FNMA PASS TH #830772 5.000	..	09/25/2020.	PAID ON PRINCIPAL		98	98	98	98	0	0	0	0	0	98	0	0	0	3	08/25/2035.	1
3136B6 QM 8	FNR 19-57 LA CMO 2.500	..	09/25/2020.	PAID ON PRINCIPAL		1,232,903	1,232,903	1,232,132	1,232,063	0	840	0	840	0	1,232,903	0	0	0	21,107	05/25/2046.	1
31359W KH 3	FNR 1999-33 Z CMO 6.000	..	09/25/2020.	PAID ON PRINCIPAL		45,835	45,835	41,778	44,270	0	1,565	0	1,565	0	45,835	0	0	0	1,748	07/25/2029.	1
31359S BJ 8	FNR 2001-6 Z CMO 6.000	..	09/25/2020.	PAID ON PRINCIPAL		86,507	86,507	76,349	83,279	0	3,228	0	3,228	0	86,507	0	0	0	3,647	03/25/2031.	1
31392B PT 7	FNR 2001-81 QG CMO 6.500	..	09/25/2020.	PAID ON PRINCIPAL		16,750	16,750	16,756	16,719	0	31	0	31	0	16,750	0	0	0	716	01/25/2032.	1
31393U XM 0	FNR 2003-128 DG CMO 4.500	..	09/25/2020.	PAID ON PRINCIPAL		78,644	78,644	74,908	77,834	0	809	0	809	0	78,644	0	0	0	2,374	01/25/2024.	1
3136AK MU 4	FNR 2014-39 BA CMO 3.000	..	09/25/2020.	PAID ON PRINCIPAL		546,882	546,882	556,452	551,954	0	(5,072)	0	(5,072)	0	546,882	0	0	0	10,856	07/25/2040.	1
3133TL 4S 4	FSPC T-17 A5 7.160	..	09/25/2020.	PAID ON PRINCIPAL		45,326	45,326	45,320	45,111	0	215	0	215	0	45,326	0	0	0	2,202	07/25/2029.	1FE

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.						30,701,248	30,701,248	30,872,496	30,890,873	0	(189,625)	0	(189,625)	0	30,701,248	0	0	0	732,191	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00507V AH 2	ACTIVISION BLIZZARD 2.300		09/04/2020.	MAKE WHOLE CALL		1,018,618	1,000,000	998,780	999,552	0	181	0	181	0	999,733	0	267	267	40,915	09/15/2021.	2FE
00507V AL 3	ACTIVISION BLIZZARD 2.600		09/04/2020.	MAKE WHOLE CALL		1,039,085	1,000,000	996,700	998,340	0	429	0	429	0	998,769	0	1,231	1,231	57,791	06/15/2022.	2FE
00110A AE 4	AEPTC 2006-A A5 5.306		07/01/2020.	REDEEMED		185,118	185,118	185,117	185,119	0	(1)	0	(1)	0	185,118	0	0	0	9,823	07/01/2021.	1FE
02665W AZ 4	AMERICAN HONDA FINANCE 2.450	C	09/24/2020.	MATURED		1,000,000	1,000,000	999,350	999,881	0	119	0	119	0	1,000,000	0	0	0	24,500	09/24/2020.	1FE
03027X AE 0	AMERICAN TOWER CORP 3.450		07/06/2020.	MAKE WHOLE CALL		1,035,980	1,000,000	994,160	998,437	0	451	0	451	0	998,888	0	1,112	1,112	63,868	09/15/2021.	2FE
00206R HM 7	AT&T INC 3.400		09/01/2020.	MAKE WHOLE CALL		1,052,267	1,000,000	1,023,290	1,019,022	0	(5,066)	0	(5,066)	0	1,013,956	0	(13,956)	(13,956)	76,445	06/15/2022.	2FE
053015 AD 5	AUTOMATIC DATA PROCESS 2.250		08/15/2020.	REDEEMED		1,000,000	1,000,000	999,110	999,852	0	114	0	114	0	999,967	0	34	34	20,625	09/15/2020.	1FE
075887 AW 9	BECTON DICKINSON 3.250		09/29/2020.	MAKE WHOLE CALL		287,031	286,000	277,649	285,100	0	759	0	759	0	285,859	0	141	141	9,216	11/12/2020.	2FE
195869 AM 4	COLONIAL PIPELINE CO (3.500		08/12/2020.	REDEEMED		1,000,000	1,000,000	1,064,360	1,005,769	0	(5,769)	0	(5,769)	0	1,000,000	0	0	0	28,875	10/15/2020.	1FE
20030N BF 7	COMCAST CORP 2.850		09/10/2020.	MAKE WHOLE CALL		1,059,384	1,000,000	949,240	982,000	0	3,913	0	3,913	0	985,914	0	14,086	14,086	92,238	01/15/2023.	1FE
202795 HV 5	COMMONWEALTH EDISON 4.000		08/01/2020.	MATURED		1,000,000	1,000,000	999,760	999,955	0	45	0	45	0	1,000,000	0	0	0	40,000	08/01/2020.	1FE
205887 BL 5	CONAGRA FOODS 4.950		08/15/2020.	MATURED		186,000	186,000	200,954	187,390	0	(1,390)	0	(1,390)	0	186,000	0	0	0	9,207	08/15/2020.	2FE
251526 BU 2	DEUTSCHE BANK NY 2.950	C	08/20/2020.	MATURED		1,000,000	1,000,000	976,800	993,119	0	6,881	0	6,881	0	1,000,000	0	0	0	29,500	08/20/2020.	2FE
263901 AC 4	DUKE ENERGY INDIANA 3.750		07/15/2020.	MATURED		1,099,000	1,099,000	1,104,374	1,099,496	0	(496)	0	(496)	0	1,099,000	0	0	0	41,213	07/15/2020.	1FE
278642 AK 9	EBAY INC 2.875		08/10/2020.	MAKE WHOLE CALL		1,025,592	1,000,000	997,790	999,448	0	213	0	213	0	999,661	0	339	339	55,061	08/01/2021.	2FE
278865 AL 4	ECOLAB INC 4.350		09/12/2020.	MAKE WHOLE CALL		854,796	816,000	879,934	830,268	0	(5,057)	0	(5,057)	0	825,210	0	(9,210)	(9,210)	65,812	12/08/2021.	2FE
29337# AA 7	ENHANCED CAPITAL PARTN 7.310		09/15/2020.	TAX CREDIT - STATE		48,237	48,237	48,237	48,176	0	61	0	61	0	48,237	0	0	0	2,621	12/15/2020.	1FE
29338@ AA 8	ENHANCED CAPITAL PARTN 7.500		09/15/2020.	TAX CREDIT - STATE		7,983	7,983	7,983	7,995	0	(13)	0	(13)	0	7,983	0	0	0	445	12/15/2022.	1FE
340711 AT 7	FLORIDA GAS TRANSMISSI 5.450		07/15/2020.	MATURED		1,000,000	1,000,000	1,047,480	1,003,167	0	(3,167)	0	(3,167)	0	1,000,000	0	0	0	54,500	07/15/2020.	2FE
44107T AT 3	HOST HOTELS & RESORTS 4.750		08/20/2020.	TENDERED		1,070,000	1,000,000	1,048,050	1,017,974	0	(3,700)	0	(3,700)	0	1,014,274	0	55,726	55,726	46,049	03/01/2023.	2FE
446438 RQ 8	HUNTINGTON NATIONAL BA 2.875		07/20/2020.	REDEEMED		1,000,000	1,000,000	995,800	999,410	0	485	0	485	0	999,895	0	105	105	26,354	08/20/2020.	1FE
47215B AD 9	JCPL 2006-A A4 5.610		09/05/2020.	REDEEMED		82,158	82,158	82,084	82,143	0	15	0	15	0	82,158	0	0	0	3,457	06/05/2023.	1FE
620076 BB 4	MOTOROLA SOLUTIONS INC 3.750		09/14/2020.	MAKE WHOLE CALL		592,799	562,000	559,960	561,425	0	156	0	156	0	561,581	0	419	419	48,303	05/15/2022.	2FE
64110D AE 4	NETAPP INC 3.375		07/27/2020.	MAKE WHOLE CALL		1,026,740	1,000,000	996,830	999,270	0	264	0	264	0	999,534	0	466	466	47,553	06/15/2021.	2FE
651229 AK 2	NEWELL BRANDS INC 4.700		08/15/2020.	MATURED		1,000,000	1,000,000	1,030,960	1,002,506	0	(2,506)	0	(2,506)	0	1,000,000	0	0	0	47,000	08/15/2020.	3FE
68389X AK 1	ORACLE CORP 3.875		07/15/2020.	MATURED		400,000	400,000	419,048	401,305	0	(1,305)	0	(1,305)	0	400,000	0	0	0	15,500	07/15/2020.	1FE
694308 GV 3	PACIFIC GAS & ELECTRIC 4.250		07/01/2020.	EXCHANGED		1,046,700	1,000,000	999,190	999,826	0	47	0	47	0	999,873	0	46,827	46,827	45,800	05/15/2021.	6*
74456Q AX 4	PUBLIC SERVICE ELECTRI 3.500		08/15/2020.	MATURED		1,000,000	1,000,000	1,101,050	1,008,301	0	(8,301)	0	(8,301)	0	1,000,000	0	0	0	35,000	08/15/2020.	1FE
751212 AB 7	RALPH LAUREN 2.625		08/18/2020.	MATURED		1,000,000	1,000,000	997,950	999,710	0	290	0	290	0	1,000,000	0	0	0	26,250	08/18/2020.	1FE
78390X AA 9	SAIC INC 4.450		09/02/2020.	REDEEMED		1,000,000	1,000,000	1,069,720	1,006,352	0	(6,352)	0	(6,352)	0	1,000,000	0	0	0	33,499	12/01/2020.	2FE
02315Q AA 6	AMBAC LSNI LLC (144A) 6.000	D	09/30/2020.	PAID ON PRINCIPAL		18	18	0	0	18	0	0	18	0	18	0	0	0	1	02/12/2023.	6*
G2044@ AZ 8	COMPASS GROUP PLC 3.840	D	09/18/2020.	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	129,387	09/18/2020.	1
23636A AD 3	DANSKE BANK A/S (144A) 2.750	D	09/17/2020.	MATURED		2,000,000	2,000,000	1,995,920	1,999,338	0	662	0	662	0	2,000,000	0	0	0	55,000	09/17/2020.	1FE
53944V AK 5	LLOYDS BANK PLC 2.700	D	08/17/2020.	MATURED		1,000,000	1,000,000	999,440	999,908	0	92	0	92	0	1,000,000	0	0	0	27,000	08/17/2020.	1FE
90351D AA 5	UBS GROUP FUNDING (144 2.950	D	09/24/2020.	MATURED		1,000,000	1,000,000	1,001,750	1,000,246	0	(246)	0	(246)	0	1,000,000	0	0	0	29,500	09/24/2020.	1FE
928670 AB 4	VOLKSWAGEN INTL FIN NV 4.000	D	08/12/2020.	MATURED		2,000,000	2,000,000	2,022,220	2,001,555	0	(1,555)	0	(1,555)	0	2,000,000	0	0	0	80,000	08/12/2020.	2FE
02660T BM 4	AHM 2004-3 3A CMO 1.956		09/25/2020.	PAID ON PRINCIPAL		47,640	47,640	42,458	39,951	0	7,688	0	7,688	0	47,640	0	0	0	731	10/25/2034.	1FM
66987X CD 5	NHEL 2003-1 A1 .908		09/25/2020.	PAID ON PRINCIPAL		2,532	2,532	2,216	1,727	0	805	0	805	0	2,532	0	0	0	29	05/25/2033.	1FM
36192B AZ 0	GSMS 2012-GC6 AAB 3.314		09/10/2020.	PAID ON PRINCIPAL		530,029	530,029	538,957	530,612	(0)	(582)	0	(582)	0	530,029	0	0	0	11,676	01/10/2045.	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3899999.	Total - Bonds - Industrial and Miscellaneous					34,697,707	34,252,715	34,654,671	34,293,646	18	(21,836)	0	(21,817)	0	34,271,829	0	97,586	97,586	1,430,740	XXX	XXX
8399997.	Total - Bonds - Part 4					121,844,795	121,399,803	126,430,557	121,938,160	18	(519,261)	0	(519,243)	0	121,418,917	0	97,586	97,586	4,657,791	XXX	XXX
8399999.	Total - Bonds					121,844,795	121,399,803	126,430,557	121,938,160	18	(519,261)	0	(519,243)	0	121,418,917	0	97,586	97,586	4,657,791	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					121,844,795	XXX	126,430,557	121,938,160	18	(519,261)	0	(519,243)	0	121,418,917	0	97,586	97,586	4,657,791	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY		1	1,893,096	1,893,096	10/01/2020
	REPO - CREDIT A TREASURY		1	1,893,096	1,893,096	10/01/2020
	REPO - DEUTSCHE A TREASURY		1	1,893,096	1,893,096	10/01/2020
	REPO - HSBC A TREASURY		1	14,225	14,225	10/01/2020
0199999.	U.S. Government - Issuer Obligations			5,693,513	5,693,513	XXX
0599999.	Total - U.S. Government			5,693,513	5,693,513	XXX
Totals						
6399999.	Total - Issuer Obligations			5,693,513	5,693,513	XXX
7099999.	Subtotal - Bonds			5,693,513	5,693,513	XXX
9999999.	Totals			5,693,513	5,693,513	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....1,960,911 Book/Adjusted Carrying Value $.....1,960,911
2. Average balance for the year: Fair Value $.....7,832,842 Book/Adjusted Carrying Value $.....7,832,842
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....5,693,513 NAIC 2: $.....0 NAIC 3: $.....0 NAIC 4: $.....0 NAIC 5: $.....0 NAIC 6: $.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. Hartford,CT		0.000	0	0	(12,578,585)	(13,591,741)	(14,833,232)	XXX
JP Morgan Chase Bank, N.A. New York,NY		0.000	0	0	(3,638,702)	(189,778)	(20,434)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(16,217,288)	(13,781,518)	(14,853,666)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(16,217,288)	(13,781,518)	(14,853,666)	XXX
0599999. Total Cash	XXX	XXX	0	0	(16,217,288)	(13,781,518)	(14,853,666)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2020

NAIC Group Code.....3548 NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....300,461,862	284,397,478	256,618,979

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ ] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ..... $.....0

2.32 Amount estimated using reasonable assumptions: ..... $.....0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ..... $.....0