



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....4234, 4234 (Current Period) (Prior Period)	NAIC Company Code..... 33014	Employer's ID Number..... 75-0784127
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... May 25, 1976	Commenced Business..... June 2, 1976	
Statutory Home Office	CT Corporation (Registered Agent), 1300 East 9th S..... Cleveland OH 44114 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	2 Logan Square, Suite 600..... Philadelphia PA USA..... 19103 (Street and Number) (City or Town, State, Country and Zip Code)	267-675-3401 (Area Code) (Telephone Number)
Mail Address	2 Logan Square, Suite 600..... Philadelphia PA USA 19103 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	2 Logan Square, Suite 600..... Philadelphia PA USA 19103 (Street and Number) (City or Town, State, Country and Zip Code)	267-675-3401 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	John William Fischer (Name) john.fischer@rqih.com (E-Mail Address)	267-675-3323 (Area Code) (Telephone Number) (Extension) 267-675-3410 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. Michael Logan Glover	Secretary
3. John William Fischer	Treasurer	4.	

OTHER

Thomas Alexander Booth	Vice President
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DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	Thomas Alexander Booth

State of..... Pennsylvania
County of..... Philadelphia

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.

(Signature) Pamela Susan Sellers-Hoelsken	(Signature) Michael Logan Glover	(Signature) John William Fischer
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of February 2017	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

TRANSPORT INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,930,172	20.7	4,930,172		4,930,172	20.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	2,358,826	9.9	2,358,826		2,358,826	9.9
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	215,181	0.9	215,181		215,181	0.9
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	60,722	0.3	60,722		60,722	0.3
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	85,464	0.4	85,464		85,464	0.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	634,682	2.7	634,682		634,682	2.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	136,509	0.6	136,509		136,509	0.6
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	14,300,940	60.0	14,300,940		14,300,940	60.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,117,774	4.7	1,117,774		1,117,774	4.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	23,840,270	100.0	23,840,270	0	23,840,270	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		22,725,892
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,532,608
3.	Accrual of discount.....		5,652
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(193,881)	
4.4	Part 4, Column 11.....		(193,881)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,656
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,321,396
7.	Deduct amortization of premium.....		29,035
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		22,722,496
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		22,722,496

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,972,223	4,963,846	4,971,578	4,970,052
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,972,223	4,963,846	4,971,578	4,970,052
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	2,592,678	2,581,077	2,594,768	2,581,776
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	720,146	718,857	722,585	717,236
	9. Canada.....	70,125	69,812	70,166	70,000
	10. Other Countries.....	66,383	66,104	66,482	66,000
	11. Totals.....	856,654	854,773	859,233	853,236
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	8,421,555	8,399,696	8,425,579	8,405,064
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	14,300,940	14,300,940		
	25. Total Common Stocks.....	14,300,940	14,300,940	0	
	26. Total Stocks.....	14,300,940	14,300,940	0	
	27. Total Bonds and Stocks.....	22,722,495	22,700,636	8,425,579	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SOIS

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	2,050,450	3,271,758				XXX	5,322,208	58.2	6,513,159	62.8	5,322,208	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	2,050,450	3,271,758	0	0	0	XXX	5,322,208	58.2	6,513,159	62.8	5,322,208	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0	389,057	3.7		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	389,057	3.7	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0	319,913	3.1		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	319,913	3.1	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	31,556	2,440,223	53,644	51,117	16,139	XXX	2,592,679	28.4	2,112,493	20.4	2,592,678	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	31,556	2,440,223	53,644	51,117	16,139	XXX	2,592,679	28.4	2,112,493	20.4	2,592,678	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	609,666	592,914	21,509	3,274		XXX	1,227,363	13.4	1,031,392	9.9	1,227,363	
6.2 NAIC 2.....						XXX	0	0.0	10,080	0.1		
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	609,666	592,914	21,509	3,274	0	XXX	1,227,363	13.4	1,041,472	10.0	1,227,363	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....2,691,672	6,304,895	75,153	54,391	16,139	0	9,142,250	100.0	XXX	XXX	9,142,249	0
10.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.7 Totals.....	2,691,672	6,304,895	75,153	54,391	16,139	0	(b).....9,142,250	100.0	XXX	XXX	9,142,249	0
10.8 Line 10.7 as a % of Col. 7.....	29.4	69.0	0.8	0.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	6,339,501	3,800,613	129,391	73,250	23,259	XXX	XXX	XXX	10,366,014	99.9	10,366,014	.....
11.2 NAIC 2.....	10,080					XXX	XXX	XXX	10,080	0.1	10,080	.....
11.3 NAIC 3.....						XXX	XXX	XXX	0	0.0		.....
11.4 NAIC 4.....						XXX	XXX	XXX	0	0.0		.....
11.5 NAIC 5.....						XXX	XXX	XXX	(c).....0	0.0		.....
11.6 NAIC 6.....						XXX	XXX	XXX	(c).....0	0.0		.....
11.7 Totals.....	6,349,581	3,800,613	129,391	73,250	23,259	XXX	XXX	XXX	(b).....10,376,094	100.0	10,376,094	0
11.8 Line 11.7 as a % of Col. 9.....	61.2	36.6	1.2	0.7	0.2	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	2,691,672	6,304,895	75,152	54,391	16,139		9,142,249	100.0	10,366,014	99.9	9,142,249	XXX
12.2 NAIC 2.....							0	0.0	10,080	0.1	0	XXX
12.3 NAIC 3.....							0	0.0	0	0.0	0	XXX
12.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
12.7 Totals.....	2,691,672	6,304,895	75,152	54,391	16,139	0	9,142,249	100.0	10,376,094	100.0	9,142,249	XXX
12.8 Line 12.7 as a % of Col. 7.....	29.4	69.0	0.8	0.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	29.4	69.0	0.8	0.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
13.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

- (a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.720,693; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....	2,034,427	3,245,730				.XXX.	5,280,157	57.8	6,513,160	62.8	5,280,157	
1.2	Residential Mortgage-Backed Securities.....	16,023	26,029				.XXX.	42,052	0.5		0.0	42,052	
1.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.5	Totals.....	2,050,450	3,271,759	0	0	0	.XXX.	5,322,209	58.2	6,513,160	62.8	5,322,209	0
2.	All Other Governments												
2.1	Issuer Obligations.....						.XXX.	0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....						.XXX.	0	0.0	389,057	3.7		
3.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	.XXX.	0	0.0	389,057	3.7	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....						.XXX.	0	0.0	319,913	3.1		
4.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	.XXX.	0	0.0	319,913	3.1	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....		2,358,826				.XXX.	2,358,826	25.8	1,691,088	16.3	2,358,826	
5.2	Residential Mortgage-Backed Securities.....	31,556	81,396	53,644	51,117	16,139	.XXX.	233,852	2.6	421,405	4.1	233,852	
5.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
5.5	Totals.....	31,556	2,440,222	53,644	51,117	16,139	.XXX.	2,592,678	28.4	2,112,493	20.4	2,592,678	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	534,688	466,736				.XXX.	1,001,424	11.0	603,068	5.8	1,001,424	
6.2	Residential Mortgage-Backed Securities.....	9,895	23,501	10,642	3,274		.XXX.	47,312	0.5	66,004	0.6	47,312	
6.3	Commercial Mortgage-Backed Securities.....	34,785	3,367				.XXX.	38,152	0.4	282,110	2.7	38,152	
6.4	Other Loan-Backed and Structured Securities.....	30,299	99,309	10,867			.XXX.	140,475	1.5	90,291	0.9	140,474	
6.5	Totals.....	609,667	592,913	21,509	3,274	0	.XXX.	1,227,363	13.4	1,041,473	10.0	1,227,362	0
7.	Hybrid Securities												
7.1	Issuer Obligations.....						.XXX.	0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....						.XXX.	0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	2,569,115	6,071,292	0	0	0	XXX	8,640,407	94.5	XXX	XXX	8,640,407	0
10.2 Residential Mortgage-Backed Securities.....	57,474	130,926	64,286	54,391	16,139	XXX	323,216	3.5	XXX	XXX	323,216	0
10.3 Commercial Mortgage-Backed Securities.....	34,785	3,367	0	0	0	XXX	38,152	0.4	XXX	XXX	38,152	0
10.4 Other Loan-Backed and Structured Securities.....	30,299	99,309	10,867	0	0	XXX	140,475	1.5	XXX	XXX	140,474	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	2,691,673	6,304,894	75,153	54,391	16,139	0	9,142,250	100.0	XXX	XXX	9,142,249	0
10.7 Line 10.6 as a % of Col. 7.....	29.4	69.0	0.8	0.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	6,159,840	3,356,445				XXX	XXX	XXX	9,516,285	91.7	9,516,286	
11.2 Residential Mortgage-Backed Securities.....	67,926	193,583	129,391	73,250	23,259	XXX	XXX	XXX	487,409	4.7	487,409	
11.3 Commercial Mortgage-Backed Securities.....	121,817	160,293				XXX	XXX	XXX	282,110	2.7	282,110	
11.4 Other Loan-Backed and Structured Securities.....		90,291				XXX	XXX	XXX	90,291	0.9	90,291	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	6,349,583	3,800,612	129,391	73,250	23,259	XXX	XXX	XXX	10,376,095	100.0	10,376,096	0
11.7 Line 11.6 as a % of Col. 9.....	61.2	36.6	1.2	0.7	0.2	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	2,569,115	6,071,292				XXX	8,640,407	94.5	9,516,286	91.7	8,640,407	XXX
12.2 Residential Mortgage-Backed Securities.....	57,473	130,927	64,286	54,391	16,139	XXX	323,216	3.5	487,409	4.7	323,216	XXX
12.3 Commercial Mortgage-Backed Securities.....	34,785	3,367				XXX	38,152	0.4	282,110	2.7	38,152	XXX
12.4 Other Loan-Backed and Structured Securities.....	30,299	99,309	10,867			XXX	140,475	1.5	90,291	0.9	140,475	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	2,691,672	6,304,895	75,153	54,391	16,139	0	9,142,250	100.0	10,376,096	100.0	9,142,250	XXX
12.7 Line 12.6 as a % of Col. 7.....	29.4	69.0	0.8	0.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	29.4	69.0	0.8	0.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,810,941	1,810,941			
2. Cost of short-term investments acquired.....	11,821,588	11,821,588			
3. Accrual of discount.....	368	368			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	13,261,984	13,261,984			
7. Deduct amortization of premium.....	203	203			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	370,710	370,710	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	370,710	370,710	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... 0

\$10

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

TRANSPORT INSURANCE COMPANY

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	334,086	334,086	
2. Cost of cash equivalents acquired.....	350,057	350,057	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	34	34	
6. Deduct consideration received on disposals.....	334,086	334,086	
7. Deduct amortization of premium.....	106	106	
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	349,985	349,985	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	349,985	349,985	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:...

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				Code	Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
03066D	AE	6	AMERICREDIT AUTO RECV 2016-2.....				4	1FE	19,997	...100.026	20,005	20,000	20,006	.....	.....9	.....	.....	.....2.210	2.218	MON...	28	289	04/05/2016.	05/10/2021.
126802	DC	8	CABELAS CC MSTR TR 2015-I.....				4	1FE	20,266	...100.139	20,028	20,000	20,208	.....	.....(58)	.....	.....	.....2.260	2.026	MON...	20	377	02/25/2016.	03/15/2023.
13975H	AG	1	CAPITAL AUTO RECV ABN 2014-2.....				4	1FE	30,275	...100.908	30,272	30,000	30,112	.....	.....(120)	.....	.....	.....2.810	2.471	MON...	26	843	09/01/2015.	08/20/2019.
36250U	AG	9	GM FINL AUTO LEASE TR 2016-1.....				4	1FE	5,120	...101.279	5,064	5,000	5,105	.....	.....(14)	.....	.....	.....3.240	2.148	MON...	5	41	09/26/2016.	03/20/2020.
58772P	AD	0	MERC-BENZ AUTO RECV TR 2015-1.....				4	1FE	25,075	...99.968	24,992	25,000	25,040	.....	.....(35)	.....	.....	.....1.340	1.160	MON...	15	251	04/05/2016.	12/16/2019.
80284M	AF	7	SANTANDER DRIVE AUTO 2015-4.....				4	1FE	30,000	...100.960	30,288	30,000	30,000	.....	.....0	.....	.....	.....2.970	3.011	MON...	40	891	08/20/2015.	03/15/2021.
80285C	AH	4	SANTANDER DRIVE AUTO 2016-2.....				4	1FE	9,998	...100.275	10,028	10,000	10,003	.....	.....5	.....	.....	.....2.660	2.681	MON...	12	158	05/03/2016.	11/15/2021.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						140,730	XXX	140,677	140,000	140,474	0	(213)	0	0	XXX	XXX	XXX	145	2,849	XXX	XXX		
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						859,233	XXX	854,773	853,236	856,655	0	(2,550)	0	0	XXX	XXX	XXX	3,438	12,092	XXX	XXX		
Totals																								
7799999.	Total - Issuer Obligations.....						7,923,498	XXX	7,898,663	7,909,000	7,919,715	0	(3,019)	0	0	XXX	XXX	XXX	24,272	56,029	XXX	XXX		
7899999.	Total - Residential Mortgage-Backed Securities.....						323,222	XXX	322,200	317,864	323,215	0	(103)	0	0	XXX	XXX	XXX	517	6,024	XXX	XXX		
7999999.	Total - Commercial Mortgage-Backed Securities.....						38,128	XXX	38,155	38,200	38,152	0	24	0	0	XXX	XXX	XXX	40	718	XXX	XXX		
8099999.	Total - Other Loan-Backed and Structured Securities.....						140,730	XXX	140,677	140,000	140,474	0	(213)	0	0	XXX	XXX	XXX	145	2,849	XXX	XXX		
8399999.	Grand Total - Bonds.....						8,425,578	XXX	8,399,695	8,405,064	8,421,556	0	(3,310)	0	0	XXX	XXX	XXX	24,975	65,620	XXX	XXX		

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																			
G0483#	10	5	ARMITAGE INTERNATIONAL INS CO LTD.....	.....	..	.....120,000.000	6,482,800	54.209	6,482,800	.....	.....	.....	.....	.....(25,887)	.....	.....(25,887)	.....	.....	01/04/2016.
G1011@	10	6	BERDA DEVELOPMENTS LIMITED.....	.....	..	....1,360,000.000	3,292,565	2.491	3,292,565	.....	.....	.....	.....	.....(164,570)	.....	.....(164,570)	.....	.....	01/04/2016.
000000	00	0	GOLDSTREET INSURANCE COMPANY.....	.....	..	.....10,000.000	4,525,575	447.012	4,525,575	.....	.....	.....	.....	.....(3,424)	.....	.....(3,424)	.....	.....	05/31/2012.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							14,300,940	XXX	14,300,940	0	0	0	0	(193,881)	0	(193,881)	0	XXX	XXX
9799999. Total - Common Stock.....							14,300,940	XXX	14,300,940	0	0	0	0	(193,881)	0	(193,881)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							14,300,940	XXX	14,300,940	0	0	0	0	(193,881)	0	(193,881)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
62889C	AA	7	NCUA GUARN NTS TR 2011-R2.....				05/19/2016.....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....				47,470	47,470	21
912828	2B	5	UNITED STATES TREAS NTS.....				09/02/2016.....	VARIOUS.....				358,629	360,000	100
912828	D2	3	UNITED STATES TREAS NTS.....				04/06/2016.....	NOMURA SECS, NEW YORK.....				377,993	370,000	2,626
912828	N9	7	UNITED STATES TREAS NTS.....				03/28/2016.....	VARIOUS.....				533,414	533,000	390
912828	P5	3	UNITED STATES TREAS NTS.....				02/19/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				308,583	310,000	45
912828	Q8	6	UNITED STATES TREAS NTS.....				06/09/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				170,087	170,000	92
912828	TW	0	UNITED STATES TREAS NTS.....				01/28/2016.....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				449,421	450,000	834
912828	UZ	1	UNITED STATES TREAS NTS.....				01/28/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				447,136	450,000	695
912828	WS	5	UNITED STATES TREAS NTS.....				03/28/2016.....	VARIOUS.....				452,328	445,000	1,604
912828	XJ	4	UNITED STATES TREAS NTS.....				01/28/2016.....	JP MORGAN CHASE BANK/HSBCI, NEW YORK.....				449,158	450,000	224
912828	XK	1	UNITED STATES TREAS NTS.....				01/28/2016.....	BARCLAYS CAPITAL INC, NEW YORK.....				449,175	450,000	151
912828	XN	5	UNITED STATES TREAS NTS TNOTE 2017.....				03/17/2016.....	JP MORGAN CHASE BANK/HSBCI, NEW YORK.....				264,787	265,000	138
0599999. Total - Bonds - U.S. Government.....												4,308,183	4,300,470	6,922
Bonds - U.S. Special Revenue and Special Assessment														
3133EE	UZ	1	FEDERAL FARM CR BKS.....				02/24/2016.....	MERRILL LYNCH PROFESSIONAL CLR.....				299,226	300,000	281
3137EA	DM	8	FEDERAL HOME LN MTG CORP.....				08/04/2016.....	NOMURA SECS, NEW YORK.....				101,021	100,000	427
3130A8	Y7	2	FEDERAL HOME LOAN BANKS.....				08/04/2016.....	MORGAN STANLEY & CO INC, NY.....				529,550	530,000	13
3137BP	CF	4	FHLMC REMIC SERIES K-J04.....				05/11/2016.....	BARCLAYS CAPITAL INC, NEW YORK.....				20,000	20,000	18
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....												949,796	950,000	739
Bonds - Industrial and Miscellaneous														
0258M0	DM	8	AMERICAN EXPRESS CR CORP MTNBE.....				05/05/2016.....	BK OF NEW YORK MELLON/TORONTO DOMINION.....				21,991	22,000	107
02665W	AV	3	AMERICAN HONDA FIN CORP MTN.....				03/11/2016.....	BK OF NEW YORK MELLON/TORONTO DOMINION.....				9,961	10,000	35
03066D	AE	6	AMERICREDIT AUTO RECV 2016-2.....				04/05/2016.....	RBC CAPITAL MARKETS.....				19,997	20,000	
035242	AG	1	ANHEUSER BUSCH INBEV FIN INC.....				08/15/2016.....	VARIOUS.....				20,248	20,000	18
037833	BN	9	APPLE INC.....				03/10/2016.....	VARIOUS.....				11,033	11,000	7
06406H	DF	3	BANK NEW YORK MTN BK ENT.....				02/22/2016.....	PERSHING LLC, JERSEY CITY.....				20,072	20,000	120
05531F	AV	5	BB&T CORPORATION.....				05/05/2016.....	DEUTSCHE BK SECS INC, NY (NWSCUS33).....				9,990	10,000	
126802	DC	8	CABELAS CC MSTR TR 2015-1.....				02/25/2016.....	JPMORGAN SECURITIES INC, NEW YORK.....				20,266	20,000	20
14912L	6P	1	CATERPILLAR FINL SVCS MTNS BE.....				03/31/2016.....	VARIOUS.....				20,039	20,000	17
17275R	BG	6	CISCO SYS INC.....				09/13/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				5,993	6,000	
191216	BV	1	COCA COLA CO.....				05/25/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				9,993	10,000	
12625K	AA	3	COMM MTG TR 2013-CCRE8.....				02/24/2016.....	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY.....				18,884	18,996	15
210518	CS	3	CONSUMERS ENERGY CO.....				03/07/2016.....	PERSHING LLC, JERSEY CITY.....				11,583	10,000	326
24422E	TA	7	DEERE JOHN CAP CORP MTNS BE.....				05/20/2016.....	VARIOUS.....				20,126	20,000	58
24422E	TJ	8	DEERE JOHN CAP CORP MTNS BE.....				09/06/2016.....	DEUTSCHE BK SECS INC, NY (NWSCUS33).....				9,980	10,000	
30231G	AP	7	EXXON MOBIL CORP.....				02/29/2016.....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				3,000	3,000	
30231G	AU	6	EXXON MOBIL CORP.....				03/29/2016.....	VARIOUS.....				22,101	22,000	21
36962G	3H	5	GENERAL ELEC CAP CORP MTN BE.....				02/22/2016.....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....				26,722	25,000	625
375558	BB	8	GILEAD SCIENCES INC.....				02/22/2016.....	JPMORGAN SECURITIES INC, NEW YORK.....				10,146	10,000	114
36250U	AG	9	GM FINL AUTO LEASE TR 2016-1.....				09/26/2016.....	JPMORGAN SECURITIES INC, NEW YORK.....				5,120	5,000	4
38141G	VT	8	GOLDMAN SACHS GROUP INC.....				05/10/2016.....	GOLDMAN SACHS & CO, NY.....				15,087	15,000	15
46623E	KG	3	J P MORGAN CHASE & CO MTN BE.....				08/03/2016.....	JPMORGAN SECURITIES INC, NEW YORK.....				8,000	8,000	
48126E	AA	5	JPMORGAN CHASE & CO.....				03/11/2016.....	JP MORGAN CHASE BANK/CORRESPONDENCE, NY.....				24,135	24,000	41
58772P	AD	0	MERC-BENZ AUTO RECV TR 2015-1.....				04/05/2016.....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....				25,075	25,000	21
617446	8B	8	MORGAN STANLEY.....				05/05/2016.....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....				15,123	15,000	140
629491	AB	7	NYSE EURONEXT.....				05/19/2016.....	SOUTHWEST SECURITIES INC, DALLAS.....				21,185	21,000	57

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68389X	AC	9		05/11/2016.....	PERSHING LLC, JERSEY CITY		21,756	20,000	99
69371R	M8	6		02/22/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		3,994	4,000	
69371R	N2	8		05/05/2016.....	JPMORGAN SECURITIES INC, NEW YORK.....		9,994	10,000	
713448	DJ	4		10/03/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		39,994	40,000	
717081	DU	4		05/31/2016.....	MORGAN STANLEY & CO INC, NY.....		19,977	20,000	
717081	EB	5		11/14/2016.....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....		19,986	20,000	
718172	BP	3		05/17/2016.....	VARIOUS.....		15,050	15,000	52
740189	AK	1		02/24/2016.....	MITSUBISHI UFJ SECURITIES, NEW YORK.....		4,986	5,000	8
80285C	AH	4		05/03/2016.....	JPMORGAN SECURITIES INC, NEW YORK.....		9,998	10,000	
857477	AS	2		02/22/2016.....	MORGAN STANLEY & CO INC, NY.....		10,218	10,000	5
89236T	CU	7		02/16/2016.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		3,000	3,000	
92826C	AA	0		02/22/2016.....	MERRILL LYNCH GOV'T SECURITIES.....		20,073	20,000	47
94974B	GB	0		03/11/2016.....	RBC DAIN RAUSCHER INC.....		20,971	21,000	7
06367T	JW	1	C.....	08/24/2016.....	BMO CAPITAL MARKETS CORP, CHICAGO.....		10,000	10,000	
064159	HT	6	C.....	06/09/2016.....	SCOTIA CAPITAL (USA) INC, NEW YORK.....		19,999	20,000	
78012K	NL	7	C.....	08/17/2016.....	SCOTIA CAPITAL (USA) INC, NEW YORK.....		10,054	10,000	57
78008S	7D	2	C.....	02/24/2016.....	BANK OF NEW YORK, NEW YORK.....		10,099	10,000	20
89114Q	BE	7	C.....	03/11/2016.....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		20,015	20,000	59
046353	AH	1	C.....	02/22/2016.....	GOLDMAN SACHS & CO, NY.....		10,045	10,000	48
05565Q	CC	0	C.....	08/17/2016.....	MORGAN STANLEY & CO INC, NY.....		15,034	15,000	61
05565Q	DC	9	C.....	04/28/2016.....	JP MORGAN CHASE BANK/HSBCI, NEW YORK.....		3,000	3,000	
822582	BM	3	C.....	05/16/2016.....	PERSHING LLC, JERSEY CITY		13,063	13,000	5
961214	CS	0	C.....	02/22/2016.....	GOLDMAN SACHS & CO, NY.....		25,339	25,000	166
3899999.	Total - Bonds - Industrial and Miscellaneous.....						742,492	734,996	2,394
8399997.	Total - Bonds - Part 3.....						6,000,471	5,985,467	10,055
8399998.	Total - Bonds - Summary Item from Part 5.....						532,137	530,222	1,053
8399999.	Total - Bonds.....						6,532,608	6,515,689	11,109
9999999.	Total - Bonds, Preferred and Common Stocks.....						6,532,608	XXX	11,109

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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	
CUSIP Identification	Description										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.							
Bonds - U.S. Government																						
62889C	AA	7	NCUA GUARN NTS TR 2011-R2.....	..	12/05/2016.	PRINCIPAL RECEIPT.....		5,419	5,419	5,419	.....	.....	.....	.....0	.....	.....5,419	.....	.....	.....0	15	03/06/2020.	
912828	D2	3	UNITED STATES TREAS NTS.....	..	06/16/2016.	VARIOUS.....		203,328	200,000	204,320	.....	.....	.....(172)	(172)	.....	.....204,148	.....	.....(820)	(820)	1,834	04/30/2019.	
912828	KT	6	UNITED STATES TREAS NTS.....	..	06/08/2016.	MATURITY.....		468,000	468,000	473,023	468,249	.....	.....(249)	(249)	.....	.....468,000	.....	.....	.....0	5,558	03/31/2016.	
912828	KW	9	UNITED STATES TREAS NTS.....	..	07/31/2016.	MATURITY.....		485,000	485,000	518,194	487,839	.....	.....(2,839)	(2,839)	.....	.....485,000	.....	.....	.....0	7,881	05/31/2016.	
912828	PS	3	UNITED STATES TREAS NTS.....	..	04/13/2016.	MATURITY.....		2,178,000	2,178,000	2,179,126	2,178,005	.....	.....(5)	(5)	.....	.....2,178,000	.....	.....	.....0	21,780	01/31/2016.	
912828	QA	1	UNITED STATES TREAS NTS.....	..	04/21/2016.	MATURITY.....		110,000	110,000	109,549	109,975	.....	.....25	25	.....	.....110,000	.....	.....	.....0	1,238	03/31/2016.	
912828	QJ	2	UNITED STATES TREAS NTS.....	..	03/22/2016.	MATURITY.....		310,000	310,000	308,512	309,931	.....	.....69	69	.....	.....310,000	.....	.....	.....0	5,472	02/29/2016.	
912828	SM	3	UNITED STATES TREAS NTS.....	..	12/28/2016.	VARIOUS.....		90,147	90,000	90,130	90,054	.....	.....(40)	(40)	.....	.....90,014	.....	.....133	133	1,059	03/31/2017.	
912828	WS	5	UNITED STATES TREAS NTS.....	..	06/10/2016.	VARIOUS.....		30,592	30,000	30,454	.....	.....	.....(24)	(24)	.....	.....30,430	.....	.....162	162	179	06/30/2019.	
0599999.	Total - Bonds - U.S. Government.....							3,880,487	3,876,419	3,918,727	3,644,053	0	(3,235)	0	(3,235)	0	3,881,011	0	(524)	(524)	45,015	XXX
Bonds - U.S. States, Territories and Possessions																						
57582N	G8	2	MASSACHUSETTS ST.....	..	12/01/2016.	MATURITY.....		150,000	150,000	175,514	154,182	.....	.....(4,182)	.....	.....(4,182)	.....	.....150,000	.....	.....	.....0	8,250	12/01/2016.
677520	3J	5	OHIO ST.....	..	09/15/2016.	MATURITY.....		230,000	230,000	268,113	234,875	.....	.....(4,875)	.....	.....(4,875)	.....	.....230,000	.....	.....	.....0	11,500	09/15/2016.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							380,000	380,000	443,627	389,057	0	(9,057)	0	(9,057)	0	380,000	0	0	0	19,750	XXX
Bonds - U.S. Political Subdivisions of States																						
495098	TK	1	KING CNTY WASH SCH DIST NO 405.....	..	08/02/2016.	PERSHING LLC, JERSEY CITY.....		317,364	300,000	362,232	319,913	.....	.....(6,034)	.....	.....(6,034)	.....	.....313,880	.....	.....3,484	3,484	10,167	12/01/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							317,364	300,000	362,232	319,913	0	(6,034)	0	(6,034)	0	313,880	0	3,484	3,484	10,167	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
13017H	AE	6	CALIFORNIA EARTHQUAKE AUTH REV.....	..	01/08/2016.	STIFEL NICOLAUS.....		30,300	30,000	30,676	30,588	.....	.....(4)	.....	.....(4)	.....	.....30,584	.....	.....(284)	(284)	449	07/01/2019.
3130A8	Y7	2	FEDERAL HOME LOAN BANKS.....	..	08/23/2016.	WELLS FARGO SECURITIES LLC, CH...		229,292	230,000	229,805	.....	.....	.....3	3	.....	.....229,808	.....	.....(516)	(516)	112	08/05/2019.	
3128ME	G3	9	FHLMC PC GOLD COMB 15.....	..	01/15/2016.	VARIOUS.....		73,649	70,945	73,805	73,788	.....	.....(71)	.....	.....(71)	.....	.....73,716	.....	.....(67)	(67)	282	11/01/2027.
3137BL	VY	1	FHLMC REMIC SERIES K-J02.....	..	10/25/2016.	VARIOUS.....		9,237	9,225	9,202	9,202	.....	.....17	17	.....	.....9,219	.....	.....18	18	181	10/25/2019.	
3137BP	CF	4	FHLMC REMIC SERIES K-J04.....	..	12/01/2016.	PRINCIPAL RECEIPT.....		1,326	1,326	1,326	.....	.....	.....0	0	.....	.....1,326	.....	.....	.....0	4	10/25/2020.	
3138EM	A2	7	FNMA PASS-THRU ADJ LIBOR.....	..	12/01/2016.	PRINCIPAL RECEIPT.....		20,399	20,399	20,852	20,848	.....	.....(449)	.....	.....(449)	.....	.....20,399	.....	.....	.....0	258	09/01/2043.
3138EP	YW	8	FNMA PASS-THRU ADJ LIBOR.....	..	12/01/2016.	PRINCIPAL RECEIPT.....		22,301	22,301	23,116	23,156	.....	.....(855)	.....	.....(855)	.....	.....22,301	.....	.....	.....0	357	09/01/2044.
3138YN	MK	0	FNMA PASS-THRU ADJ LIBOR.....	..	12/01/2016.	PRINCIPAL RECEIPT.....		9,789	9,789	10,053	10,052	.....	.....(262)	.....	.....(262)	.....	.....9,789	.....	.....	.....0	141	08/01/2045.
31401G	Y2	4	FNMA PASS-THRU ADJ SINGLE.....	..	12/01/2016.	PRINCIPAL RECEIPT.....		9,981	9,981	10,549	10,552	.....	.....(571)	.....	.....(571)	.....	.....9,981	.....	.....	.....0	115	04/01/2033.
3138LU	Q5	7	FNMA PASS-THRU INT 15 YEAR.....	..	01/25/2016.	VARIOUS.....		58,535	56,373	58,549	58,489	.....	.....(41)	.....	.....(41)	.....	.....58,448	.....	.....87	87	225	05/01/2027.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							464,808	460,338	467,931	236,674	0	(2,234)	0	(2,234)	0	465,571	0	(762)	(762)	2,123	XXX
Bonds - Industrial and Miscellaneous																						
0258M0	DM	8	AMERICAN EXPRESS CR CORP MTNBE.....	..	01/08/2016.	PERSHING LLC, JERSEY CITY.....		30,836	31,000	30,914	30,924	.....	.....1	.....	.....1	.....	.....30,925	.....	.....(89)	(89)	37	06/05/2017.
03065N	AF	2	AMERICREDIT AUTO REC V 2015-3.....	..	01/14/2016.	CITIGROUP GBL MKTS/SALOMON, NE.		29,850	30,000	30,000	30,059	.....	.....(1)	.....	.....(1)	.....	.....30,058	.....	.....(208)	(208)	96	03/08/2021.
00206R	AY	8	AT&T INC.....	..	01/08/2016.	SALOMON BROTHERS INC.....		10,069	10,000	10,334	10,080	.....	.....(2)	.....	.....(2)	.....	.....10,078	.....	.....(8)	(8)	99	08/15/2016.
053015	AD	5	AUTOMATIC DATA PROCESSING INC.....	..	01/08/2016.	WELLS FARGO SECURITIES LLC, CH...		10,098	10,000	9,991	9,996	.....	.....0	0	.....	.....9,996	.....	.....102	102	74	09/15/2020.	
06406H	DF	3	BANK NEW YORK MTN BK ENT.....	..	01/08/2016.	STIFEL NICOLAUS.....		10,017	10,000	9,994	9,999	.....	.....(0)	.....	.....(0)	.....	.....9,999	.....	.....18	18	31	11/27/2020.
05531F	AM	5	BB&T CORPORATION.....	..	01/08/2016.	GOLDMAN SACHS & CO, NY.....		9,962	10,000	9,947	9,955	.....	.....0	0	.....	.....9,955	.....	.....7	7	73	01/12/2018.	
14912L	6M	8	CATERPILLAR FINL SVCS MTNS BE.....	..	01/07/2016.	MERRILL LYNCH GOV'T SECURITIES...		25,099	25,000	24,977	24,982	.....	.....0	0	.....	.....24,982	.....	.....117	117	74	11/13/2018.	
166764	BA	7	CHEVRON CORP NEW.....	..	01/08/2016.	MITSUBISHI UFJ SECURITIES, NEW....		29,924	30,000	30,000	30,000	.....	.....	.....0	0	.....	.....30,000	.....	.....(76)	(76)	84	11/16/2018.
17275R	AR	3	CISCO SYS INC.....	..	01/08/2016.	GOLDMAN SACHS & CO, NY.....		10,128	10,000	10,131	10,126	.....	.....(1)	.....	.....(1)	.....	.....10,125	.....	.....2	2	78	03/01/2019.
17321J	AA	2	CITIGRP COML MTG TR 2013-GC15.....	..	12/01/2016.	PRINCIPAL RECEIPT.....		44,212	44,212	44,212	44,212	.....	.....	.....0	0	.....	.....44,212	.....	.....	.....0	416	09/12/2046.
191216	BR	0	COCA COLA CO.....	..	01/08/2016.	JP MORGAN CHASE BANK/HSBCI, NE...		2,988	3,000	2,999	2,999	.....	.....0	.....	.....0	.....	.....2,999	.....	.....(11)	(11)	6	10/27/2017.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Contractual Maturity Date
12625K	AA	3		12/01/2016	PRINCIPAL RECEIPT.....		6.831	6.831	6.790				41	41		6,831			0	30	06/12/2046
12592L	BE	1		01/14/2016	VARIOUS.....		58,551	59,085	58,833	58,840		8		8		58,848		(297)	(297)	106	11/13/2047
12591T	AA	4		01/14/2016	VARIOUS.....		57,291	57,897	57,650	57,675		9		9		57,684		(393)	(393)	99	04/12/2047
235851	AN	2		01/08/2016	GOLDMAN SACHS & CO, NY.....		5,019	5,000	4,993	4,995		0		0		4,995		24	24	27	09/15/2018
24422E	TA	7		01/08/2016	GOLDMAN SACHS & CO, NY.....		10,026	10,000	9,990	9,992		0		0		9,993		34	34	59	08/10/2018
375558	BB	8		01/08/2016	PERSHING LLC, JERSEY CITY.....		15,105	15,000	14,973	14,979		0		0		14,979		125	125	126	09/01/2020
375558	BE	2		01/07/2016	DEUTSCHE BK SECS INC, NY (NWSC.....		3,016	3,000	3,000	3,000				0		3,000		16	16	18	09/04/2018
437076	BJ	0		01/08/2016	DEUTSCHE BK SECS INC, NY (NWSC.....		15,025	15,000	15,000	15,000				0		15,000		25	25	11	09/15/2017
46639E	AA	9		01/19/2016	VARIOUS.....		20,605	20,646	20,583	20,594		12		12		20,606		(1)	(1)	18	12/17/2047
548661	DF	1		01/08/2016	DEUTSCHE BK SECS INC, NY (NWSC.....		3,004	3,000	3,000	3,000				0		3,000		4	4	3	09/14/2018
61762X	AQ	0		01/25/2016	VARIOUS.....		62,615	63,075	63,016	63,018		2		2		63,020		(405)	(405)	112	10/17/2046
68402L	AC	8		01/15/2016	MATURITY.....		40,000	40,000	43,592	40,072		(72)		(72)		40,000			0	1,050	01/15/2016
69371R	M6	0		01/08/2016	MITSUBISHI UFJ SECURITIES, NEW.....		29,942	30,000	29,977	29,985		0		0		29,985		(43)	(43)	217	08/14/2018
718172	BP	3		01/08/2016	PERSHING LLC, JERSEY CITY.....		10,019	10,000	9,975	9,982		0		0		9,982		37	37	53	08/11/2017
740189	AK	1		01/08/2016	GOLDMAN SACHS & CO, NY.....		9,953	10,000	9,987	9,988		0		0		9,988		(35)	(35)	62	01/15/2018
81744W	AA	8		12/01/2016	PRINCIPAL RECEIPT.....		19,428	19,428	18,724	18,730		698		698		19,428			0	149	02/25/2043
828807	BW	6		01/08/2016	WELLS FARGO SECURITIES LLC, CH... ..		21,545	21,000	21,774	21,605		(13)		(13)		21,592		(48)	(48)	129	12/01/2016
857477	AS	2		01/08/2016	GOLDMAN SACHS & CO, NY.....		17,232	17,000	16,961	16,969		0		0		16,969		262	262	175	08/18/2020
90269C	AA	8		10/31/2016	VARIOUS.....		11,797	11,797	11,731	11,737		61		61		11,797		(0)	(0)	30	05/11/2063
92826C	AA	0		04/13/2016	WELLS FARGO SECURITIES LLC, CH... ..		20,061	20,000	20,031	9,996		(3)		(3)		20,030		31	31	50	12/14/2017
976843	BK	7		01/08/2016	JPMORGAN SECURITIES INC, NEW Y... ..		7,983	8,000	7,993	7,994		0		0		7,994		(11)	(11)	14	12/04/2018
046353	AH	1		01/08/2016	PERSHING LLC, JERSEY CITY.....		9,992	10,000	10,000	10,000				0		10,000		(8)	(8)	28	11/16/2018
05574L	PT	9		01/08/2016	WELLS FARGO SECURITIES LLC, CH... ..		15,254	15,000	15,295	15,437		(3)		(3)		15,434		(180)	(180)	161	08/20/2018
80283L	AF	0		01/08/2016	GOLDMAN SACHS & CO, NY.....		20,052	20,000	19,942	19,955		0		0		19,956		97	97	154	08/24/2018
822582	BK	7		01/08/2016	PERSHING LLC, JERSEY CITY.....		9,967	10,000	9,983	9,986		0		0		9,986		(19)	(19)	22	11/10/2017
822582	BM	3		01/08/2016	SG AMERICAS SECURITIES LLC, NE... ..		9,937	10,000	9,967	9,971		0		0		9,971		(34)	(34)	28	11/10/2018
961214	CS	0		01/08/2016	GOLDMAN SACHS & CO, NY.....		22,112	22,000	21,984	21,993		(0)		(0)		21,993		119	119	79	11/23/2020
3899999	Total - Bonds - Industrial and Miscellaneous.....						745,543	745,971	749,241	728,826	0	739	0	739	0	746,391	0	(849)	(849)	4,074	XXX
8399997	Total - Bonds - Part 4.....						5,788,202	5,762,728	5,941,757	5,318,524	0	(19,821)	0	(19,821)	0	5,786,853	0	1,349	1,349	81,130	XXX
8399998	Total - Bonds - Summary Item from Part 5.....						533,191	530,222	532,137			(253)		(253)		531,883		1,308	1,308	2,425	XXX
8399999	Total - Bonds.....						6,321,393	6,292,950	6,473,894	5,318,524	0	(20,074)	0	(20,074)	0	6,318,737	0	2,656	2,656	83,555	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....						6,321,393	XXX	6,473,894	5,318,524	0	(20,074)	0	(20,074)	0	6,318,737	0	2,656	2,656	83,555	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																					
3133EF	E5	2		02/24/2016	BARCLAYS CAPITAL INC, NEW YORK..	03/17/2016	BMO CAPITAL MARKETS CORP, CHIC.	265,000	264,960	265,315	264,971	.....	.....11	.....	.....11	.....	.....	.....344	344	114	.....
3137BL	VZ	8		03/11/2016	BARCLAYS CAPITAL INC, NEW YORK..	03/30/2016	WELLS FARGO SECURITIES LLC, CH...	30,000	30,581	31,125	30,567	.....	.....(14)	.....	.....(14)	.....	.....	.....558	558	71	32
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments							295,000	295,542	296,440	295,538	0	(3)	0	(3)	0	0	902	902	186	32
Bonds - Industrial and Miscellaneous																					
02007X	AB	2		02/24/2016	BARCLAYS CAPITAL INC, NEW YORK..	06/16/2016	BARCLAYS CAPITAL INC, NEW YORK..	35,000	34,999	34,923	34,999	.....	.....0	.....	.....0	.....	.....	.....(76)	(76)	124	.....
166764	AV	2		02/24/2016	SG AMERICAS SECURITIES LLC, NEW YORK	06/16/2016	PERSHING LLC, JERSEY CITY.....	25,000	24,831	25,091	24,856	.....	.....25	.....	.....25	.....	.....	.....235	235	274	168
17275R	BB	7		02/22/2016	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	06/01/2016	BARCLAYS CAPITAL INC, NEW YORK..	25,000	24,993	25,202	25,001	.....	.....9	.....	.....9	.....	.....	.....201	201	104	.....
47788M	AB	6		02/23/2016	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	06/16/2016	BARCLAYS CAPITAL INC, NEW YORK..	35,000	35,000	34,902	35,007	.....	.....7	.....	.....7	.....	.....	.....(106)	(106)	122	.....
478160	BR	4		02/25/2016	JPMORGAN SECURITIES INC, NEW YORK	04/19/2016	RBC DAIN RAUSCHER INC.....	8,000	7,999	8,021	8,000	.....	.....1	.....	.....1	.....	.....	.....20	20	13	.....
89237K	AB	9		02/23/2016	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	06/16/2016	BARCLAYS CAPITAL INC, NEW YORK..	35,000	34,997	34,880	35,018	.....	.....21	.....	.....21	.....	.....	.....(139)	(139)	109	.....
90290K	AC	9		03/11/2016	JP MORGAN CHASE BANK/HSBCI, NEW YORK	10/15/2016	PRINCIPAL RECEIPT.....	13,222	13,193	13,222	13,222	.....	.....28	.....	.....28	.....	.....	.....	.....0	22	0
06366R	E7	6		03/11/2016	PERSHING LLC, JERSEY CITY.....	06/16/2016	BMO CAPITAL MARKETS CORP, CHIC.	30,000	29,820	30,072	29,843	.....	.....23	.....	.....23	.....	.....	.....229	229	293	175
20030N	AU	5		05/06/2016	US BANCORP INVESTMENTS INC, ST PAUL	09/01/2016	MITSUBISHI UFJ SECURITIES, NEW....	22,000	23,776	23,366	23,405	.....	.....(370)	.....	.....(370)	.....	.....	.....(40)	(40)	1,124	678
80283L	AK	9		03/07/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK	06/30/2016	PERSHING LLC, JERSEY CITY.....	7,000	6,988	7,073	6,992	.....	.....4	.....	.....4	.....	.....	.....81	81	54	.....
3899999.	Total - Bonds - Industrial and Miscellaneous							235,222	236,595	236,751	236,345	0	(250)	0	(250)	0	0	406	406	2,239	1,021
8399998.	Total - Bonds							530,222	532,137	533,191	531,883	0	(253)	0	(253)	0	0	1,308	1,308	2,425	1,053
9999999.	Total - Bonds, Preferred and Common Stocks							532,137	532,137	533,191	531,883	0	(253)	0	(253)	0	0	1,308	1,308	2,425	1,053

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
												Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer													
000000 00 0	GOLDSTREET INSURANCE COMPANY.....			.....	10709.....	13-3882158.....	2ciB1	NO	.....	.....4,525,575	.....	.....10,000,000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....									0	4,525,575	0	XXX	XXX
Common Stocks - Alien Insurer													
G0483# 10 5	ARMITAGE INTERNATIONAL INS CO LTD.....			.....	.....	.....	.....2ciB4	NO	.....	.....6,482,800	35,570	120,000,000	100.0
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED.....			.....	.....	.....	.....2ciB4	NO	.....	.....3,292,565	11,985	1,360,000,000	100.0
1499999. Total - Common Stocks - Alien Insurer.....									0	9,775,365	47,555	XXX	XXX
1899999. Total - Common Stocks.....									0	14,300,940	47,555	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	14,300,940	47,555	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$......0.
2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

1	2			3		4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
							5	6
CUSIP Identification	Name of Lower-Tier Company			Name of Company Listed in Section 1 Which Controls Lower-Tier Company		Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks								
G0483# 10 5	ARMITAGE INTERNATIONAL INS CO LTD.....			TRANSPORT INSURANCE COMPANY.....		.....	120,000.000	100.0
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED.....			TRANSPORT INSURANCE COMPANY.....		.....	1,360,000.000	100.0
000000 00 0	GOLDSTREET INSURANCE COMPANY.....			TRANSPORT INSURANCE COMPANY.....		.....	10,000.000	100.0
0299999. Total - Common Stock						0	XXX	XXX
0399999. Total - Preferred and Common Stock						0	XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	ABB FIN USA INC.....	.....	..	05/24/2016.	WELLS FARGO SECURITIES LLC, CHARLOTTE	05/08/2017.	15,026	.....	.....(45)	.....	.....	.....15,000	15,071	36	.....	.....1.625	1.131	MN.....	122	13
	AMERICAN HONDA FIN CORP MTN.....	.....	..	08/17/2016.	JPMORGAN SECURITIES INC, NEW YORK.....	05/05/2017.	10,001	.....	.....(1)	.....	.....	.....10,000	10,003	15	.....	.....0.950	0.912	MN.....	48	28
	ILLINOIS TOOL WKS INC.....	.....	..	03/11/2016.	BK OF NEW YORK MELLON/TORONTO DOMINION	02/25/2017.	25,000	.....	.....(1)	.....	.....	.....25,000	25,001	75	.....	.....0.900	0.899	MS.....	113	9
	TOYOTA MTR CRD CORP MTN BE.....	.....	..	03/11/2016.	PERSHING LLC, JERSEY CITY.....	01/12/2017.	10,003	.....	.....(85)	.....	.....	.....10,000	10,088	96	.....	.....2.050	0.987	JJ.....	103	36
	Dreyfus Treas & Agy Cash Mtg.....	.....	..	07/10/2015.	BNY Mellon Wealth Management	01/31/2017.	160.678	.....	.....	.....	.....	.....160.678	160.678	.....	.....	.....	.....	.....	.....17	.....
	Dreyfus Treas & Agy Cash Mtg.....	.....	..	12/01/2016.	Xerox State & local Solutions Inc.....	01/31/2017.	150,000	.....	.....	.....	.....	.....150,000	150,000	.....	.....	.....	.....	.....	.....	.....
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							370,708	0	(132)	0	0	370,678	370,841	222	0	XXX	XXX	XXX	403	86
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....							370,708	0	(132)	0	0	370,678	370,841	222	0	XXX	XXX	XXX	403	86
Total Bonds																				
7799999. Subtotals - Issuer Obligations.....							370,708	0	(132)	0	0	370,678	370,841	222	0	XXX	XXX	XXX	403	86
8399999. Subtotals - Bonds.....							370,708	0	(132)	0	0	370,678	370,841	222	0	XXX	XXX	XXX	403	86
9199999. Total - Short-Term Investments.....							370,708	0	(132)	0	0	XXX.....	370,841	222	0	XXX	XXX	XXX	403	86

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Citizens Bank..... Boston, Massachusetts.....					55,268	XXX
Citizens Bank..... Boston, Massachusetts.....					346,915	XXX
Wells Fargo Bank..... San Francisco, California.....					(5,102)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	397,081	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	397,081	XXX
0599999. Total Cash.....	XXX	XXX	0	0	397,081	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	242,385	4. April.....	2,252,124	7. July.....	774,468	10. October.....	1,934,276
2. February.....	339,037	5. May.....	2,265,900	8. August.....	388,386	11. November.....	2,068,123
3. March.....	157,296	6. June.....	2,292,186	9. September.....	1,362,084	12. December.....	397,081

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREAS BILLS.....		12/29/2016.....		01/05/2017.....	349,985	6	
0199999. U.S. Government Bonds - Issuer Obligations.....					349,985	6	0
0599999. Total - U.S. Government Bonds.....					349,985	6	0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					349,985	6	0
8399999. Subtotals - Bonds.....					349,985	6	0
8699999. Total - Cash Equivalents.....					349,985	6	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3	4	5	6
			Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ	B...	RSD FOR WC BY INS CODE 23-961.....			111,469	110,821
4. Arkansas.....AR	B...	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C).....			104,658	103,954
5. California.....CA	B...	RSD FOR WC BY INS CODE, A1, SEC 11690-11719.....			146,659	146,082
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE	B...	RSD BY INS CODE, SECTION 513(B).....			130,074	130,373
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	RSD BY OCGA 33-3-8 THROUGH 33-3-10.....			104,752	104,871
12. Hawaii.....HI						
13. Idaho.....ID	B...	RSD FOR WC BY INS CODE, SECTION 41-317.....			35,467	35,261
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	RSD BY GEN LAWS, CHAPTER 152, SEC 61 & 62.....			533,675	534,488
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO	B...	RSD BY INS CODE, CHAPTERS 374 TO 381.....			24,971	24,920
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5.....			316,798	316,478
33. New York.....NY						
34. North Carolina.....NC	B...	RSD BY GEN LAWS, CHAPTER 58-5-1.....			360,005	360,424
35. North Dakota.....ND						
36. Ohio.....OH	B...	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10.....	3,021,466	3,013,543		
37. Oklahoma.....OK						
38. Oregon.....OR	B...	RSD BY INS CODE, SECTIONS 731.624 & 731.628.....			109,874	109,648
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	RSD BY INS CODE, TITLE 38.2, CHAPTER 10, A7.....			503,938	503,396
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	3,021,466	3,013,543	2,482,340	2,480,716

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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