



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
TRANSPORT INSURANCE COMPANY

NAIC Group Code 4234 4234 NAIC Company Code 33014 Employer's ID Number 75-0784127
(Current) (Prior)
Organized under the Laws of OH, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Incorporated/Organized 05/25/1976 Commenced Business 06/02/1976
Statutory Home Office Cogency Global (Registered Agent) 3958-D Brown Park Drive Hillard, OH, US 43026
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office Two Logan Square, Suite 600
(Street and Number)
Philadelphia, PA, US 19103 267-675-3348
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address Two Logan Square, Suite 600 Philadelphia, PA, US 19103
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records Two Logan Square, Suite 600
(Street and Number)
Philadelphia, PA, US 19103 267-675-3348
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address N/A
Statutory Statement Contact Desiree Rose Mecca 267-675-3348
(Name) (Area Code) (Telephone Number)
Desiree.Mecca@rqjh.com 267-675-3340
(E-mail Address) (FAX Number)

OFFICERS

President John William Fischer Treasurer Desiree Rose Mecca
Secretary Kenneth Michael Portner

OTHER

DIRECTORS OR TRUSTEES

John William Fischer Gerald James Caldwell Marney Nolan Emel
Christopher William Reichow Kenneth Michael Portner #

State of Pennsylvania SS
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.

John William Fischer Desiree Rose Mecca Kenneth Michael Portner
President Treasurer Secretary

Subscribed and sworn to before me this 27 day of February 2023
Jenna Thompson

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

Commonwealth of Pennsylvania - Notary Seal
JENNA THOMPSON, Notary Public
Philadelphia County
My Commission Expires March 30, 2026
Commission Number 1411014

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,406,034	51.321	14,406,034	0	14,406,034	51.321
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	50,391	0.180	50,391	0	50,391	0.180
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	733,457	2.613	733,457	0	733,457	2.613
1.06 Industrial and miscellaneous	8,889,187	31.667	8,889,187	0	8,889,187	31.667
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	24,079,069	85.780	24,079,069	0	24,079,069	85.780
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,205,810	7.858	2,205,810	0	2,205,810	7.858
6.02 Cash equivalents (Schedule E, Part 2)	341,193	1.215	341,193	0	341,193	1.215
6.03 Short-term investments (Schedule DA)	1,444,551	5.146	1,444,551	0	1,444,551	5.146
6.04 Total cash, cash equivalents and short-term investments	3,991,554	14.220	3,991,553	0	3,991,553	14.220
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	28,070,623	100.000	28,070,622	0	28,070,622	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
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	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,475,485
2.	Cost of bonds and stocks acquired, Part 3, Column 7	10,159,951
3.	Accrual of discount	32,668
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(16,479)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,531,643
7.	Deduct amortization of premium	40,913
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	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	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	24,079,069
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	24,079,069

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	14,406,034	13,010,236	14,382,869	14,541,500
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	14,406,034	13,010,236	14,382,869	14,541,500
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	50,391	46,824	50,737	50,000
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	733,457	705,466	738,504	728,800
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	7,919,758	7,111,477	7,956,746	7,752,636
	9. Canada	894,429	848,347	894,049	895,000
	10. Other Countries	75,000	70,913	75,000	75,000
	11. Totals	8,889,187	8,030,737	8,925,795	8,722,636
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	24,079,069	21,793,263	24,097,904	24,042,936
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	24,079,069	21,793,263	24,097,904	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company
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

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,444,551	10,259,707	4,146,327	0	0	XXX	15,850,585	62.1	7,818,638	47.4	15,850,585	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,444,551	10,259,707	4,146,327	0	0	XXX	15,850,585	62.1	7,818,638	47.4	15,850,585	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	50,391	0	0	0	XXX	50,391	0.2	50,612	0.3	50,391	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	50,391	0	0	0	XXX	50,391	0.2	50,612	0.3	50,391	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	246,830	486,455	134	37	0	XXX	733,457	2.9	1,101,206	6.7	733,457	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	246,830	486,455	134	37	0	XXX	733,457	2.9	1,101,206	6.7	733,457	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,522,080	3,424,271	1,061,389	598,058	49,966	XXX	6,655,763	26.1	6,144,039	37.2	6,655,763	0
6.2 NAIC 2	0	689,425	1,297,031	246,969	0	XXX	2,233,424	8.8	1,381,020	8.4	2,233,424	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,522,080	4,113,696	2,358,419	845,026	49,966	XXX	8,889,187	34.8	7,525,058	45.6	8,889,187	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company
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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,213,461	 14,220,824	 5,207,850	 598,095	 49,966	 0	 23,290,195	 91.2	 XXX	 XXX	 23,290,195	 0
12.2 NAIC 2	(d) 0	 689,425	 1,297,031	 246,969	 0	 0	 2,233,424	 8.8	 XXX	 XXX	 2,233,424	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 3,213,461	 14,910,249	 6,504,881	 845,064	 49,966	 0	(b) 25,523,620	 100.0	 XXX	 XXX	 25,523,620	 0
12.8 Line 12.7 as a % of Col. 7	 12.6	 58.4	 25.5	 3.3	 0.2	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,557,206	 10,226,964	 3,052,414	 277,861	 49	 0	 XXX	 XXX	 15,114,494	 91.6	 15,114,494	 0
13.2 NAIC 2	 0	 0	 1,082,020	 299,000	 0	 0	 XXX	 XXX	 1,381,020	 8.4	 1,381,020	 0
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 1,557,206	 10,226,964	 4,134,434	 576,862	 49	 0	 XXX	 XXX	(b) 16,495,514	 100.0	 16,495,514	 0
13.8 Line 13.7 as a % of Col. 9	 9.4	 62.0	 25.1	 3.5	 0.0	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 3,213,461	 14,220,824	 5,207,850	 598,095	 49,966	 0	 23,290,195	 91.2	 15,114,494	 91.6	 23,290,195	 XXX
14.2 NAIC 2	 0	 689,425	 1,297,031	 246,969	 0	 0	 2,233,424	 8.8	 1,381,020	 8.4	 2,233,424	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 3,213,461	 14,910,249	 6,504,881	 845,064	 49,966	 0	 25,523,620	 100.0	 16,495,514	 100.0	 25,523,620	 XXX
14.8 Line 14.7 as a % of Col. 7	 12.6	 58.4	 25.5	 3.3	 0.2	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 12.6	 58.4	 25.5	 3.3	 0.2	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.8 Line 15.7 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
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 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 of bonds with Z designations and \$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.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" 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 \$1,444,551 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company
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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,444,551	10,259,707	4,146,327	0	0	XXX	15,850,585	62.1	7,818,638	47.4	15,850,585	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,444,551	10,259,707	4,146,327	0	0	XXX	15,850,585	62.1	7,818,638	47.4	15,850,585	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	50,391	0	0	0	XXX	50,391	0.2	50,612	0.3	50,391	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	50,391	0	0	0	XXX	50,391	0.2	50,612	0.3	50,391	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	190,031	325,000	0	0	0	XXX	515,031	2.0	760,054	4.6	515,031	0
5.02 Residential Mortgage-Backed Securities	31,520	44,065	134	37	0	XXX	75,756	0.3	115,346	0.7	75,756	0
5.03 Commercial Mortgage-Backed Securities	25,280	117,390	0	0	0	XXX	142,670	0.6	225,805	1.4	142,670	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	246,830	486,455	134	37	0	XXX	733,457	2.9	1,101,206	6.7	733,457	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	963,339	3,591,991	2,358,419	845,026	49,966	XXX	7,808,741	30.6	6,382,374	38.7	7,808,741	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	558,741	521,705	0	0	0	XXX	1,080,446	4.2	1,142,685	6.9	1,080,446	0
6.05 Totals	1,522,080	4,113,696	2,358,419	845,026	49,966	XXX	8,889,187	34.8	7,525,058	45.6	8,889,187	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company
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	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,597,921	14,227,088	6,504,747	845,026	49,966	XXX	24,224,748	94.9	XXX	XXX	24,224,748	0
12.02 Residential Mortgage-Backed Securities	31,520	44,065	134	37	0	XXX	75,756	0.3	XXX	XXX	75,756	0
12.03 Commercial Mortgage-Backed Securities	25,280	117,390	0	0	0	XXX	142,670	0.6	XXX	XXX	142,670	0
12.04 Other Loan-Backed and Structured Securities	558,741	521,705	0	0	0	XXX	1,080,446	4.2	XXX	XXX	1,080,446	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,213,461	14,910,249	6,504,881	845,064	49,966	0	25,523,620	100.0	XXX	XXX	25,523,620	0
12.10 Line 12.09 as a % of Col. 7	12.6	58.4	25.5	3.3	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,160,178	9,142,719	4,132,812	575,968	0	XXX	XXX	XXX	15,011,678	91.0	15,011,678	0
13.02 Residential Mortgage-Backed Securities	34,864	77,919	1,621	893	49	XXX	XXX	XXX	115,346	0.7	115,346	0
13.03 Commercial Mortgage-Backed Securities	43,679	182,126	0	0	0	XXX	XXX	XXX	225,805	1.4	225,805	0
13.04 Other Loan-Backed and Structured Securities	318,485	824,200	0	0	0	XXX	XXX	XXX	1,142,685	6.9	1,142,685	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,557,206	10,226,964	4,134,434	576,862	49	0	XXX	XXX	16,495,514	100.0	16,495,514	0
13.10 Line 13.09 as a % of Col. 9	9.4	62.0	25.1	3.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,597,921	14,227,088	6,504,747	845,026	49,966	XXX	24,224,748	94.9	15,011,678	91.0	24,224,748	XXX
14.02 Residential Mortgage-Backed Securities	31,520	44,065	134	37	0	XXX	75,756	0.3	115,346	0.7	75,756	XXX
14.03 Commercial Mortgage-Backed Securities	25,280	117,390	0	0	0	XXX	142,670	0.6	225,805	1.4	142,670	XXX
14.04 Other Loan-Backed and Structured Securities	558,741	521,705	0	0	0	XXX	1,080,446	4.2	1,142,685	6.9	1,080,446	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	3,213,461	14,910,249	6,504,881	845,064	49,966	0	25,523,620	100.0	16,495,514	100.0	25,523,620	XXX
14.10 Line 14.09 as a % of Col. 7	12.6	58.4	25.5	3.3	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.6	58.4	25.5	3.3	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 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
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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	0	0	0	0	0
2. Cost of short-term investments acquired	1,759,516	1,759,516	0	0	0
3. Accrual of discount	20,171	20,171	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(1,679)	(1,679)	0	0	0
6. Deduct consideration received on disposals	333,457	333,457	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,444,551	1,444,551	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,444,551	1,444,551	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	82,093	20,029	62,064	0
2. Cost of cash equivalents acquired	13,992,603	1,968,628	12,023,975	0
3. Accrual of discount	1,306	1,306	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(1,857)	18	(1,875)	0
6. Deduct consideration received on disposals	13,732,923	1,989,951	11,742,972	0
7. Deduct amortization of premium	29	29	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	341,193	0	341,193	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	341,193	0	341,193	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-Y8-7	UNITED STATES TREASURY	.SD.			1.A	364,978	..95.6563	..344,363	360,000	..361,633	..0	..(1,013)	..0	..0	..1.750	..1.459	JJ	..2,636	..6,300	..08/21/2019	..07/31/2024
912828-YH-7	UNITED STATES TREASURY	.SD.			1.A	347,156	..94.9688	..332,391	350,000	..348,966	..0	..580	..0	..0	..1.500	..1.673	MS	..1,341	..5,250	..10/28/2019	..09/30/2024
912828-YY-0	UNITED STATES TREASURY	.SD.			1.A	458,441	..94.9531	..427,289	450,000	..453,535	..0	..(1,735)	..0	..0	..1.750	..1.350	JD	..3,959	..3,938	..02/18/2020	..12/31/2024
912828-ZF-0	UNITED STATES TREASURY	.SD.			1.A	353,169	..91.8750	..321,563	350,000	..351,428	..0	..(633)	..0	..0	..0.500	..0.317	MS	..447	..1,750	..03/31/2020	..03/31/2025
91282C-AJ-0	UNITED STATES TREASURY	.SD.			1.A	862,942	..89.9688	..776,430	863,000	..862,969	..0	..12	..0	..0	..0.250	..0.251	FA	..733	..2,158	..09/23/2020	..08/31/2025
91282C-BH-3	UNITED STATES TREASURY	.SD.			1.A	1,004,942	..89.0313	..912,570	1,025,000	..1,012,229	..0	..4,079	..0	..0	..0.375	..0.785	JJ	..1,609	..3,844	..03/30/2021	..01/31/2026
91282C-BW-0	UNITED STATES TREASURY	.SD.			1.A	956,312	..89.4688	..856,216	957,000	..956,533	..0	..138	..0	..0	..0.750	..0.765	AO	..1,229	..7,178	..05/24/2021	..04/30/2026
91282C-DJ-7	UNITED STATES TREASURY				1.A	2,557,321	..81.6719	..2,115,302	2,590,000	..2,560,665	..0	..3,073	..0	..0	..1.375	..1.512	MM	..4,624	..35,613	..11/29/2021	..11/15/2031
91282C-DQ-1	UNITED STATES TREASURY	.SD.			1.A	472,499	..89.6406	..430,275	480,000	..473,864	..0	..1,365	..0	..0	..1.250	..1.581	JD	..3,017	..3,000	..02/02/2022	..12/31/2026
91282C-DQ-1	UNITED STATES TREASURY				1.A	3,976,280	..89.6406	..3,657,338	4,080,000	..3,993,879	..0	..17,600	..0	..0	..1.250	..1.800	JD	..25,641	..25,500	..02/28/2022	..12/31/2026
91282C-EC-1	UNITED STATES TREASURY	.SD.			1.A	22,621	..91.6719	..20,626	22,500	..22,602	..0	..(19)	..0	..0	..1.875	..1.762	FA	..143	..211	..03/03/2022	..02/28/2027
91282C-EF-4	UNITED STATES TREASURY	.SD.			1.A	430,528	..93.9531	..412,454	439,000	..431,618	..0	..1,083	..0	..0	..2.500	..2.924	MS	..2,804	..5,488	..05/06/2022	..03/31/2027
91282C-EF-4	UNITED STATES TREASURY				1.A	98,317	..93.9531	..93,953	100,000	..98,530	..0	..221	..0	..0	..2.500	..2.870	MS	..639	..1,250	..08/02/2022	..03/31/2027
91282C-EP-2	UNITED STATES TREASURY				1.A	792,279	..92.4688	..721,256	780,000	..791,846	..0	..(433)	..0	..0	..2.875	..2.691	MM	..2,912	..11,213	..08/04/2022	..05/15/2032
91282C-ET-4	UNITED STATES TREASURY	.SD.			1.A	48,283	..94.3750	..47,188	50,000	..48,458	..0	..175	..0	..0	..2.625	..3.383	MM	..115	..656	..06/16/2022	..05/31/2027
91282C-FB-2	UNITED STATES TREASURY				1.A	808,291	..94.7344	..767,348	810,000	..808,423	..0	..132	..0	..0	..2.750	..2.796	JJ	..9,322	..0	..08/04/2022	..07/31/2027
91282C-FC-0	UNITED STATES TREASURY				1.A	793,469	..92.3125	..738,500	800,000	..793,816	..0	..347	..0	..0	..2.625	..2.754	JJ	..8,788	..0	..08/04/2022	..07/31/2029
91282C-FM-8	UNITED STATES TREASURY	.SD.			1.A	35,040	..100.5000	..35,175	35,000	..35,038	..0	..(1)	..0	..0	..4.125	..4.099	MS	..369	..0	..10/11/2022	..09/30/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						14,382,869	XXX	13,010,236	14,541,500	14,406,034	0	24,968	0	0	XXX	XXX	XXX	70,328	113,346	XXX	XXX
0109999999. Total - U.S. Government Bonds						14,382,869	XXX	13,010,236	14,541,500	14,406,034	0	24,968	0	0	XXX	XXX	XXX	70,328	113,346	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
544290-JH-3	LOS ALTOS CALIF SCH DIST				1.B FE	50,737	..93.6480	..46,824	50,000	..50,391	..0	..(222)	..0	..0	..1.000	..0.550	AO	..125	..500	..05/28/2021	..10/01/2024
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						50,737	XXX	46,824	50,000	50,391	0	(222)	0	0	XXX	XXX	XXX	125	500	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						50,737	XXX	46,824	50,000	50,391	0	(222)	0	0	XXX	XXX	XXX	125	500	XXX	XXX
091096-ND-5	BIRMINGHAM ALA WTRWKS BRD WTR REV				1.C FE	215,000	..97.2680	..209,126	215,000	..215,000	..0	..0	..0	..0	..2.201	..2.201	JJ	..2,366	..4,732	..11/06/2019	..01/01/2024
13017H-AK-2	CALIFORNIA EARTHQUAKE AUTH REV			1	1.G FE	20,000	..98.3210	..19,664	20,000	..20,000	..0	..0	..0	..0	..1.477	..1.477	JJ	..148	..295	..11/13/2020	..07/01/2023
19633S-AZ-6	COLORADO BRDG ENTERPRISE REV			2	1.G FE	50,175	..95.7080	..47,854	50,000	..50,049	..0	..(98)	..0	..0	..0.923	..0.725	JD	..232	..232	..09/17/2021	..12/31/2023
442349-EL-6	HOUSTON TEX ARPT SYS REV				1.E FE	60,000	..94.6710	..56,803	60,000	..60,000	..0	..0	..0	..0	..1.272	..1.272	JJ	..382	..763	..09/18/2020	..07/01/2024
59333N-N9-0	MIAMI-DADE CNTY FLA SPL OBLIG			2	1.D FE	59,813	..98.8780	..59,327	60,000	..59,981	..0	..75	..0	..0	..0.375	..0.500	AO	..56	..225	..09/22/2020	..04/01/2023
594615-HR-0	MICHIGAN ST BLDG AUTH REV			1	1.C FE	50,000	..92.7290	..46,365	50,000	..50,000	..0	..0	..0	..0	..0.816	..0.816	AO	..86	..408	..09/11/2020	..10/15/2024
644650-CX-2	NEW HAMPSHIRE MUN BD BK				1.B FE	60,000	..99.6270	..59,776	60,000	..60,000	..0	..0	..0	..0	..0.451	..0.451	FA	..102	..271	..09/23/2020	..02/15/2023
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						514,988	XXX	498,915	515,000	515,031	0	(23)	0	0	XXX	XXX	XXX	3,372	6,926	XXX	XXX
3137F8-BJ-1	FHR 5058 CN - CMO/RMBS			4	1.A	68,439	..94.9608	..64,223	67,631	..68,066	..0	..(157)	..0	..0	..1.000	..0.483	MON	..56	..676	..12/09/2020	..10/15/2026
3138EM-A2-7	FN AL4524 - RMBS			4	1.A	7,405	..99.4148	..7,202	7,244	..7,690	..0	..73	..0	..0	..3.623	..0.923	MON	..22	..178	..08/03/2015	..09/01/2043
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						75,844	XXX	71,424	74,875	75,756	0	(84)	0	0	XXX	XXX	XXX	78	854	XXX	XXX
3137FA-RE-0	FHMS K-727 A2 - CMBS			4	1.A	138,253	..97.0874	..125,734	129,506	..133,251	..0	..(2,792)	..0	..0	..2.946	..0.737	MON	..318	..3,887	..03/16/2021	..07/25/2024
3137FV-NA-6	FHMS K-106 A - CMBS			4	1.A	9,419	..99.7272	..9,393	9,419	..9,419	..0	..0	..0	..0	..4.609	..4.653	MON	..8	..153	..08/11/2020	..03/25/2025
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						147,672	XXX	135,127	138,925	142,670	0	(2,792)	0	0	XXX	XXX	XXX	326	4,041	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						738,504	XXX	705,466	728,800	733,457	0	(2,900)	0	0	XXX	XXX	XXX	3,777	11,821	XXX	XXX
00206R-HJ-4	AT&T INC			1,2	2.B FE	113,027	..95.1522	..95,152	100,000	..111,105	..0	..(1,732)	..0	..0	..4.350	..2.329	MS	..1,450	..4,350	..11/18/2021	..03/01/2029
00287Y-CX-5	ABBVIE INC			1,2	2.A FE	62,341	..97.5965	..58,558	60,000	..61,664	..0	..(677)	..0	..0	..3.800	..2.339	MS	..671	..2,280	..03/03/2022	..03/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
009158-BB-1	AIR PRODUCTS AND CHEMICALS INC		1,2		1.F FE	14,997	92.2381	13,836	15,000	14,998	0	1	0	0	1.500	1.504	AO	48	225	04/27/2020	10/15/2025
02079K-AH-0	ALPHABET INC		1,2		1.C FE	49,951	90.3884	45,194	50,000	49,974	0	10	0	0	0.450	0.470	FA	85	225	08/03/2020	08/15/2025
023135-BQ-8	AMAZON.COM INC		1,2		1.D FE	139,945	91.3839	127,937	140,000	139,973	0	11	0	0	0.800	0.808	JD	87	1,120	06/01/2020	06/03/2025
02361D-AY-6	AMEREN ILLINOIS CO		1,2		1.F FE	99,827	92.5656	92,566	100,000	99,832	0	5	0	0	3.850	3.871	MS	1,305	0	08/15/2022	09/01/2032
025816-CK-3	AMERICAN EXPRESS CO		1,2		1.F FE	114,989	96.7684	111,284	115,000	114,995	0	6	0	0	0.750	0.755	MN	139	860	11/01/2021	11/03/2023
02665W-DS-7	AMERICAN HONDA FINANCE CORP		1		1.G FE	124,918	93.3901	116,738	125,000	124,964	0	24	0	0	0.550	0.569	JJ	323	688	01/11/2021	07/12/2024
02666T-AC-1	AMERICAN HOMES 4 RENT LP		1,2		2.C FE	98,106	77.2963	77,296	100,000	98,302	0	176	0	0	2.375	2.598	JJ	1,095	2,421	11/18/2021	07/15/2031
03027X-BS-8	AMERICAN TOWER CORP		1,2		2.C FE	96,243	78.0569	78,057	100,000	96,621	0	341	0	0	2.300	2.739	MS	677	2,223	11/18/2021	09/15/2031
03076C-AG-1	AMERIPRISE FINANCIAL INC		1		1.G FE	65,987	97.4655	58,479	60,000	63,126	0	(1,732)	0	0	3.700	0.757	AO	469	2,220	05/04/2021	10/15/2024
031162-DE-7	AMGEN INC		1,2		2.A FE	24,939	87.6611	21,915	25,000	24,943	0	4	0	0	3.350	3.379	FA	300	419	02/17/2022	02/22/2032
037735-CK-1	APPALACHIAN POWER CO		1		1.G FE	140,726	103.9576	103,958	100,000	138,505	0	(2,009)	0	0	6.700	3.348	FA	2,531	6,700	11/18/2021	08/15/2037
037833-DT-4	APPLE INC		1,2		1.B FE	39,928	92.1701	36,868	40,000	39,966	0	14	0	0	1.125	1.162	MN	63	450	05/04/2020	05/11/2025
037833-DV-9	APPLE INC		1		1.B FE	44,878	98.6268	44,382	45,000	44,985	0	41	0	0	0.750	0.842	MN	47	338	05/04/2020	05/11/2023
04010L-AX-1	ARES CAPITAL CORP		1,2		2.C FE	60,403	96.9090	58,145	60,000	60,272	0	(132)	0	0	4.200	3.856	JD	147	2,520	04/18/2022	06/10/2024
06051G-JS-9	BANK OF AMERICA CORP		1,2,5		1.F FE	105,000	87.9930	92,393	105,000	105,000	0	0	0	0	1.734	1.734	JJ	804	1,821	04/16/2021	07/22/2027
06051G-KK-4	BANK OF AMERICA CORP		1,2,5		1.F FE	50,000	80.7322	40,366	50,000	50,000	0	0	0	0	2.972	2.972	FA	607	743	02/01/2022	02/04/2033
06368F-AG-4	BANK OF MONTREAL		C	1	1.F FE	74,948	96.7428	72,557	75,000	74,969	0	21	0	0	2.150	2.186	MS	506	806	03/03/2022	03/08/2024
06406R-AN-7	BANK OF NEW YORK MELLON CORP		2		1.E FE	167,652	92.9745	153,408	165,000	166,664	0	(737)	0	0	1.600	1.139	AO	491	2,640	08/24/2021	04/24/2025
064159-GE-1	BANK OF NOVA SCOTIA		C	1	1.F FE	99,911	93.2845	93,285	100,000	99,952	0	30	0	0	0.650	0.681	JJ	273	646	07/27/2021	07/31/2024
06418B-AC-2	BANK OF NOVA SCOTIA		C	1	1.F FE	75,000	96.7749	72,581	75,000	75,000	0	0	0	0	2.440	2.440	MS	559	915	03/07/2022	03/11/2024
09261L-AC-2	BLACKSTONE SECURED LENDING FUND		1,2		2.C FE	57,499	91.8342	55,101	60,000	57,927	0	428	0	0	3.625	4.862	JJ	1,003	1,088	04/22/2022	01/15/2026
097023-DG-7	BOEING CO		1,2		2.C FE	58,094	91.0413	54,625	60,000	58,475	0	380	0	0	2.196	3.064	FA	538	659	03/03/2022	02/04/2026
10112R-BC-7	BOSTON PROPERTIES LP		1,2		2.A FE	102,126	81.8468	81,847	100,000	101,861	0	(240)	0	0	2.900	2.606	MS	854	2,900	11/18/2021	03/15/2030
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		1,2		1.F FE	50,000	83.6219	41,811	50,000	50,000	0	0	0	0	2.721	2.721	JJ	639	680	01/10/2022	01/12/2032
110122-DN-5	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	129,789	89.8602	116,818	130,000	129,878	0	42	0	0	0.750	0.783	MN	130	975	11/09/2020	11/13/2025
125523-AJ-9	CIGNA CORP		1,2		2.A FE	122,368	93.3385	93,339	100,000	121,168	0	(1,086)	0	0	4.800	3.043	FA	1,813	4,800	11/18/2021	08/15/2038
13607G-RS-0	CANADIAN IMPERIAL BANK OF COMMERCE		C	1	1.F FE	84,957	95.7774	81,411	85,000	84,986	0	14	0	0	0.500	0.517	JD	20	425	12/07/2020	12/14/2023
13607H-VC-3	CANADIAN IMPERIAL BANK OF COMMERCE		C	1	1.F FE	84,981	97.8903	83,207	85,000	84,996	0	9	0	0	0.450	0.461	JD	10	383	06/15/2021	06/22/2023
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		2		2.A FE	61,243	96.6785	58,007	60,000	60,855	0	(389)	0	0	3.300	2.461	AO	336	1,980	03/03/2022	10/30/2024
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORP		1		1.F FE	124,841	89.7234	112,154	125,000	124,908	0	32	0	0	0.800	0.826	MN	133	1,000	11/09/2020	11/13/2025
166764-BV-1	CHEVRON CORP		1		1.D FE	15,000	98.6727	14,801	15,000	15,000	0	0	0	0	1.141	1.141	MN	24	171	05/07/2020	05/11/2023
166764-BW-9	CHEVRON CORP		1,2		1.D FE	40,000	93.2310	37,292	40,000	40,000	0	0	0	0	1.554	1.554	MN	86	622	05/07/2020	05/11/2025
172967-GL-9	CITIGROUP INC		1,2		1.G FE	36,117	99.7222	34,903	35,000	35,055	0	(332)	0	0	3.755	2.406	MS	394	1,181	09/16/2019	03/01/2023
172967-MZ-1	CITIGROUP INC		2		1.G FE	120,000	95.4953	114,594	120,000	120,000	0	0	0	0	4.959	5.071	WJSD	379	2,629	06/02/2021	06/09/2027
172967-ND-9	CITIGROUP INC		1,2,5		1.G FE	30,000	92.1592	27,648	30,000	30,000	0	0	0	0	1.281	1.281	MN	62	384	10/27/2021	11/03/2025
20030N-CR-0	COMCAST CORP		1,2		1.G FE	107,897	98.4533	98,453	100,000	103,734	0	(3,086)	0	0	3.700	0.579	AO	781	3,700	08/24/2021	04/15/2024
210518-DQ-6	CONSUMERS ENERGY CO		1,2		1.E FE	49,965	86.3346	43,167	50,000	49,966	0	1	0	0	4.200	4.204	MS	817	0	08/01/2022	09/01/2052
22822V-AL-5	CROWN CASTLE INC		1,2		2.B FE	111,477	94.6898	94,690	100,000	109,787	0	(1,527)	0	0	4.300	2.498	FA	1,624	4,300	11/18/2021	02/15/2029
22966R-AE-6	CUBESMART LP		1,2		2.B FE	113,297	92.1544	92,154	100,000	111,327	0	(1,780)	0	0	4.375	2.302	FA	1,653	4,375	11/18/2021	02/15/2029
231021-AU-0	CUMMINS INC		1,2		1.F FE	59,891	90.0566	54,034	60,000	59,942	0	22	0	0	0.750	0.787	MS	150	450	08/17/2020	09/01/2025
23338V-AQ-9	DTE ELECTRIC CO		1,2		1.E FE	49,798	86.3783	43,189	50,000	49,813	0	15	0	0	3.000	3.047	MS	500	779	02/16/2022	03/01/2032
24422E-VE-6	JOHN DEERE CAPITAL CORP				1.F FE	14,996	99.1324	14,870	15,000	15,000	0	1	0	0	1.200	1.208	AO	43	180	03/04/2020	04/06/2023
24422E-WL-9	JOHN DEERE CAPITAL CORP				1.F FE	74,795	97.6223	73,217	75,000	74,800	0	6	0	0	4.350	4.384	MS	1,024	0	09/06/2022	09/15/2032
25173M-AL-7	DEVON ENERGY CORP		1,2		2.B FE	126,900	93.9190	93,919	100,000	125,801	0	(996)	0	0	5.600	3.637	JJ	2,582	5,600	11/18/2021	07/15/2041
253393-AF-9	DICK'S SPORTING GOODS INC		1,2		2.C FE	49,898	78.7787	39,389	50,000	49,907	0	9	0	0	3.150	3.174	JJ	726	792	01/10/2022	01/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25731V-AA-2	DOMINION ENERGY SOUTH CAROLINA INC			1,2	1.F FE	74,954	80.7019	60,526	75,000	74,958	0	4	0	0	2.300	2.307	JD	144	1,735	11/18/2021	12/01/2031
26442C-BG-8	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	74,954	84.6884	63,516	75,000	74,958	0	4	0	0	2.850	2.857	MS	629	1,134	03/01/2022	03/15/2032
26442E-AD-2	DUKE ENERGY OHIO INC			1,2	1.F FE	105,918	99.2305	99,231	100,000	101,390	0	(3,354)	0	0	3.800	0.429	MS	1,267	3,800	08/24/2021	09/01/2023
291011-BR-4	EMERSON ELECTRIC CO			1,2	1.F FE	49,844	81.3654	40,683	50,000	49,859	0	14	0	0	2.200	2.235	JD	31	1,100	12/07/2021	12/21/2031
29364W-BF-4	ENTERGY LOUISIANA LLC			2	1.F FE	26,995	96.1377	25,957	27,000	26,999	0	2	0	0	0.620	0.626	MN	20	224	11/17/2020	11/17/2023
29364W-BK-3	ENTERGY LOUISIANA LLC			2	1.F FE	64,903	92.9656	60,428	65,000	64,943	0	32	0	0	0.950	1.001	AO	154	618	09/28/2021	10/01/2024
29444U-BC-9	EQUINIX INC			1,2	2.B FE	60,208	95.4458	57,267	60,000	60,145	0	(63)	0	0	2.625	2.487	MN	188	1,575	03/03/2022	11/18/2024
30034W-AB-2	EVERGY INC			1,2	2.B FE	103,875	86.3105	86,311	100,000	103,349	0	(475)	0	0	2.900	2.338	MS	854	2,900	11/18/2021	09/15/2029
30231G-BC-5	EXXON MOBIL CORP			1,2	1.D FE	104,128	95.9361	95,936	100,000	102,211	0	(1,424)	0	0	2.019	0.576	FA	757	2,019	08/24/2021	08/16/2024
302635-AJ-6	FS KKR CAPITAL CORP			1	2.C FE	57,423	90.2738	54,164	60,000	58,210	0	787	0	0	1.650	3.395	AO	217	990	03/07/2022	10/12/2024
341081-GG-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	49,920	83.3161	41,658	50,000	49,927	0	7	0	0	2.450	2.468	FA	504	677	01/12/2022	02/03/2032
37940X-AN-2	GLOBAL PAYMENTS INC			1,2	2.C FE	49,975	97.2168	48,608	50,000	49,975	0	1	0	0	5.300	5.309	FA	950	0	08/08/2022	08/15/2029
38141G-XM-1	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	125,048	88.3611	110,451	125,000	124,989	0	(29)	0	0	1.093	1.096	JD	83	1,366	12/04/2020	12/09/2026
38141G-ZM-9	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	50,000	81.8135	40,907	50,000	50,000	0	0	0	0	3.102	3.102	FA	547	905	01/19/2022	02/24/2033
438127-AA-0	HONDA MOTOR CO LTD			1,2	1.G FE	75,000	94.5506	70,913	75,000	75,000	0	0	0	0	2.271	2.271	MS	525	852	03/03/2022	03/10/2025
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	24,998	92.5549	23,139	25,000	24,999	0	0	0	0	1.350	1.352	JD	28	338	05/14/2020	06/01/2025
440452-AG-5	HORMEL FOODS CORP			1,2	1.F FE	19,996	94.1657	18,833	20,000	19,998	0	1	0	0	0.650	0.656	JD	10	130	05/25/2021	06/03/2024
46124H-AA-4	INTUIT INC			1	1.G FE	19,995	97.6119	19,522	20,000	19,999	0	2	0	0	0.650	0.658	JJ	60	130	06/25/2020	07/15/2023
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L			1,2	2.C FE	44,964	87.8841	39,548	45,000	44,966	0	3	0	0	4.150	4.160	AO	394	986	03/25/2022	04/15/2032
46647P-BE-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	112,404	83.9555	92,351	110,000	112,093	0	(280)	0	0	2.739	2.433	AO	636	3,013	11/18/2021	10/15/2030
46647P-BT-2	JPMORGAN CHASE & CO			1,2,5	1.E FE	125,000	88.1411	110,176	125,000	125,000	0	0	0	0	1.045	1.045	MN	152	1,306	11/12/2020	11/19/2026
53227J-AC-8	LIFE STORAGE LP			1,2	2.B FE	97,909	77.8990	77,899	100,000	98,147	0	215	0	0	2.200	2.463	AO	464	2,200	11/18/2021	10/15/2030
58933Y-BE-4	MERCK & CO INC			1,2	1.E FE	49,897	82.0134	41,007	50,000	49,907	0	9	0	0	2.150	2.173	JD	63	1,075	12/07/2021	12/10/2031
58962V-AP-2	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	136,661	102.8783	102,878	100,000	134,552	0	(1,901)	0	0	5.950	2.977	MN	760	5,950	11/18/2021	05/15/2037
617446-BV-4	MORGAN STANLEY			1,2,5	1.E FE	130,000	87.6581	113,956	130,000	130,000	0	0	0	0	0.985	0.985	JD	75	1,281	12/07/2020	12/10/2026
61747Y-EL-5	MORGAN STANLEY			1,2,5	1.E FE	50,000	81.2798	40,640	50,000	50,000	0	0	0	0	2.943	2.943	JJ	654	723	01/19/2022	01/21/2033
651639-AZ-6	NEWMONT CORPORATION			1,2	2.A FE	49,949	79.2744	39,637	50,000	49,954	0	5	0	0	2.600	2.611	JJ	599	740	12/06/2021	07/15/2032
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	49,986	79.9443	39,972	50,000	49,988	0	2	0	0	2.440	2.443	JJ	563	718	12/08/2021	01/15/2032
654106-AH-6	NIKE INC			1,2	1.E FE	4,993	95.3757	4,769	5,000	4,997	0	1	0	0	2.400	2.429	MS	31	120	03/25/2020	03/27/2025
68389X-BT-1	ORACLE CORP			1,2	2.B FE	59,711	94.3395	56,604	60,000	59,787	0	75	0	0	2.500	2.664	AO	375	1,500	03/03/2022	03/01/2025
69371R-Q8-2	PACCAR FINANCIAL CORP				1.E FE	19,972	98.2686	19,654	20,000	19,996	0	9	0	0	0.800	0.847	JD	10	160	06/01/2020	06/08/2023
69371R-Q9-0	PACCAR FINANCIAL CORP				1.E FE	79,895	97.2814	77,825	80,000	79,979	0	35	0	0	0.350	0.394	FA	109	280	08/04/2020	08/11/2023
78015K-7G-3	ROYAL BANK OF CANADA			C	1.E FE	134,914	99.0000	133,650	135,000	134,991	0	29	0	0	1.600	1.622	AO	444	2,160	04/15/2020	04/07/2023
78015K-7H-1	ROYAL BANK OF CANADA			C	1.E FE	44,843	91.6180	41,228	45,000	44,922	0	31	0	0	1.150	1.222	JD	30	518	06/03/2020	06/10/2025
78015K-7J-7	ROYAL BANK OF CANADA			C	1.E FE	84,947	96.5210	82,043	85,000	84,986	0	18	0	0	0.500	0.521	AO	77	425	10/21/2020	10/26/2023
80282K-AE-6	SANTANDER HOLDINGS USA INC			2	2.A FE	62,826	97.7213	58,633	60,000	62,110	0	(716)	0	0	0.500	2.907	JJ	1,230	1,350	03/03/2022	07/17/2025
80282K-BE-5	SANTANDER HOLDINGS USA INC			1,2,5	2.A FE	75,000	99.5851	74,689	75,000	75,000	0	0	0	0	5.807	5.803	MS	1,355	0	09/06/2022	09/09/2026
80685X-AC-5	SCHLUMBERGER FINANCE CANADA LTD			C	1.F FE	34,958	91.7545	32,114	35,000	34,977	0	8	0	0	1.400	1.425	MS	142	490	09/09/2020	09/17/2025
808513-BN-4	CHARLES SCHWAB CORP			1,2	1.F FE	104,948	95.1773	99,936	105,000	104,979	0	17	0	0	0.750	0.767	MS	225	788	03/16/2021	03/18/2024
808513-BU-8	CHARLES SCHWAB CORP			1,2	1.F FE	130,799	98.6258	118,351	120,000	124,483	0	(3,821)	0	0	3.750	0.534	AO	1,125	4,500	05/04/2021	04/01/2024
824348-BQ-8	SHERWIN-WILLIAMS CO			1	2.B FE	49,979	98.5769	49,288	50,000	49,983	0	4	0	0	4.050	4.072	FA	793	0	08/08/2022	08/08/2024
824348-BR-6	SHERWIN-WILLIAMS CO			1	2.B FE	24,997	98.1856	24,546	25,000	24,998	0	0	0	0	4.250	4.254	FA	416	0	08/08/2022	08/08/2025
828807-DF-1	SIMON PROPERTY GROUP LP			1,2	1.G FE	101,146	83.4108	83,411	100,000	100,991	0	(140)	0	0	2.450	2.284	MS	735	2,450	11/18/2021	09/13/2029
857477-BT-9	STATE STREET CORP			2,5	1.E FE	50,000	81.9242	40,962	50,000	50,000	0	0	0	0	2.623	2.623	FA	525	656	02/02/2022	02/07/2033
86787E-BC-0	TRUIST BANK			1,2	1.F FE	106,633	97.6882	97,688	100,000	103,082	0	(2,633)	0	0	3.200	0.540	AO	800	3,200	08/24/2021	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612E-BP-0	TARGET CORP .....	.....	.....	1,2	.. 1.F FE	74,868	..97.7677	73,326	75,000	74,871	0	3	0	0	..4.500	..4.522	MS	1,013	0	...09/06/2022	...09/15/2032 ...
87971M-BW-2	TELUS CORP .....	.....	C	1,2	.. 2.B FE	49,857	..85.7769	42,888	50,000	49,874	0	17	0	0	..3.400	..3.432	MM	227	1,204	...02/23/2022	...05/13/2032 ...
88250B-BP-8	TEXAS INSTRUMENTS INC .....	.....	.....	1,2	.. 1.E FE	74,782	..92.9810	69,736	75,000	74,789	0	7	0	0	..3.650	..3.685	FA	1,027	0	...08/10/2022	...08/16/2032 ...
89114T-ZQ-8	TORONTO-DOMINION BANK .....	.....	C	1	.. 1.E FE	49,798	..81.2087	40,604	50,000	49,815	0	18	0	0	..2.450	..2.496	JJ	575	613	...01/05/2022	...01/12/2032 ...
89114T-ZR-6	TORONTO-DOMINION BANK .....	.....	C	1	.. 1.E FE	74,936	..97.0383	72,779	75,000	74,962	0	26	0	0	..2.350	..2.394	MS	553	871	...03/07/2022	...03/08/2024 ...
89236T-HF-5	TOYOTA MOTOR CREDIT CORP .....	.....	.....	.....	.. 1.E FE	99,923	..97.3053	97,305	100,000	99,984	0	26	0	0	..0.500	..0.526	FA	190	500	...08/11/2020	...08/14/2023 ...
91159H-JD-3	US BANCORP .....	.....	.....	2,5	.. 1.E FE	50,000	..82.4492	41,225	50,000	50,000	0	0	0	0	..2.677	..2.677	JJ	573	669	...01/20/2022	...01/27/2033 ...
91324P-EB-4	UNITEDHEALTH GROUP INC .....	.....	.....	1,2	.. 1.F FE	49,948	..94.2646	47,132	50,000	49,976	0	17	0	0	..0.550	..0.585	MM	35	275	...05/17/2021	...05/15/2024 ...
928563-AL-9	VMIWARE INC .....	.....	.....	1,2	.. 2.C FE	96,687	..76.3315	76,332	100,000	97,026	0	305	0	0	..2.800	..2.587	FA	831	2,279	...11/18/2021	...08/15/2031 ...
92939U-AG-1	WEC ENERGY GROUP INC .....	.....	.....	1,2	.. 2.A FE	49,881	..84.6108	42,305	50,000	49,897	0	16	0	0	..2.200	..2.237	JD	49	1,106	...12/06/2021	...12/15/2028 ...
93114Z-EY-5	WALMART INC .....	.....	.....	1,2	.. 1.C FE	74,769	..98.0400	73,530	75,000	74,775	0	6	0	0	..4.150	..4.188	MS	968	0	...09/06/2022	...09/09/2032 ...
95000U-2T-9	WELLS FARGO & CO .....	.....	.....	1,2,5	.. 1.E FE	55,000	..93.7125	51,542	55,000	55,000	0	0	0	0	..0.805	..0.805	MM	52	443	...05/12/2022	...05/19/2025 ...
95000U-2U-6	WELLS FARGO & CO .....	.....	.....	1,2,5	.. 1.E FE	75,000	..84.6119	63,459	75,000	75,000	0	0	0	0	..3.350	..3.350	MS	831	1,256	...02/23/2022	...03/02/2033 ...
95000U-3C-5	WELLS FARGO & CO .....	.....	.....	1,2,5	.. 1.E FE	75,000	..98.0097	73,507	75,000	75,000	0	0	0	0	..4.540	..4.538	FA	1,286	0	...08/08/2022	...08/15/2026 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,845,556	XXX	6,996,771	7,642,000	7,808,741	0	(27,891)	0	0	XXX	XXX	XXX	56,957	140,959	XXX	XXX
03066R-AD-7	AMCAR 2021-2 B - ABS .....	.....	.....	4	.. 1.A FE	99,991	..93.4390	93,439	100,000	99,996	0	3	0	0	..0.690	..0.965	MON	25	690	...06/08/2021	...01/19/2027 ...
14687T-AD-9	CRVNA 2021-P2 A4 - ABS .....	.....	.....	4	.. 1.A FE	99,966	..89.1974	89,197	100,000	99,979	0	9	0	0	..0.800	..0.811	MON	47	800	...06/15/2021	...01/11/2027 ...
14688D-AB-7	CRVNA 2022-P1 A2 - ABS .....	.....	.....	4	.. 1.A FE	98,537	..98.5234	97,317	98,775	98,665	0	129	0	0	..2.570	..2.864	MON	148	1,763	...03/25/2022	...05/12/2025 ...
30166B-AB-8	EART 2022-4 A2 - ABS .....	.....	.....	4	.. 1.A FE	135,661	..99.8316	135,436	135,664	135,663	0	2	0	0	..3.990	..4.026	MON	241	1,880	...08/02/2022	...08/15/2024 ...
34528Q-HQ-0	FORDF 2020-2 A - ABS .....	.....	.....	4	.. 1.A FE	99,968	..90.0314	90,031	100,000	99,964	0	5	0	0	..1.060	..1.076	MON	47	1,060	...09/15/2020	...09/15/2027 ...
34533G-AE-9	FORDO 2020-B A4 - ABS .....	.....	.....	4	.. 1.A FE	20,000	..96.1214	19,224	20,000	20,000	0	0	0	0	..0.790	..0.792	MON	7	158	...06/16/2020	...11/15/2025 ...
380144-AD-7	GMIALT 2021-2 A4 - ABS .....	.....	.....	4	.. 1.A FE	99,992	..96.3030	96,303	100,000	99,997	0	5	0	0	..0.410	..0.416	MON	13	410	...05/18/2021	...05/20/2025 ...
44891J-AF-5	HART 2019-B C - ABS .....	.....	.....	4	.. 1.A FE	89,973	..96.3153	86,684	90,000	90,001	0	(1)	0	0	..2.400	..2.411	MON	96	2,160	...10/29/2019	...06/15/2026 ...
58769V-AD-2	MBART 2020-1 A4 - ABS .....	.....	.....	4	.. 1.A FE	49,999	..94.1403	47,070	50,000	49,999	0	0	0	0	..0.770	..0.772	MON	17	385	...06/16/2020	...10/15/2026 ...
80286M-AC-2	SDART 2022-2 A3 - ABS .....	.....	.....	4	.. 1.A FE	49,994	..98.0202	49,010	50,000	49,996	0	3	0	0	..2.550	..3.006	MON	66	1,055	...03/23/2022	...10/15/2026 ...
80287E-AD-7	SDART 2021-3 B - ABS .....	.....	.....	4	.. 1.A FE	79,089	..99.2806	78,534	79,103	79,100	0	8	0	0	..0.600	..0.618	MON	21	475	...07/14/2021	...12/15/2025 ...
89237V-AB-5	TAOT 2020-C A3 - ABS .....	.....	.....	4	.. 1.A FE	25,836	..98.4364	25,434	25,838	25,838	0	0	0	0	..0.440	..0.444	MON	5	114	...07/21/2020	...10/15/2024 ...
98163C-AD-2	WOART 20C A3 - ABS .....	.....	.....	4	.. 1.A FE	31,248	..97.2441	30,395	31,256	31,254	0	2	0	0	..0.480	..0.493	MON	7	150	...08/11/2020	...11/17/2025 ...
98163L-AC-4	WOART 2021-B A3 - ABS .....	.....	.....	4	.. 1.A FE	99,986	..95.8926	95,893	100,000	99,994	0	6	0	0	..0.420	..0.426	MON	19	420	...05/11/2021	...06/15/2026 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,080,238	XXX	1,033,966	1,080,636	1,080,446	0	161	0	0	XXX	XXX	XXX	758	11,519	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,925,795	XXX	8,030,737	8,722,636	8,889,187	0	(27,730)	0	0	XXX	XXX	XXX	57,715	152,479	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						22,794,150	XXX	20,552,745	22,748,500	22,780,197	0	(3,168)	0	0	XXX	XXX	XXX	130,782	261,732	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						75,844	XXX	71,424	74,875	75,756	0	(84)	0	0	XXX	XXX	XXX	78	854	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						147,672	XXX	135,127	138,925	142,670	0	(2,792)	0	0	XXX	XXX	XXX	326	4,041	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,080,238	XXX	1,033,966	1,080,636	1,080,446	0	161	0	0	XXX	XXX	XXX	758	11,519	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999. Total Bonds						24,097,904	XXX	21,793,263	24,042,936	24,079,069	0	(5,884)	0	0	XXX	XXX	XXX	131,944	278,146	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	15,704,906	1B ..\$	195,341	1C ..\$	389,749	1D ..\$	407,093	1E ..\$	1,767,864	1F ..\$	2,364,716	1G ..\$	1,015,975
1B	2A ...\$	657,440	2B ..\$	904,303	2C ..\$	671,682								
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
1F	6\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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
91282C-DQ-1	UNITED STATES TREASURY		..02/28/2022 ..	Various		4,448,779	4,560,000	8,181
91282C-EC-1	UNITED STATES TREASURY		..03/03/2022 ..	Citigroup (SSB)		22,621	22,500	5
91282C-EF-4	UNITED STATES TREASURY		..08/02/2022 ..	Various		528,845	539,000	1,203
91282C-EP-2	UNITED STATES TREASURY		..08/04/2022 ..	DEUTSCHE BANK SECURITIES, INC.		792,279	780,000	4,997
91282C-ET-4	UNITED STATES TREASURY		..06/16/2022 ..	WELLS FARGO SECURITIES LLC		48,283	50,000	61
91282C-FB-2	UNITED STATES TREASURY		..08/04/2022 ..	DEUTSCHE BANK SECURITIES, INC.		808,291	810,000	303
91282C-FC-0	UNITED STATES TREASURY		..08/04/2022 ..	DEUTSCHE BANK SECURITIES, INC.		793,469	800,000	285
91282C-FM-8	UNITED STATES TREASURY		..10/11/2022 ..	BANC OF AMERICA/FIXED INCOME		35,040	35,000	48
0109999999. Subtotal - Bonds - U.S. Governments						7,477,607	7,596,500	15,082
00287Y-CX-5	ABBVIE INC		..03/03/2022 ..	MORGAN STANLEY & COMPANY		62,341	60,000	1,089
02361D-AY-6	AMEREN ILLINOIS CO		..08/15/2022 ..	WIZUHO SECURITIES USA/FIXED INCOME		99,827	100,000	0
031162-DE-7	AMGEN INC		..02/17/2022 ..	Citigroup (SSB)		24,939	25,000	0
04010L-AX-1	ARES CAPITAL CORP		..04/18/2022 ..	GOLDMAN		60,403	60,000	910
06051G-KK-4	BANK OF AMERICA CORP		..02/01/2022 ..	BANC OF AMERICA/FIXED INCOME		50,000	50,000	0
06368F-AG-4	BANK OF MONTREAL	C.....	..03/03/2022 ..	BMO CAPITAL MARKETS		74,948	75,000	0
06418B-AC-2	BANK OF NOVA SCOTIA	C.....	..03/07/2022 ..	SCOTIA CAPITAL USA INC		75,000	75,000	0
09261L-AC-2	BLACKSTONE SECURED LENDING FUND		..04/22/2022 ..	BARCLAYS CAPITAL INC		57,499	60,000	610
097023-DG-7	BOEING CO		..03/03/2022 ..	MORGAN STANLEY & COMPANY		58,094	60,000	121
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		..01/10/2022 ..	GOLDMAN		50,000	50,000	0
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		..03/03/2022 ..	Citigroup (SSB)		61,243	60,000	699
14688D-AB-7	CRVNA 2022-P1 A2 - ABS		..03/25/2022 ..	Citigroup (SSB)		149,638	150,000	0
210518-DQ-6	CONSUMERS ENERGY CO		..08/01/2022 ..	J P MORGAN SECURITIES		49,965	50,000	0
23338V-AQ-9	DTE ELECTRIC CO		..02/16/2022 ..	J P MORGAN SECURITIES		49,798	50,000	0
24422E-WL-9	JOHN DEERE CAPITAL CORP		..09/06/2022 ..	CREDIT AGRICOLE		74,795	75,000	0
253393-AF-9	DICK'S SPORTING GOODS INC		..01/10/2022 ..	BANC OF AMERICA/FIXED INCOME		49,898	50,000	0
26442C-BG-8	DUKE ENERGY CAROLINAS LLC		..03/01/2022 ..	WELLS FARGO SECURITIES LLC		74,954	75,000	0
29444U-BC-9	EQUINIX INC		..03/03/2022 ..	SUNTRUST ROBINSON HUMPHREY INC		60,208	60,000	477
30166B-AB-8	EART 2022-4 A2 - ABS		..08/02/2022 ..	DEUTSCHE BANK SECURITIES, INC.		149,997	150,000	0
302635-AJ-6	FS KKR CAPITAL CORP		..03/07/2022 ..	GOLDMAN		57,423	60,000	404
341081-GG-6	FLORIDA POWER & LIGHT CO		..01/12/2022 ..	GOLDMAN		49,920	50,000	0
37940X-AN-2	GLOBAL PAYMENTS INC		..08/08/2022 ..	J P MORGAN SECURITIES		49,975	50,000	0
38141G-ZM-9	GOLDMAN SACHS GROUP INC		..01/19/2022 ..	GOLDMAN		50,000	50,000	0
438127-AA-0	HONDA MOTOR CO LTD	C.....	..03/03/2022 ..	J P MORGAN SECURITIES		75,000	75,000	0
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L		..03/25/2022 ..	BANC OF AMERICA/FIXED INCOME		44,964	45,000	0
61747Y-EL-5	MORGAN STANLEY		..01/19/2022 ..	MORGAN STANLEY & COMPANY		50,000	50,000	0
68389X-BT-1	ORACLE CORP		..03/03/2022 ..	BNP Paribas		59,711	60,000	650
80282K-AE-6	SANTANDER HOLDINGS USA INC		..03/03/2022 ..	Citigroup (SSB)		62,826	60,000	375
80282K-BE-5	SANTANDER HOLDINGS USA INC		..09/06/2022 ..	PERSHING DIV OF DLJ SEC LNDING		75,000	75,000	0
80286M-AC-2	SDART 2022-2 A3 - ABS		..03/23/2022 ..	DEUTSCHE BANK SECURITIES, INC.		49,994	50,000	0
824348-BQ-8	SHERWIN-WILLIAMS CO		..08/08/2022 ..	J P MORGAN SECURITIES		49,979	50,000	0
824348-BR-6	SHERWIN-WILLIAMS CO		..08/08/2022 ..	BANC OF AMERICA/FIXED INCOME		24,997	25,000	0
857477-BT-9	STATE STREET CORP		..02/02/2022 ..	GOLDMAN		50,000	50,000	0
87612E-BP-0	TARGET CORP		..09/06/2022 ..	DEUTSCHE BANK SECURITIES, INC.		74,868	75,000	0
87971M-BW-2	TELUS CORP	C.....	..02/23/2022 ..	TORONTO DOMINION SECS USA INC		49,857	50,000	0
882508-BP-8	TEXAS INSTRUMENTS INC		..08/10/2022 ..	BANC OF AMERICA/FIXED INCOME		74,782	75,000	0
89114T-ZQ-8	TORONTO-DOMINION BANK	C.....	..01/05/2022 ..	TORONTO DOMINION SECS USA INC		49,798	50,000	0
89114T-ZR-6	TORONTO-DOMINION BANK	C.....	..03/07/2022 ..	TORONTO DOMINION SECS USA INC		74,936	75,000	0
91159H-JD-3	US BANCORP		..01/20/2022 ..	US BANCORP INVESTMENTS INC.		50,000	50,000	0
931142-EY-5	WALMART INC		..09/06/2022 ..	J P MORGAN SECURITIES		74,769	75,000	0
95000U-ZU-6	WELLS FARGO & CO		..02/23/2022 ..	WELLS FARGO SECURITIES LLC		75,000	75,000	0
95000U-3C-5	WELLS FARGO & CO		..08/08/2022 ..	WELLS FARGO SECURITIES LLC		75,000	75,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,682,344	2,685,000	5,335
2509999997. Total - Bonds - Part 3						10,159,951	10,281,500	20,417
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						10,159,951	10,281,500	20,417

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						10,159,951	XXX	20,417

SCHEDULE D - PART 4

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-5V-8 ..	UNITED STATES TREASURY		..01/15/2022 ..	Various		481,875	480,000	480,052	480,001	0	(1)	0	(1)	0	480,000	0	1,875	1,875	6,000	..01/15/2022 ..
912828-6M-7 ..	UNITED STATES TREASURY		..04/15/2022 ..	Maturity @ 100.00		415,000	415,000	416,431	415,148	0	(148)	0	(148)	0	415,000	0	0	0	4,669	..04/15/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						896,875	895,000	896,483	895,149	0	(149)	0	(149)	0	895,000	0	1,875	1,875	10,669	XXX
3137F8-BJ-1 ..	FHR 5058 CN - CMO/RMBS		..12/01/2022 ..	Paydown		35,451	35,451	35,875	35,762	0	(311)	0	(311)	0	35,451	0	0	0	201	..10/15/2026 ..
3137FA-RE-0 ..	FHMS K-727 A2 - CMBS		..12/01/2022 ..	Paydown		20,494	20,494	21,878	21,528	0	(1,034)	0	(1,034)	0	20,494	0	0	0	431	..07/25/2024 ..
3137FV-NA-6 ..	FHMS K-106 A - CMBS		..08/25/2022 ..	Paydown		58,815	58,815	58,815	58,815	0	0	0	0	0	58,815	0	0	0	106	..03/25/2025 ..
3138EM-A2-7 ..	FN AL4524 - RMBS		..12/01/2022 ..	Paydown		3,560	3,560	3,639	3,744	0	(184)	0	(184)	0	3,560	0	0	0	33	..09/01/2043 ..
709224-2C-2 ..	PENNSYLVANIA ST TPK COMMN TPK REV		..12/01/2022 ..	Maturity @ 100.00		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,373	..12/01/2022 ..
977100-GU-4 ..	WISCONSIN ST GEN FD ANNUAL APPROPRIATION ...		..05/01/2022 ..	Maturity @ 100.00		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	1,505	..05/01/2022 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						363,320	363,320	365,207	364,849	0	(1,529)	0	(1,529)	0	363,320	0	0	0	3,649	XXX
060516-JH-3 ..	BANK OF AMERICA CORP		..02/01/2022 ..	GOLDMAN MARKETAXESS CORPORATION		128,170	130,000	130,000	130,000	0	0	0	0	0	130,000	0	(1,830)	(1,830)	290	..10/24/2024 ..
06367T-QW-3 ..	BANK OF MONTREAL	C.....	..01/10/2022 ..			112,886	115,000	114,817	114,845	0	2	0	2	0	114,847	0	(1,961)	(1,961)	363	..07/09/2024 ..
14315E-AC-4 ..	CARIX 2018-4 A3 - ABS		..07/15/2022 ..	Paydown		28,826	28,826	29,644	29,162	0	(336)	0	(336)	0	28,826	0	0	0	282	..09/15/2023 ..
14688D-AB-7 ..	CRVNA 2022-P1 A2 - ABS		..12/10/2022 ..	Paydown		51,225	51,225	51,101	0	0	124	0	124	0	51,225	0	0	0	704	..05/12/2025 ..
29364W-BF-4 ..	ENTERGY LOUISIANA LLC		..05/16/2022 ..	Call @ 100.00		18,000	18,000	17,997	17,998	0	0	0	0	0	17,998	0	2	2	1	..11/17/2023 ..
30165X-AC-9 ..	EART 2021-2 A3 - ABS		..08/15/2022 ..	Paydown		100,000	100,000	99,991	99,995	0	5	0	5	0	100,000	0	0	0	145	..07/15/2024 ..
30166B-AB-8 ..	EART 2022-4 A2 - ABS		..12/15/2022 ..	Paydown		14,336														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						2,531,643	XXX	2,555,046	2,485,047	0	(2,362)	0	(2,362)	0	2,548,122	0	(16,479)	(16,479)	20,347	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Transport Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			08/04/2022	DEUTSCHE BANK SECURITIES, INC.	04/20/2023	654,345	0	7,731	0	0	660,000	646,614	0	0	0.000	2.916	...N/A	0	0
UNITED STATES TREASURY			06/30/2022	NOMURA SECURITIES/FIXED INCOME	06/15/2023	790,206	0	10,981	0	0	800,000	779,226	0	0	0.000	2.762	...N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,444,551	0	18,711	0	0	1,460,000	1,425,840	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						1,444,551	0	18,711	0	0	1,460,000	1,425,840	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						1,444,551	0	18,711	0	0	1,460,000	1,425,840	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						1,444,551	0	18,711	0	0	1,460,000	1,425,840	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						1,444,551	0	18,711	0	0	XXX	1,425,840	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1,444,551 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	*
Citizens Bank Riverside, RI		0.000	 0	 0	 1,952,907	..XXX.
Wells Fargo Bank Northwest, N.A. (DIR) San Francisco, CA					240,695	..XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	12,208	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,205,810	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,205,810	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	2,205,810	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	5,119,736	4. April.....	3,731,230	7. July.....	4,769,315	10. October.....	729,675
2. February....	1,049,063	5. May.....	3,760,919	8. August.....	1,049,283	11. November...	737,526
3. March.....	1,016,660	6. June.....	5,156,217	9. September.....	971,514	12. December.....	2,205,810

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	B	0	0	116,226	111,887
4. Arkansas	AR	B	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)	0	133,701	123,432
5. California	CA	B	RSD FOR WC BY INS CODE, A SEC 11690-11719	0	169,349	160,616
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B	RSD BY INS CODE, SECTION 513(B)	0	129,926	116,959
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B	RSD BY OCGA 33-3-8 THROUGH 33-3-10	0	104,998	94,043
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B		0	35,121	33,629
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B	RSD BY GEN LAWS, CHAPTER SEC 61 & 62	0	233,459	210,509
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B	RSD BY INS CODE, CHAPTERS 374 TO 381	0	25,697	23,202
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5	347,587	333,057	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B	RSD BY GEN LAWS, CHAPTER 58-5-1	0	361,055	331,066
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10	3,038,454	2,777,823	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B	RSD BY INS CODE, SECTIONS 731.624 & 731.628	0	118,306	106,838
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B	RSD BY INS CODE, TITLE 38. CHAPTER A7	0	565,869	514,352
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,386,041	3,110,880	1,993,708	1,826,534
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. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0