



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2023
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 One Logan Square, Suite 320
(Street and Number)
Philadelphia, PA, US 19103 267-675-3348
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address One Logan Square, Suite 320 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 One Logan Square, Suite 320
(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 www.rqjh.com
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 15 day of Nov 2023
Judith Glenn
2/4/2026

- 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
JUDITH E. GLENN, Notary Public
Philadelphia County
My Commission Expires February 4, 2026
Commission Number 1220864

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	22,400,698		22,400,698	24,079,069
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 364,294), cash equivalents (\$240,877) and short-term investments (\$0)	605,170		605,170	3,991,554
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,005,868	0	23,005,868	28,070,623
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	104,946		104,946	133,016
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0		0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,257,266		2,257,266	1,924,932
16.2 Funds held by or deposited with reinsured companies	17,545		17,545	17,545
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	3,094,352	3,094,352	0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,684,903		2,684,903	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,164,882	3,094,352	28,070,530	30,146,116
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	31,164,882	3,094,352	28,070,530	30,146,116
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Expense Recovery			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	12,263,642	18,170,843
2. Reinsurance payable on paid losses and loss adjustment expenses	273,158	
3. Loss adjustment expenses	5,340,186	3,986,200
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	300,239	233,340
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties	117,969	117,969
14. Amounts withheld or retained by company for account of others	15,726	15,726
15. Remittances and items not allocated	63,590	220,411
16. Provision for reinsurance (including \$ certified)	4,148,550	2,311,579
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	326,687	80,386
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	22,849,747	25,136,453
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	22,849,747	25,136,453
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,525,000	3,525,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	169,232,264	166,382,264
35. Unassigned funds (surplus)	(167,536,481)	(164,897,601)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,220,783	5,009,663
38. Totals (Page 2, Line 28, Col. 3)	28,070,530	30,146,116
DETAILS OF WRITE-INS		
2501. Retroactive reinsurance ceded		(1,836,971)
2502. Schedule F Impact to Retro Cover for Inuring Reinsurance		1,836,971
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0		0
1.2 Assumed (written \$)			0
1.3 Ceded (written \$)			0
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	(1,544,966)	217,000	274,000
2.2 Assumed	(1,091,419)	384,000	569,000
2.3 Ceded	1,541,200	278,742	351,742
2.4 Net	(4,177,585)	322,258	491,258
3. Loss adjustment expenses incurred	3,663,590	(705,751)	(380,579)
4. Other underwriting expenses incurred	1,532,500	871,577	1,209,219
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,018,505	488,085	1,319,899
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,018,505)	(488,085)	(1,319,899)
INVESTMENT INCOME			
9. Net investment income earned	349,982	208,608	314,912
10. Net realized capital gains (losses) less capital gains tax of \$	(18,311)	(20,016)	(20,016)
11. Net investment gain (loss) (Lines 9 + 10)	331,671	188,593	294,897
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(115,075)	13,593	847,917
15. Total other income (Lines 12 through 14)	(115,075)	13,593	847,917
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(801,909)	(285,899)	(177,085)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(801,909)	(285,899)	(177,085)
19. Federal and foreign income taxes incurred			(1,236,544)
20. Net income (Line 18 minus Line 19)(to Line 22)	(801,909)	(285,899)	1,059,459
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,009,663	5,332,154	5,332,154
22. Net income (from Line 20)	(801,909)	(285,899)	1,059,459
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(456,599)	(393,729)	(1,385,170)
27. Change in nonadmitted assets	456,599	417,556	1,433,997
28. Change in provision for reinsurance	(1,836,971)		(1,880,778)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	2,850,000	450,000	450,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	211,120	187,928	(322,491)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,220,783	5,520,082	5,009,663
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Schedule F Impact to Retro Cover for Inuring Reinsurance		16,224	840,756
1402. Write-off of various reinsurer balances	(2,098)	(2,631)	7,161
1403. Retroactive reinsurance ceded	(112,977)	0	
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(115,075)	13,593	847,917
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	0	0	0
2. Net investment income	377,222	178,012	247,458
3. Miscellaneous income	(115,075)	13,593	847,917
4. Total (Lines 1 to 3)	262,147	191,605	1,095,375
5. Benefit and loss related payments	1,788,792	439,791	1,043,328
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,775,205	3,307,177	4,644,268
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(1)	(1,236,545)
10. Total (Lines 5 through 9)	5,563,997	3,746,967	4,451,051
11. Net cash from operations (Line 4 minus Line 10)	(5,301,850)	(3,555,362)	(3,355,675)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,915,857	2,345,049	2,531,643
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(8,650)	(3,537)	(3,537)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,907,207	2,341,512	2,528,106
13. Cost of investments acquired (long-term only):			
13.1 Bonds	246,317	10,124,911	10,159,951
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	20,188	20,188
13.7 Total investments acquired (Lines 13.1 to 13.6)	246,317	10,145,099	10,180,139
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,660,890	(7,803,587)	(7,652,033)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	2,850,000	450,000	450,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(2,595,423)	7,743,650	8,862,447
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	254,577	8,193,650	9,312,447
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(3,386,383)	(3,165,298)	(1,695,261)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,991,554	5,686,815	5,686,815
19.2 End of period (Line 18 plus Line 19.1)	605,170	2,521,517	3,991,554

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

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Transport Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

On October 14 2021, the Ohio Department of Insurance granted a premitted practice allowing the Company to discount Loss and LAE (excluding A&O/ULAE) reserves on a non-tabular basis at a rate of 3% on the Workers' Compensation line of business only to continue until the Department instructs otherwise. On Februray 8, 2022, the Ohio Department of Insurance granted a premitted practice allowing the Company to discount Loss and LAE (excluding A&O/ULAE) reserves on a non-tabular basis at a rate of 3% on all lines of business, other than Workers' Compensation to continue until December 31, 2022. The second admendment was signed on June 28, 2022 to extend this discount to December 31, 2022. The change to full discounting was implemented during the 4th quarter 2021. On January 7, 2023 a third amendment was approved by the Ohio Department of Insurance and granted a permitted practice allowing the Company to discount Loss and LAE (excluding A&O/ULAE) reserves on a non-tabular basis at a rate of 4.25% on all lines of business until November 30, 2023.

Below is a reconciliation of the Company's income statement and statutory surplus between practices permitted by the State (Annual Statement) and NAIC SSAP:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (801,909)	\$ 1,059,459
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Discount of non-tabular Loss Reserves & ALAE Reserves (excluding A&O/ULAE) - Workers' Compensation	65	4	2	\$ (826,836)	\$ 145,836
Discount of non-tabular Loss Reserves & ALAE Reserves (excluding A&O/ULAE) - All Other	65	4	2	\$ 279,836	\$ 1,400,164
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (254,909)	\$ (486,541)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,220,783	\$ 5,009,663
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Discount of non-tabular Loss Reserves & ALAE Reserves (excluding A&O/ULAE) - Workers' Compensation	65	3	1	\$ 1,883,000	\$ 1,056,164
Discount of non-tabular Loss Reserves & ALAE Reserves (excluding A&O/ULAE) - All Other	65	3	1	\$ 4,078,000	\$ 4,357,836
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ (740,217)	\$ (404,337)

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(1) Basis for Short-Term Investments

Short term investments are stated at fair value, which approximates cost.

(2) Basis for Bonds and Amortization Schedule

Bonds (NAIC designations 1 & 2) are stated at amortized cost using the effective interest method. Bonds designated 3 to 6 are carried at the lower of amortized cost or fair value.

(3) Basis for Common Stocks

Common stocks are stated at market.

(4) Basis for Preferred Stocks

Not Applicable

(5) Basis for Mortgage Loans

Not Applicable

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan backed securities are stated at amortized cost or the lower of amortized cost or fair market value, using the interest method. The retrospective method is used to value all securities except for interest only securities, which are valued using the prospective method.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

Not Applicable

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

Not Applicable

NOTES TO FINANCIAL STATEMENTS

(9)	Accounting Policies for Derivatives	Not Applicable
(10)	Anticipated Investment Income Used in Premium Deficiency Calculation	Not Applicable
(11)	Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses	Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. There are various methods used to estimate reserves and due to the general volatility, judgement is applied within our methods and selections. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and anv adiustments are reflected in the period determined.
(12)	Changes in the Capitalization Policy and Predefined Thresholds from Prior Period	Not Applicable
(13)	Method Used to Estimate Pharmaceutical Rebate Receivables	Not Applicable
D.	Going Concern	In our most recent analysis, the year-end December 31, 2022 cash and invested asset balances, excluding restricted balances pledged as statutory deposits, along with the remaining balance on the NICO cover (on a paid basis) were compared with the claims payments patterns plus a \$3m annual load for overhead. That analysis shows that the Company has the ability to continue as a going concern beyond one year from the financial statement issuance date. Additionally, the Company is required to maintain a minimum surplus of \$5m to retain its insurance license to facilitate its run-off. While cashflow is one element of going concern the another is this minimum surplus requirement. The Company continues to work with the Ohio Insurance Department to mitigate the minimum surplus issue with the use of a permitted practice (see Note 1) allowing the company to discount reserves. If the Company experiences adverse development in excess of the permitted practice relief the surplus floor could be breached. It is management's view that this risk is mitigated by its current run-off strategy, but actual results could differ from those used in the analysis.

NOTE 2 Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

NOTE 3 Business Combinations and Goodwill

A.	Statutory Purchase Method	Not Applicable
B.	Statutory Merger	Not Applicable
C.	Impairment Loss	Not Applicable
D.	Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill	Not Applicable

NOTE 4 Discontinued Operations

A.-D. Not Applicable

NOTE 5 Investments

A.	Mortgage Loans, including Mezzanine Real Estate Loans	Not Applicable
B.	Debt Restructuring	Not Applicable
C.	Reverse Mortgages	Not Applicable
D.	Loan-Backed Securities	
(1)	Description of Sources Used to Determine Prepayment Assumptions	Not Applicable
(2)	Other-Than Temporary Impairments	Not Applicable
(3)	Recognized OTTI Securities	Not Applicable

NOTES TO FINANCIAL STATEMENTS

- (4)

All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

\$

\$

-

31,676

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

1. Less than 12 Months

2. 12 Months or Longer

\$

\$

-

744,045

(5)

Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Not Applicable

E.

Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F.

Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G.

Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H.

Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I.

Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J.

Real Estate

Not Applicable

K.

Low Income Housing tax Credits (LIHTC)

Not Applicable

L.

Restricted Assets
1. Restricted Assets (Including Pledged)
- | Restricted Asset Category | Gross (Admitted & Nonadmitted) Restricted | | | | | | |
|--|---|--|--|---|---------------------|-----------------------|----------------------------------|
| | Current Year | | | | | 6 | 7 |
| | 1 | 2 | 3 | 4 | 5 | | |
| | Total General Account (G/A) | G/A Supporting Protected Cell Account Activity (a) | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) |
| a. Subject to contractual obligation for which liability is not shown | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Collateral held under security lending agreements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| c. Subject to repurchase agreements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| d. Subject to reverse repurchase agreements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| e. Subject to dollar repurchase agreements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| f. Subject to dollar reverse repurchase agreements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| g. Placed under option contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| i. FHLB capital stock | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| j. On deposit with states | \$ 5,457,144 | \$ - | \$ - | \$ - | \$ 5,457,144 | \$ 5,379,749 | \$ 77,395 |
| k. On deposit with other regulatory bodies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| l. Pledged collateral to FHLB (including assets backing funding agreements) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| m. Pledged as collateral not captured in other categories | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| n. Other restricted assets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| o. Total Restricted Assets | \$ 5,457,144 | \$ - | \$ - | \$ - | \$ 5,457,144 | \$ 5,379,749 | \$ 77,395 |
- (a) Subset of Column 1
(b) Subset of Column 3
- | Restricted Asset Category | Current Year | | | |
|---|--------------|------|--|--|
| | 8 | 9 | Percentage | |
| | | | 10 | 11 |
| | | | Gross (Admitted & Non-admitted) Restricted to Total Assets (c) | Admitted Restricted to Total Admitted Assets (d) |
| a. Subject to contractual obligation for which liability is not shown | \$ - | \$ - | 0.000% | 0.000% |
- 6.2

NOTES TO FINANCIAL STATEMENTS

b. Collateral held under security lending agreements	\$	-	\$	-	0.000%	0.000%
c. Subject to repurchase agreements	\$	-	\$	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$	-	\$	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$	-	\$	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$	-	\$	-	0.000%	0.000%
g. Placed under option contracts	\$	-	\$	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$	-	\$	-	0.000%	0.000%
i. FHLB capital stock	\$	-	\$	-	0.000%	0.000%
j. On deposit with states	\$	-	\$	5,457,144	17.511%	19.441%
k. On deposit with other regulatory bodies	\$	-	\$	-	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$	-	\$	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$	-	\$	-	0.000%	0.000%
n. Other restricted assets	\$	-	\$	-	0.000%	0.000%
o. Total Restricted Assets	\$	-	\$	5,457,144	17.511%	19.441%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

Not Applicable

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

Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

Not Applicable

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Company does non admit investment income due & accrued if amounts are over 90 days past due.

B. The total amount excluded:

Not Applicable

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No material changes since year-end 2022.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is a direct 100% owned subsidiary of Grafton US Holdings Inc. which in turn is a wholly-owned subsidiary of R&Q UK Holdings Limited. See Schedule Y, Part 1, Organizational Chart.

B. Transactions

Through the nine months ending September 30, 2023, the Company received a capital contribution of \$250,000 from its parent. Also reflected through this period, as an approved Type I subsequent event is another \$2.6m capital contribution. This additional capital contribution is reflected as a receivable in the financial statement which was settled on November 14, 2023.

C. Transactions with related party who are not reported on Schedule Y

Not Applicable

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due From or To Related Parties

As of September 30, 2023, the Company had the following amounts due from (to) related parties.

R&Q Solutions LLC	\$ 84,903
R&Q Central Services	\$ (326,687)
Grafton US Holdings Inc.	<u>\$ 2,600,000</u>
Total Net Receivable (Payable)	<u><u>\$ 2,358,216</u></u>

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company is part of a Shared Services & Joint Cost Allocation Agreement with Randall & Quilter America Holdings, Inc. This agreement is amended from time to time and approved by the applicable regulators.

F. Guarantees or Undertakings

Not Applicable

G. Nature of the Control Relationship

The Company is a direct 100% owned subsidiary of Grafton US Holdings Inc. which in turn is a wholly-owned subsidiary of R&Q UK Holdings Limited. See Schedule Y, Part 1, Organizational Chart.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The company owns no shares, either directly or indirectly, of an upstream intermediate or ultimate parent.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not have any investments in affiliates greater than 10% of admitted assets.

J. Investments in Impaired SCAs

Not Applicable

K. Investment in Foreign Insurance Subsidiary

Not Applicable

L. Investment in Downstream Noninsurance Holding Company

M. All SCA Investments

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

NOTE 11 Debt

A. Debt, Including Capital Notes

Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not Applicable

B. Investment Policies and Strategies

Not Applicable

C. The fair value of each class of plan assets

Not Applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not Applicable

E. Defined Contribution Plan

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

NOTES TO FINANCIAL STATEMENTS

	Not Applicable	
H.	Postemployment Benefits and Compensated Absences	
	Not Applicable	
I.	Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)	
	Not Applicable	
NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations		
A.	Number of Share and Par or State Value of Each Class	
	The Company has 2,350,000 shares of common stock authorized, issued and outstanding with a par value of \$1.50 per share.	
B.	Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues	
	The Company has no preferred stock outstanding.	
C.	Dividend Restrictions	
	The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Insurance Commissioneris the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus asof the preceding December 31. The maximum amount of ordinary dividends or distributions which could be paid in 2023 based on earned surplus as of the preceding December 31 is \$0.	
D.	Dates and Amounts of Dividends Paid	
	Not Applicable	
E.	Profits that may be Paid as Ordinary Dividends to Stockholders	
	Not Applicable	
F.	Restrictions Placed on Unassigned Funds (Surplus)	
	Not Applicable	
G.	Amount of Advances to Surplus not Repaid	
	Not Applicable	
H.	Amount of Stock Held for Special Purposes	
	Not Applicable	
I.	Reasons for Changes in Balance of Special Surplus Funds from Prior Period	
	Not Applicable	
J.	The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is	\$ 363,398
K.	The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations	
	Not Applicable	
L.	The impact of any restatement due to prior quasi-reorganizations is as follows	
	Not Applicable	
M.	Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization	
	Not Applicable	
NOTE 14 Liabilities, Contingencies and Assessments		
A.	Contingent Commitments	
	The Company has no commitments or contingent commitments to an SCA entity, joint venture, partnership or limited liability company (e.g. guarantees or commitments to provide additional capital contributions.	
B.	Assessments	
	The Company receives notifications of insolvency of a number of insurance companies. It is expected that these insolvencies may result in guaranty fund assessments against the Company at some future date. The Company's management believes that future guaranty assessments will not have a material effect on the financial position or results of operations of the Company.	
C.	Gain Contingencies	
	Not Applicable	
D.	Claims related extra contractual obligations and bad faith losses stemming from lawsuits	
	Not Applicable	
E.	Product Warranties	
	Not Applicable	
F.	Joint and Several Liabilities	
	Not Applicable	

NOTES TO FINANCIAL STATEMENTS

G. All Other Contingencies

Not Applicable

NOTE 15 Leases

A.-B. Not Applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

1.-4. Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Exempt MM Mutual Fund	\$ 196	\$ -	\$ -	\$ -	\$ 196
Other MM Mutual Fund	\$ 240,680	\$ -	\$ -	\$ -	\$ 240,680
Total assets at fair value/NAV	\$ 240,876	\$ -	\$ -	\$ -	\$ 240,876

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

Not Applicable

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not Applicable

(5) Fair Value Disclosures

Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 19,998,077	\$ 22,400,698	\$ 12,955,950	\$ 7,042,127	\$ -	\$ -	\$ -
Cash, Cash Equivalent, & Short Term Investments	\$ 605,171	\$ 605,171	\$ 605,171	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,603,248	\$ 23,005,869	\$ 13,561,121	\$ 7,042,127	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

No material changes since year-end 2022.

NOTES TO FINANCIAL STATEMENTS

- B.

Troubled Debt Restructuring: Debtors

Not Applicable
- C.

Other Disclosures

Not Applicable
- D.

Business Interruption Insurance Recoveries

Not Applicable
- E.

State Transferable and Non-transferable Tax Credits

Not Applicable
- F.

Subprime Mortgage Related Risk Exposure

Not Applicable
- G.

Insurance-Linked Securities (ILS) Contracts

Not Applicable
- H.

The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not Applicable

NOTE 22 Events Subsequent

On April 4, 2023, R&Q Insurance Holdings Ltd ("R&Q", the "Company" or the "Group") announced that it was undertaking a strategic initiative to separate its legacy insurance business ("R&Q Legacy") and its program management business ("Accredited"). On October 20, 2023, R&Q entered into a conditional agreement with funds advised by Onex Corporation (the "Purchaser" or "Onex"¹) to sell 100% of the equity interest in Randall & Quilter America Holding Inc., the holding company of Accredited (the "Sale"). Closing of the Sale is conditional on R&Q shareholder approval, regulatory approval and customary consents from certain R&Q debt providers.

During the period after September 30, 2023, and prior to the filing of this statement, the Company sought approval from the Ohio Department of Insurance for a Type I subsequent event. The Company was granted approval to treat a receivable for a capital infusion of \$2.6m as an admitted asset and as an increase to gross paid and contributed surplus. This request was approved on November 15, 2023 and the related receivable was settled on November 14, 2023.

Subsequent events have been considered through November 15, 2023 for these statutory financial statements which are to be issued on November 15, 2023 .

NOTE 23 Reinsurance

- A.

Unsecured Reinsurance Recoverables

No material changes since year-end 2022
- B.

Reinsurance Recoverable in Dispute

No material changes since year-end 2022
- C.

Reinsurance Assumed and Ceded

Not Applicable
- D.

Uncollectible Reinsurance

No material changes since year-end 2022.
- E.

Commutation of Reinsurance Reflected in Income and Expenses.

None
- F.

Retroactive Reinsurance

No material changes since year-end 2022.
- G.

Reinsurance Accounted for as a Deposit

Not Applicable
- H.

Disclosures for the Transfer of Property and Casualty Run-off Agreements

Not Applicable
- I.

Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable
- J.

Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not Applicable
- K.

Reinsurance Credit

Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

A.-F. Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The following provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance for the 2023 & 2022 periods:

	2023	2022
Balance at Beginning of Period	\$ 22,157,042	\$ 26,918,768
Loss and Loss Expense Incurred:		
Current Accident Year	\$ -	\$ -
Prior Accicent Years	\$ (513,995)	\$ 110,678
	\$ (513,995)	\$ 110,678
Loss and Loss Expense Payments Made For:		
Current Accident Year	\$ -	\$ -
Prior Accident Years	\$ (4,039,219)	\$ (4,872,404)
	\$ (4,039,219)	\$ (4,872,404)
Balance at End of Period	\$ 17,603,828	\$ 22,157,042

As of September 2023, the reserves include a non-tabular discount of \$5,961,000.

NOTE 26 Intercompany Pooling Arrangements

Not Applicable

NOTE 27 Structured Settlements

A-B No material changes since year-end 2022.

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

Not Applicable

NOTE 31 High Deductibles

Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No material changes since year end 2022.

NOTE 33 Asbestos/Environmental Reserves

No material changes since year end 2022.

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

05/28/2021
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

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

2,600,000

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....0	\$.....
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....0	\$.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0

16.3

Total payable for securities lending reported on the liability page.

\$.....0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Corporation	500 Grant St. 151-0625 Pittsburgh, PA 15258

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Payden & Rygel Investment Management	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107160	Payden & Rygel Investment Management	L2GZIMSRUEFTFNIS0711	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [X] No []
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Workers Compensation		4.250	(963,000)		(221,000)	(1,184,000)	(177,000)		50,000	(127,000)
Non Workers Compensation		4.250	(645,000)		(4,132,000)	(4,777,000)	(16,000)		(402,000)	(418,000)
TOTAL			(1,608,000)	0	(4,353,000)	(5,961,000)	(193,000)	0	(352,000)	(545,000)

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	0	0	0	0	264	552
2. Alaska.....AK	N		0		0		0
3. Arizona.....AZ	L		0		0		0
4. Arkansas.....AR	L	0	0	0	0	110	26
5. California.....CA	L	0	0	0	0	1,311	4,756
6. Colorado.....CO	N		0		0		0
7. Connecticut.....CT	L		0		0		0
8. Delaware.....DE	L		0		0		0
9. District of Columbia.....DC	L		0		0		0
10. Florida.....FL	N	0	0	48,459	46,640	9,100	1,876
11. Georgia.....GA	L	0	0	0	0	117	334
12. Hawaii.....HI	N		0		0		0
13. Idaho.....ID	L		0		0		0
14. Illinois.....IL	N	0	0	0	0	264	1,104
15. Indiana.....IN	L	0	0	0	0	132	181
16. Iowa.....IA	N	0	0	0	0	264	371
17. Kansas.....KS	N	0	0	0	0	132	181
18. Kentucky.....KY	L		0		0		0
19. Louisiana.....LA	L	0	0	0	0	695,882	969,336
20. Maine.....ME	N		0		0		0
21. Maryland.....MD	L		0		0		0
22. Massachusetts.....MA	L	0	0	74,322	73,346	44,482	127,077
23. Michigan.....MI	L	0	0	240,967	212,049	5,387,349	6,854,831
24. Minnesota.....MN	L	0	0	(61,977)	22,428	0	101,948
25. Mississippi.....MS	N		0		0		0
26. Missouri.....MO	L	0	0	8,700	8,275	89,071	99,786
27. Montana.....MT	L		0		0		0
28. Nebraska.....NE	L		0		0		0
29. Nevada.....NV	N		0		0		0
30. New Hampshire.....NH	L		0		0		0
31. New Jersey.....NJ	L	0	0	13,997	26,497	78,224	100,798
32. New Mexico.....NM	L		0		0		0
33. New York.....NY	N	0	0	2,808	4,518	22,674	28,809
34. North Carolina.....NC	L		0		0		0
35. North Dakota.....ND	N		0		0		0
36. Ohio.....OH	L	0	0	0	26,889	154,575	169,837
37. Oklahoma.....OK	L		0		0		0
38. Oregon.....OR	L		0		0		0
39. Pennsylvania.....PA	L	0	0	84,574	94,836	123,863	229,999
40. Rhode Island.....RI	L		0		0		0
41. South Carolina.....SC	L		0		0		0
42. South Dakota.....SD	N		0		0		0
43. Tennessee.....TN	N		0		0		0
44. Texas.....TX	L	0	0	15,554	19,328	208,808	266,394
45. Utah.....UT	L	0	0	9,821	12,866	55,887	8,992
46. Vermont.....VT	N		0		0		0
47. Virginia.....VA	L	0	0	0	0	145,801	160,162
48. Washington.....WA	N		0		0		0
49. West Virginia.....WV	N	0	0	102,092	14,316	10,525	108,779
50. Wisconsin.....WI	L	0	0	0	0	264	369
51. Wyoming.....WY	N		0		0		0
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	0	0	539,317	561,988	7,029,099	9,236,498
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	33	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	24

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

→

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
R&Q Insurance Holdings Ltd.		47341	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
R&Q UK Holdings Limited	100%	3671097	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Oast Limited	100%	3593065	71 Fenchurch Street, London, EC3M 4BS, England		
Randall & Quilter PS Holdings Inc	100%	83-1770410	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, Dover, DE 19904		DE
Randall & Quilter II Holdings Limited	100%	7659577	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Re (Bermuda) Limited	100%	41047	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
Distinguished Re Ltd	100%	10875	First Floor, Trident House, Lower Broad Street, Bridgetown, Barbados		
R&Q Capital No. 1 Limited	100%	7382921	71 Fenchurch Street, London, EC3M 4BS, England		
CMAL LLC	100%	20-2233889	c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington DE 19808, USA		DE
R&Q Capital No.6 Limited	100%	7066541	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Capital No.7 Limited	100%	7066562	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Reinsurance Company (UK) Limited	100%	1315641	71 Fenchurch Street, London, EC3M 4BS, England	202188	
La Licorne Compagnie de Reassurances SA	100%	316 695 469	26-26 Rue des Londres, 75009 Paris, France		
Capstan Insurance Company Limited	100%	14527	Maison Trinity, Trinity Square, St Peter Port, Guernsey, GY1 4AT	34889	
R&Q Overseas Holdings Limited	100%	12807710	71 Fenchurch Street, London, EC3M 4BS, England		
Sandell Holdings Ltd	100%	49850	Victoria Place, 5th Floor, 31 Victoria Street, Hamilton HM 10, Bermuda		
R&Q Re (Cayman) Ltd.	100%	131513	P.O. Box 69, 18 Forum Lane, 2nd Floor, Camana Bay, George Town, Grand Cayman, KY1-1102, Cayman Islands		
R&Q Delta Company Limited	100%	10344871	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Ireland Company Limited by Guarantee	100%	10272	10 Earlsfort Terrace, Dublin 2, D02 T380 Ireland		
R&Q Ireland Claims Services Limited	100%	505967	10 Earlsfort Terrace, Dublin 2, D02 T380 Ireland		
R&Q Capital No. 8 Limited	100%	5989679	71 Fenchurch Street, London, EC3M 4BS, England		
The World Marine & General Insurance PLC	100%	42652	71 Fenchurch Street, London, EC3M 4BS, England		
Inceptum Insurance Company Limited	100%	3581552	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Gamma Company Limited	100%	1335239	71 Fenchurch Street, London, EC3M 4BS, England	202793	
R&Q Holdings (IOM) Limited	100%	127029C	3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Pender Mutual insurance Company Limited	100%	107718C	3rd Floor, St. James's Chambers, 64a/65 Athol Street, Douglas Isle of Man IM1 6JE		
Hickson Insurance Limited	100%	7256	3rd Floor, St. James's Chambers, 64a/65 Athol Street, Douglas Isle of Man IM1 6JE		
R&Q Insurance (IOM) Limited	100%	077421C	3rd Floor, St. Georges Court, Upper Church Street, Douglas, IM1 1 EE, Isle of Man		
R&Q Syndicate Management Limited	100%	5957729	90 Fenchurch Street, London, EC3M 4BS, United Kingdom		
Vibe Services Management Limited	100%	6895146	90 Fenchurch Street, London, EC3M 4BS, United Kingdom		
R&Q Services Bermuda Limited	100%	202100331	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Eta Company Limited	100%	05008295	71 Fenchurch Street, London, EC3M 4BS, England		
Randall & Quilter IS Holdings Limited	100%	7659581	71 Fenchurch Street, London, EC3M 4BS, England		
R&Quiem Financial Services Limited	100%	2192234	71 Fenchurch Street, London, EC3M 4BS, England	134699	
R&Q Central Services Limited	100%	4179375	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Insurance Services Limited	100%	1097308	71 Fenchurch Street, London, EC3M 4BS, England	314329	

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

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
Grafton US Holdings Inc.	100%	45-0886689	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, Dover, DE 19904		DE
Risk Transfer Underwriting Inc.	100%	45-0981421	c/o Cogency Global Inc., 29 W. High Street, East Hampton, CT 06424		CT
Excess and Treaty Management Corporation	100%	41-1568621	One Logan Square, Suite 320, Philadelphia, PA 19103 USA		NY
R&Q Solutions LLC	100%	13-3978252	One Logan Square, Suite 320, Philadelphia, PA 19103 USA		DE
National Legacy Insurance Company	100%	83-4075549	c/o Cogency, 15205 Traditions Lake Parkway, Edmond, OK 73013 USA	16660	OK
GLOBAL Reinsurance Corporation of America	100%	13-5009848	250 West 55th Street, Suite 2502, New York City, NY 10019, USA	21032	NY
R&Q Healthcare Interests LLC	100%	38-3934576	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, Dover, DE 19904		DE
R&Q Reinsurance Company (In Liquidation)	100%	23-1740414	One Logan Square, Suite 320, Philadelphia, PA 19103 USA	22705	PA
Transport Insurance Company	100%	75-0784127	3958-D Brown Park Drive, Hillard OH 43026	33014	OH
ICDC, Ltd.	100%	52-1557469	961 Dorset Street, South Burlington, VT 05403, USA		VT
GLOBAL U.S. Holdings, Inc	100%	13-3907460	250 West 55th Street, Suite 2502, New York City, NY 10019, USA		NY
Randall & Quilter Underwriting Management Holdings Limited	100%	7504909	71 Fenchurch Street, London EC3M 4BS, England		
R&Q Munro Services Company Limited	100%	3937013	71 Fenchurch Street, London EC3M 4BS, England		
R&Q Munro MA Limited	100%	8576587	71 Fenchurch Street, London EC3M 4BS, England		
Randall & Quilter America Holdings Inc.	100%	13-3496014	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, Dover, DE 19904		DE
Accredited International Insurance Group Inc.	100%	93-3850341	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, Dover, DE 19904		DE
Accredited America Insurance Holding Corporation	100%	59-0868428	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Accredited Bond Agencies, Inc.	100%	59-3457839	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Accredited Specialty Insurance Company	100%	85-1940387	c/o Cogency, 1090 S. Gilbert Rd., Ste. 106-128, Gilbert, AZ 85296	16835	AZ
Accredited Surety and Casualty Company, Inc.	100%	59-1362150	4798 New Broad Street, Suite 200, Orlando, FL 32814	26379	FL
Accredited Management Company LLC	100%	93-3658944	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, Dover, DE 19904		DE
Accredited R&Q Limited	100%	14823445	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Malta Holdings Limited	100%	C59458	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Accredited Insurance (Europe) Limited	100%	C59505	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Accredited Insurance Limited (Italian Branch)	100%	MI-2593933	Via Della Moscova 3, Milano (MI), CAP 20121, Italy		
Accredited Insurance (Europe) Limited (UK Branch)	100%	FC036274	71 Fenchurch Street, London, EC3M 4BS, England		
Program Management Services UK Limited	100%	15079242	71 Fenchurch Street, London, EC3M 4BS, England		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				London Stock Exchange (AIM)	R&Q Insurance Holdings Ltd.	..BMJ..	.....NIA.....	Brickell PC Insurance Holdings LLC	Ownership/ Management	..12.830	Stephen Pasko via his 100% holding in MTCP LLC, who holds 100% of Brickell PC Insurance Holdings LLC		
		00000				London Stock Exchange (AIM)	R&Q Insurance Holdings Ltd.	..BMJ..	.....NIA.....	Slater Investments Ltd	Ownership/ Management	..11.840	Mark Slater via his 94.12% holding in Northern Investments Limited, and its 88.09% holding in Slater Investments Ltd	...NO...	
		00000				London Stock Exchange (AIM)	R&Q Insurance Holdings Ltd.	..BMJ..	.....NIA.....	Gresham House Asset Management Ltd	Ownership/ Management	..11.330	Gresham House PLC via its 100% holding in Gresham House Holdings Limited, and its 100% holding in Gresham House Asset Management Ltd.	...NO...	
		00000				N/A	R&Q UK Holdings Limited	..GBR..	.....NIA.....	R&Q Insurance Holdings Ltd.	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Oast Limited	..GBR..	.....NIA.....	R&Q UK Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Randall & Quilter II Holdings Limited	..GBR..	.....NIA.....	R&Q UK Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Randall & Quilter IS Holdings Limited	..GBR..	.....NIA.....	R&Q UK Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	13-3496014			N/A	Randall & Quilter America Holdings Inc.	..US..	.....NIA.....	R&Q Insurance Holdings Ltd.	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Randall & Quilter Underwriting Management Holdings Limited	..GBR..	.....NIA.....	R&Q UK Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	83-1770410			N/A	Randall & Quilter PS Holdings Inc	..US..	.....NIA.....	R&Q UK Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Holdings (IOM) Limited	..IMN..	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Pender Mutual Insurance Company Limited	..IMN..	.....NIA.....	R&Q Holdings (IOM) Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Central Services Limited	..GBR..	.....NIA.....	Randall & Quilter IS Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Insurance Services Limited	..GBR..	.....IA.....	Randall & Quilter IS Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Quiem Financial Services Limited	..GBR..	.....NIA.....	Randall & Quilter IS Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Munro Services Company Limited	..GBR..	.....IA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Munro MA Limited	..GBR..	.....IA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	La Licorne Compagnie de Reassurances SA	..FRA..	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Capital No.1 Limited	..GBR..	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Malta Holdings Limited	..MLT..	.....IA.....	Accredited International Insurance Group Inc.	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Accredited Insurance (Europe) Limited	..MLT..	.....IA.....	R&Q Malta Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Reinsurance Company (UK) Limited	..GBR..	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Capstan Insurance Company Limited	..GGY..	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	Hickson Insurance Limited	..IMN..	.....IA.....	R&Q Holdings (IOM) Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Re (Bermuda) Limited	..BMJ..	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Capital No.6 Limited	..GBR..	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000				N/A	R&Q Capital No.7 Limited	..GBR..	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	52-1557469			N/A	ICDC, Ltd.	..US..	.....IA.....	Grafton US Holdings Inc	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	38-3934576			N/A	R&Q Healthcare Interests LLC	..US..	.....NIA.....	Grafton US Holdings Inc	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	45-0886689			N/A	Grafton US Holdings Inc	..US..	.....NIA.....	R&Q UK Holdings Limited	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	45-0981421			N/A	Risk Transfer Underwriting Inc	..US..	.....NIA.....	Grafton US Holdings Inc	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
4234	Randall & Quilter Investment Grp	22705	23-1740414			N/A	R&Q Reinsurance Company	..US..	.....IA.....	Grafton US Holdings Inc	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
4234	Randall & Quilter Investment Grp	33014	75-0784127	1302457		N/A	Transport Insurance Company	..US..	.....IA.....	Grafton US Holdings Inc	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	59-0868428			N/A	Accredited America Insurance Holding Corporation	..US..	.....NIA.....	Randall & Quilter America Holdings Inc.	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
		00000	13-3907460			N/A	GLOBAL U.S. Holdings, Inc	..US..	.....NIA.....	Grafton US Holdings Inc	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		
4234	Randall & Quilter Investment Grp	26379	59-1362150			N/A	Accredited Surety and Casualty Company, Inc.	..US..	.....IA.....	Accredited Specialty Insurance Company	Ownership.....	100.000	R&Q Insurance Holdings Ltd.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....00000.....	59-3457839 ..	.....	.....	N/A	Accredited Bond Agencies, Inc. ....	..US.....	.....NIA.....	Accredited America Insurance Holding Corporation	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	41-1568621 ..	.....	.....	N/A	Excess and Treaty Management Corporation ...	..US.....	.....NIA.....	Grafton US Holdings Inc	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	13-3978252 ..	.....	.....	N/A	R&Q Solutions LLC .....	..US.....	.....NIA.....	Grafton US Holdings Inc	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
4234	Randall & Quilter Investment Grp .....	.....21032.....	13-5009848 ..	.....	.....	N/A	GLOBAL Reinsurance Corporation of America ...	..US.....	.....IA.....	National Legacy Insurance Company	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Delta Company Limited .....	..GBR.....	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Ireland Company Limited By Guarantee .....	..IRL.....	.....NIA.....	R&Q Delta Company Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Ireland Claims Services Limited .....	..IRL.....	.....NIA.....	R&Q Ireland Company Limited By Guarantee ..	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Gamma Company Limited .....	..GBR.....	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Eta Company Limited .....	..GBR.....	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Distinguished Re .....	..BRB.....	.....IA.....	R&Q Re (Bermuda) Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Sandell Holdings Ltd .....	..BMU.....	.....IA.....	R&Q Overseas Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
4234	Randall & Quilter Investment Grp .....	.....16660.....	83-4075549 ..	.....	.....	N/A	National Legacy Insurance Company .....	..US.....	.....IA.....	Grafton US Holdings Inc	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	20-2233889 ..	.....	.....	N/A	CMAL LLC .....	..US.....	.....NIA.....	R&Q Capital No.1 Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Re (Cayman) Ltd. ....	..CYM.....	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
4234	Randall & Quilter Investment Grp .....	.....16835.....	85-1940387 ..	.....	.....	N/A	Accredited Specialty Insurance Company .....	..US.....	.....IA.....	Accredited America Insurance Holding Corporation	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Overseas Holdings Limited .....	..GBR.....	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	The World Marine & General Insurance PLC ...	..GBR.....	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Inceptum Insurance Company Limited .....	..GBR.....	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Capital No. 8 Limited .....	..GBR.....	.....IA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Syndicate Management Limited .....	..GBR.....	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Vibe Services Management Limited .....	..GBR.....	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Services Bermuda Limited .....	..BMU.....	.....NIA.....	Randall & Quilter II Holdings Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	R&Q Insurance (IOM) Limited .....	.....	.....IA.....	R&Q Holdings (IOM) Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	93-3850341 ..	.....	.....	N/A	Accredited International Insurance Group Inc. ....	..US.....	.....NIA.....	Randall & Quilter America Holdings Inc. ...	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Accredited Insurance Limited (Italian Branch) ..	..ITA.....	.....IA.....	Accredited Insurance (Europe) Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Accredited Insurance (Europe) Limited (UK Branch) .....	..GBR.....	.....IA.....	Accredited Insurance (Europe) Limited	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Accredited R&Q Limited .....	..GBR.....	.....IA.....	Accredited International Insurance Group Inc.	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	93-3658944 ..	.....	.....	N/A	Accredited Management Company LLC .....	..US.....	.....NIA.....	Accredited America Insurance Holding Corporation	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....
.....00000.....	.....	.....	.....	N/A	Program Management Services UK Limited .....	..GBR.....	.....NIA.....	Accredited International Insurance Group Inc.	Ownership.....	..100.000 ..	R&Q Insurance Holdings Ltd. ....	.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	
5.2	Commercial multiple peril (liability portion)			0.0	
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation		(109, 104)	0.0	0.0
17.1	Other liability - occurrence		(284, 859)	0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)		(1, 151, 003)	0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX.	XXX.	XXX.	XXX.
32.	Reinsurance - Nonproportional Assumed Liability	XXX.	XXX.	XXX.	XXX.
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX.	XXX.	XXX.	XXX.
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	0	(1, 544, 966)	0.0	0.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	0	0	0
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	5,053	17,104	22,157	4,039		4,039	3,970		13,634	17,604	2,956	(3,470)	(514)
2. 2021	0	0	0			0				0	0	0	0
3. Subtotals 2021 + Prior	5,053	17,104	22,157	4,039	0	4,039	3,970	0	13,634	17,604	2,956	(3,470)	(514)
4. 2022	0	0	0			0				0	0	0	0
5. Subtotals 2022 + Prior	5,053	17,104	22,157	4,039	0	4,039	3,970	0	13,634	17,604	2,956	(3,470)	(514)
6. 2023	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	5,053	17,104	22,157	4,039	0	4,039	3,970	0	13,634	17,604	2,956	(3,470)	(514)
8. Prior Year-End Surplus As Regards Policyholders	5,010										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 58.5	2. (20.3)	3. (2.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (10.3)

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

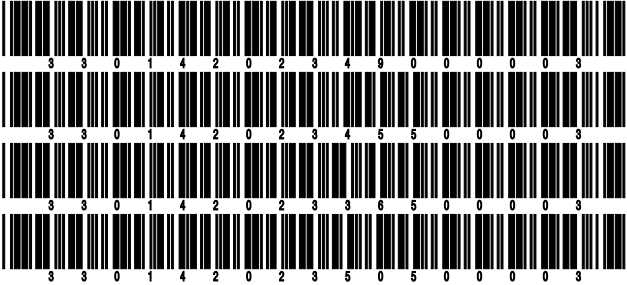
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. ....	.....	.....0	.....
1405. ....	.....	.....0	.....
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	24,079,069	16,475,485
2. Cost of bonds and stocks acquired	246,317	10,159,951
3. Accrual of discount	28,606	32,668
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(9,661)	(16,479)
6. Deduct consideration for bonds and stocks disposed of	1,915,857	2,531,643
7. Deduct amortization of premium	27,777	40,913
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	22,400,698	24,079,069
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	22,400,698	24,079,069

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	22,303,457	243,516	2,770,856	4,632	23,416,691	22,303,457	19,780,749	23,290,195
2. NAIC 2 (a)	2,622,293	0	0	(2,345)	2,231,656	2,622,293	2,619,949	2,233,424
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	24,925,751	243,516	2,770,856	2,287	25,648,346	24,925,751	22,400,698	25,523,620
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	24,925,751	243,516	2,770,856	2,287	25,648,346	24,925,751	22,400,698	25,523,620

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	xxx	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,444,551	
2. Cost of short-term investments acquired	2,606,736	1,759,516
3. Accrual of discount	32,025	20,171
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(8,650)	(1,679)
6. Deduct consideration received on disposals	4,074,663	333,457
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,444,551
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,444,551

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	.....	.....
2.	Cost Paid/(Consideration Received) on additions	.....	0
3.	Unrealized Valuation increase/(decrease)	.....	0
4.	SSAP No. 108 adjustments	.....	0
5.	Total gain (loss) on termination recognized	.....	0
6.	Considerations received/(paid) on terminations	.....	0
7.	Amortization	.....	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	.....	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	.....	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	.....	0
11.	Deduct nonadmitted assets	.....	0
12.	Statement value at end of current period (Line 10 minus Line 11)	.....	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	.....
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	.....
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	.....
3.12	Section 1, Column 15, prior year	.....
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	.....
3.14	Section 1, Column 18, prior year	.....
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	.....
3.22	Section 1, Column 17, prior year	.....
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	.....
3.24	Section 1, Column 19, prior year plus	.....
3.25	SSAP No. 108 adjustments	.....
3.3	Subtotal (Line 3.1 minus Line 3.2)	.....
4.1	Cumulative variation margin on terminated contracts during the year	.....
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	.....
4.22	Amount recognized	.....
4.23	SSAP No. 108 adjustments	.....
4.3	Subtotal (Line 4.1 minus Line 4.2)	.....
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	.....
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	.....
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	.....
7.	Deduct total nonadmitted amounts	.....
8.	Statement value at end of current period (Line 6 minus Line 7)	.....

NONE

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	341,193	82,093
2. Cost of cash equivalents acquired	5,205,902	13,992,603
3. Accrual of discount	920	1,306
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(1,857)
6. Deduct consideration received on disposals	5,307,139	13,732,923
7. Deduct amortization of premium	0	29
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	240,877	341,193
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	240,877	341,193

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
.....
.....
.....
.....
.....
.....
.....
.....
.....
6009999999 - Totals						0	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..13017H-AK-2	CALIFORNIA EARTHQUAKE AUTH REV		07/01/2023	Maturity @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	295	07/01/2023	1.6 FE	
..19633S-AZ-6	COLORADO BRDG ENTERPRISE REV		07/05/2023	Call @ 100.00		50,000	50,000	50,175	50,049	0	(49)	0	(49)	0	50,000	0	0	0	468	12/31/2023	1.F FE	
..3137F8-BJ-1	FHR 5058 CN - CMO/RMBS		09/01/2023	Paydown		6,991	6,991	7,074	7,036	0	(45)	0	(45)	0	6,991	0	0	0	46	10/15/2026	1.A	
..3137FA-RE-0	FHMS K-727 A2 - CMBS		09/01/2023	Paydown		1,221	1,221	1,303	1,256	0	(35)	0	(35)	0	1,221	0	0	0	22	07/25/2024	1.A FE	
..3137FV-NA-6	FHMS K-106 A - CMBS		09/25/2023	Paydown		7,663	7,663	7,663	7,663	0	0	0	0	0	7,663	0	0	0	294	03/25/2025	1.A	
..3138EM-A2-7	FN AL4524 - RMBS		09/01/2023	Paydown		789	789	807	838	0	(49)	0	(49)	0	789	0	0	0	20	09/01/2043	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues						86,664	86,664	87,022	86,842	0	(178)	0	(178)	0	86,664	0	0	0	1,146	XXX	XXX	
..025816-CK-3	AMERICAN EXPRESS CO		08/30/2023	MARKETAXESS CORPORATION		114,021	115,000	114,989	114,995	0	4	0	4	0	114,999	0	(978)	(978)	714	11/03/2023	1.F FE	
..06368F-AG-4	BANK OF MONTREAL		08/30/2023	BARCLAYS CAPITAL INC ... MARKETAXESS CORPORATION		73,542	75,000	74,948	74,969	0	17	0	17	0	74,986	0	(1,444)	(1,444)	1,581	03/08/2024	1.F FE	
..13607G-RS-5	CANADIAN IMPERIAL BANK OF COMMERCE		08/30/2023			83,727	85,000	84,957	84,986	0	10	0	10	0	84,996	0	(1,269)	(1,269)	303	12/14/2023	1.F FE	
..14688D-AB-7	CRVNA 2022-P1 A2 - ABS		09/10/2023	Paydown		27,018	27,018	26,953	26,988	0	30	0	30	0	27,018	0	0	0	462	05/12/2025	1.A FE	
..26442E-AD-2	DUKE ENERGY OHIO INC		09/01/2023	Maturity @ 100.00		100,000	100,000	105,918	101,390	0	(1,390)	0	(1,390)	0	100,000	0	0	0	3,800	09/01/2023	1.F FE	
..29364W-BF-4	ENTERGY LOUISIANA LLC		08/30/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		26,692	27,000	26,995	26,999	0	1	0	1	0	27,000	0	(307)	(307)	132	11/17/2023	1.F FE	
..34533G-AE-9	FORDO 2020-B A4 - ABS		09/15/2023	Paydown		3,621	3,621	3,621	3,621	0	0	0	0	0	3,621	0	0	0	20	11/15/2025	1.A FE	
..380144-AD-7	GMALT 2021-2 A4 - ABS		09/20/2023	Paydown		77,412	77,412	77,406	77,410	0	2	0	2	0	77,412	0	0	0	226	05/20/2025	1.A FE	
..46124H-AA-4	INTUIT INC		07/15/2023	Maturity @ 100.00		20,000	20,000	19,995	19,999	0	1	0	1	0	20,000	0	0	0	130	07/15/2023	1.G FE	
..53227J-AC-8	LIFE STORAGE LP		07/25/2023			0	0	0	0	0	0	0	0	0	0	0	0	0	(100)	10/15/2030	2.B FE	
..69371R-O9-0	PACCAR FINANCIAL CORP		08/11/2023	Maturity @ 100.00		80,000	80,000	79,895	79,979	0	21	0	21	0	80,000	0	0	0	280	08/11/2023	1.E FE	
..78015K-7J-7	ROYAL BANK OF CANADA		08/30/2023	PERSHING DIV OF DLJ SEC LNDING		84,294	85,000	84,947	84,986	0	12	0	12	0	84,997	0	(704)	(704)	360	10/26/2023	1.E FE	
..80286M-AC-2	SDART 2022-2 A3 - ABS		09/15/2023	Paydown		12,283	12,283	12,282	12,282	0	1	0	1	0	12,283	0	0	0	244	10/15/2026	1.A FE	
..89114T-ZR-6	TORONTO-DOMINION BANK		08/30/2023	PERSHING DIV OF DLJ SEC LNDING		73,645	75,000	74,936	74,962	0	21	0	21	0	74,983	0	(1,338)	(1,338)	1,728	03/08/2024	1.E FE	
..89236T-HF-5	TOYOTA MOTOR CREDIT CORP		08/14/2023	Maturity @ 100.00		100,000	100,000	99,923	99,984	0	16	0	16	0	100,000	0	0	0	500	08/14/2023	1.E FE	
..89237V-AB-5	TAOT 2020-C A3 - ABS		09/15/2023	Paydown		7,245	7,245	7,245	7,245	0	0	0	0	0	7,245	0	0	0	21	10/15/2024	1.A FE	
..98163C-AD-2	WOART 20C A3 - ABS		09/15/2023	Paydown		5,458	5,458	5,456	5,457	0	0	0	0	0	5,458	0	0	0	17	11/17/2025	1.A FE	
..98163L-AC-4	WOART 2021-B A3 - ABS		09/15/2023	Paydown		13,664	13,664	13,662	13,664	0	1	0	1	0	13,664	0	0	0	38	06/15/2026	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						902,623	908,702	914,128	909,915	0	(1,251)	0	(1,251)	0	908,663	0	(6,041)	(6,041)	10,458	XXX	XXX	
2509999997. Total - Bonds - Part 4						989,287	995,366	1,001,150	996,757	0	(1,429)	0	(1,429)	0	995,327	0	(6,041)	(6,041)	11,604	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						989,287	995,366	1,001,150	996,757	0	(1,429)	0	(1,429)	0	995,327	0	(6,041)	(6,041)	11,604	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						989,287	XXX	1,001,150	996,757	0	(1,429)	0	(1,429)	0	995,327	0	(6,041)	(6,041)	11,604	XXX	XXX	

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BNY Mellon		0.000	0	0	393	0	(199,213)	XXX.
Citizens Bank		0.000	0	0	1,001,521	418,375	364,294	XXX.
Wells Fargo Bank Northwest, N.A. (DIR)		0.000	0	0	537,967	537,967	186,354	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	17,929	13,561	12,859	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,557,810	969,902	364,294	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,557,810	969,902	364,294	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	1,557,810	969,902	364,294	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]