



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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 _____

Statutory Statement Contact Desiree Rose Mecca, 267-675-3348
(Name) (Area Code) (Telephone Number)
Desiree.Mecca@rqih.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

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 26 day of March 2024
[Signature]
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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	13,637,772	55.000	13,637,772	0	13,637,772	55.000
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	50,168	0.202	50,168	0	50,168	0.202
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	224,968	0.907	224,968	0	224,968	0.907
1.06 Industrial and miscellaneous	7,238,961	29.194	7,238,961	0	7,238,961	29.194
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	21,151,869	85.304	21,151,869	0	21,151,869	85.304
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,635,450	10.629	2,635,450	0	2,635,450	10.629
6.02 Cash equivalents (Schedule E, Part 2)	274,913	1.109	274,913	0	274,913	1.109
6.03 Short-term investments (Schedule DA)	733,734	2.959	733,734	0	733,734	2.959
6.04 Total cash, cash equivalents and short-term investments	3,644,096	14.696	3,644,097	0	3,644,097	14.696
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	24,795,965	100.000	24,795,965	0	24,795,965	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	24,079,069
2.	Cost of bonds and stocks acquired, Part 3, Column 7	295,720
3.	Accrual of discount	37,870
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(80,995)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,143,491
7.	Deduct amortization of premium	36,304
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,151,869
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	21,151,869

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	13,637,772 0 0	12,583,522 0 0	13,591,831 0 0	13,731,500 0 0
	4. Totals	13,637,772	12,583,522	13,591,831	13,731,500
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	50,168	48,466	50,737	50,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	224,968	219,383	230,870	223,574
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	6,734,428 354,640 149,893	6,205,878 333,938 147,906	6,783,911 354,366 149,888	6,594,708 355,000 150,000
	11. Totals	7,238,961	6,687,723	7,288,165	7,099,708
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	21,151,869	19,539,093	21,161,603	21,104,781
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	21,151,869	19,539,093	21,161,603	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,895,670	8,326,653	4,149,183	0	0	XXX	14,371,506	65.7	15,850,585	62.1	14,371,506	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,895,670	8,326,653	4,149,183	0	0	XXX	14,371,506	65.7	15,850,585	62.1	14,371,506	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	50,168	0	0	0	0	XXX	50,168	0.2	50,391	0.2	50,168	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	50,168	0	0	0	0	XXX	50,168	0.2	50,391	0.2	50,168	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	221,762	2,545	319	343	0	XXX	224,968	1.0	733,457	2.9	224,968	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	221,762	2,545	319	343	0	XXX	224,968	1.0	733,457	2.9	224,968	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,239,394	1,763,978	1,435,985	132,595	99,373	XXX	4,671,325	21.3	6,655,763	26.1	4,671,325	0
6.2 NAIC 2	289,704	579,353	1,317,340	381,239	0	XXX	2,567,636	11.7	2,233,424	8.8	2,567,636	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,529,097	2,343,332	2,753,325	513,834	99,373	XXX	7,238,961	33.1	8,889,187	34.8	7,238,961	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,406,993	 10,093,176	 5,585,486	 132,938	 99,373	 0	 19,317,967	 88.3	 XXX	 XXX	 19,317,967	 0
12.2 NAIC 2	(d) 289,704	 579,353	 1,317,340	 381,239	 0	 0	 2,567,636	 11.7	 XXX	 XXX	 2,567,636	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 3,696,697	 10,672,530	 6,902,826	 514,177	 99,373	 0	(b) 21,885,603	 100.0	 XXX	 XXX	 21,885,603	 0
12.8 Line 12.7 as a % of Col. 7	 16.9	 48.8	 31.5	 2.3	 0.5	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 3,213,461	 14,220,824	 5,207,850	 598,095	 49,966	 0	 XXX	 XXX	 23,290,195	 91.2	 23,290,195	 0
13.2 NAIC 2	 0	 689,425	 1,297,031	 246,969	 0	 0	 XXX	 XXX	 2,233,424	 8.8	 2,233,424	 0
13.3 NAIC 3							 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4							 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 3,213,461	 14,910,249	 6,504,881	 845,064	 49,966	 0	 XXX	 XXX	(b) 25,523,620	 100.0	 25,523,620	 0
13.8 Line 13.7 as a % of Col. 9	 12.6	 58.4	 25.5	 3.3	 0.2	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 3,406,993	 10,093,176	 5,585,486	 132,938	 99,373	 0	 19,317,967	 88.3	 23,290,195	 91.2	 19,317,967	 XXX
14.2 NAIC 2	 289,704	 579,353	 1,317,340	 381,239	 0	 0	 2,567,636	 11.7	 2,233,424	 8.8	 2,567,636	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 3,696,697	 10,672,530	 6,902,826	 514,177	 99,373	 0	 21,885,603	 100.0	 25,523,620	 100.0	 21,885,603	 XXX
14.8 Line 14.7 as a % of Col. 7	 16.9	 48.8	 31.5	 2.3	 0.5	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 16.9	 48.8	 31.5	 2.3	 0.5	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.8 Line 15.7 as a % of Col. 7	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 733,734 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,895,670	8,326,653	4,149,183	0	0	XXX	14,371,506	65.7	15,850,585	62.1	14,371,506	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,895,670	8,326,653	4,149,183	0	0	XXX	14,371,506	65.7	15,850,585	62.1	14,371,506	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	50,168	0	0	0	0	XXX	50,168	0.2	50,391	0.2	50,168	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	50,168	0	0	0	0	XXX	50,168	0.2	50,391	0.2	50,168	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	110,000	0	0	0	0	XXX	110,000	0.5	515,031	2.0	110,000	0
5.02 Residential Mortgage-Backed Securities	2,910	2,545	319	343	0	XXX	6,116	0.0	75,756	0.3	6,116	0
5.03 Commercial Mortgage-Backed Securities	108,852	0	0	0	0	XXX	108,852	0.5	142,670	0.6	108,852	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	221,762	2,545	319	343	0	XXX	224,968	1.0	733,457	2.9	224,968	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,212,880	2,164,942	2,753,325	513,834	99,373	XXX	6,744,354	30.8	7,808,741	30.6	6,744,354	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	316,217	178,389	0	0	0	XXX	494,607	2.3	1,080,446	4.2	494,607	0
6.05 Totals	1,529,097	2,343,332	2,753,325	513,834	99,373	XXX	7,238,961	33.1	8,889,187	34.8	7,238,961	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,268,718	10,491,596	6,902,507	513,834	99,373	XXX	21,276,028	97.2	XXX	XXX	21,276,028	0
12.02 Residential Mortgage-Backed Securities	2,910	2,545	319	343	0	XXX	6,116	0.0	XXX	XXX	6,116	0
12.03 Commercial Mortgage-Backed Securities	108,852	0	0	0	0	XXX	108,852	0.5	XXX	XXX	108,852	0
12.04 Other Loan-Backed and Structured Securities	316,217	178,389	0	0	0	XXX	494,607	2.3	XXX	XXX	494,607	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,696,697	10,672,530	6,902,826	514,177	99,373	0	21,885,603	100.0	XXX	XXX	21,885,603	0
12.10 Line 12.09 as a % of Col. 7	16.9	48.8	31.5	2.3	0.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,597,921	14,227,088	6,504,747	845,026	49,966	XXX	XXX	XXX	24,224,748	94.9	24,224,748	0
13.02 Residential Mortgage-Backed Securities	31,520	44,065	134	37	0	XXX	XXX	XXX	75,756	0.3	75,756	0
13.03 Commercial Mortgage-Backed Securities	25,280	117,390	0	0	0	XXX	XXX	XXX	142,670	0.6	142,670	0
13.04 Other Loan-Backed and Structured Securities	558,741	521,705	0	0	0	XXX	XXX	XXX	1,080,446	4.2	1,080,446	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	3,213,461	14,910,249	6,504,881	845,064	49,966	0	XXX	XXX	25,523,620	100.0	25,523,620	0
13.10 Line 13.09 as a % of Col. 9	12.6	58.4	25.5	3.3	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,268,718	10,491,596	6,902,507	513,834	99,373	XXX	21,276,028	97.2	24,224,748	94.9	21,276,028	XXX
14.02 Residential Mortgage-Backed Securities	2,910	2,545	319	343	0	XXX	6,116	0.0	75,756	0.3	6,116	XXX
14.03 Commercial Mortgage-Backed Securities	108,852	0	0	0	0	XXX	108,852	0.5	142,670	0.6	108,852	XXX
14.04 Other Loan-Backed and Structured Securities	316,217	178,389	0	0	0	XXX	494,607	2.3	1,080,446	4.2	494,607	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	3,696,697	10,672,530	6,902,826	514,177	99,373	0	21,885,603	100.0	25,523,620	100.0	21,885,603	XXX
14.10 Line 14.09 as a % of Col. 7	16.9	48.8	31.5	2.3	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.9	48.8	31.5	2.3	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,444,551	1,444,551	0	0	0
2. Cost of short-term investments acquired	3,339,495	3,339,495	0	0	0
3. Accrual of discount	33,000	33,000	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(8,650)	(8,650)	0	0	0
6. Deduct consideration received on disposals	4,074,663	4,074,663	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	733,734	733,734	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	733,734	733,734	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	341,193	0	341,193	0
2. Cost of cash equivalents acquired	6,513,317	379,080	6,134,237	0
3. Accrual of discount	920	920	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	6,580,517	380,000	6,200,517	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	274,913	0	274,913	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	274,913	0	274,913	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-Y8-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	364,978	..98.0938	353,138	360,000	360,605	0	(1,028)	0	0	1.750	1.459	JJ	2,636	6,300	08/21/2019	07/31/2024
912828-YH-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	347,156	..97.4688	341,141	350,000	349,554	0	588	0	0	1.500	1.673	MS	1,334	5,250	10/28/2019	09/30/2024
912828-YY-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	458,441	..97.0469	436,711	450,000	451,777	0	(1,758)	0	0	1.750	1.350	JD	3,959	7,875	02/18/2020	12/31/2024
912828-ZF-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	353,169	..95.0625	332,719	350,000	350,794	0	(635)	0	0	0.500	0.317	MS	445	1,750	03/31/2020	03/31/2025
91282C-AJ-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	862,942	..93.3750	805,826	863,000	862,981	0	12	0	0	0.250	0.251	FA	729	2,158	09/23/2020	08/31/2025
91282C-BH-3	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	1,004,942	..92.3750	946,844	1,025,000	1,016,340	0	4,111	0	0	0.375	0.785	JJ	1,609	3,844	03/30/2021	01/31/2026
91282C-BW-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	956,312	..92.5156	885,375	957,000	956,672	0	139	0	0	0.750	0.765	AO	1,223	7,178	05/24/2021	04/30/2026
91282C-DJ-7	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	2,557,321	..83.1406	2,153,342	2,590,000	2,563,777	0	3,112	0	0	1.375	1.512	MN	4,598	35,613	11/29/2021	11/15/2031
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	472,499	..92.3281	443,175	480,000	475,363	0	1,499	0	0	1.250	1.581	JD	3,016	6,000	02/02/2022	12/31/2026
91282C-DQ-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	3,411,641	..92.3281	3,231,484	3,500,000	3,444,491	0	17,867	0	0	1.250	1.796	JD	21,995	43,750	02/28/2022	12/31/2026
91282C-EC-1	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	22,621	..93.7813	21,101	22,500	22,578	0	(24)	0	0	1.875	1.762	FA	143	422	03/03/2022	02/28/2027
91282C-EF-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	430,528	..95.5938	419,657	439,000	433,274	0	1,656	0	0	2.500	2.924	MS	2,789	10,975	05/06/2022	03/31/2027
91282C-EP-2	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	792,279	..92.8125	723,938	780,000	790,719	0	(1,127)	0	0	2.875	2.691	MN	2,896	22,425	08/04/2022	05/15/2032
91282C-ET-4	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	48,283	..95.7500	47,875	50,000	48,788	0	330	0	0	2.625	3.383	MN	115	1,313	06/16/2022	05/31/2027
91282C-FB-2	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	608,713	..96.0156	585,695	610,000	609,059	0	247	0	0	2.750	2.796	JJ	7,020	16,775	08/04/2022	07/31/2027
91282C-FC-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	793,469	..93.7500	750,000	800,000	794,686	0	870	0	0	2.625	2.754	JJ	8,788	21,000	08/04/2022	07/31/2029
91282C-FM-8	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	35,040	100.6875	35,241	35,000	35,031	0	(7)	0	0	4.125	4.099	MS	367	1,444	10/11/2022	09/30/2027
91282C-GP-0	UNITED STATES TREASURY	..SD..	.....	.....	..1.A	71,497	100.3750	70,263	70,000	71,283	0	(214)	0	0	4.000	3.521	FA	946	1,400	03/24/2023	02/29/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,591,831	XXX	12,583,522	13,731,500	13,637,772	0	25,637	0	0	XXX	XXX	XXX	64,607	195,469	XXX	XXX
0109999999. Total - U.S. Government Bonds						13,591,831	XXX	12,583,522	13,731,500	13,637,772	0	25,637	0	0	XXX	XXX	XXX	64,607	195,469	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
544290-JH-3	LOS ALTOS CALIF SCH DIST .....	.....	.....	.....	..1.B FE	50,737	..96.9310	48,466	50,000	50,168	0	(223)	0	0	1.000	0.550	AO	125	500	05/28/2021	10/01/2024
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						50,737	XXX	48,466	50,000	50,168	0	(223)	0	0	XXX	XXX	XXX	125	500	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						50,737	XXX	48,466	50,000	50,168	0	(223)	0	0	XXX	XXX	XXX	125	500	XXX	XXX
442349-EL-6	HOUSTON TEX ARPT SYS REV .....	.....	.....	.....	..1.E FE	60,000	..97.9460	58,768	60,000	60,000	0	0	0	0	1.272	1.272	JJ	382	763	09/18/2020	07/01/2024
594615-HR-0	MICHIGAN ST BLDG AUTH REV .....	.....	.....	1	..1.C FE	50,000	..96.6670	48,334	50,000	50,000	0	0	0	0	0.816	0.816	AO	86	408	09/11/2020	10/15/2024
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						110,000	XXX	107,101	110,000	110,000	0	0	0	0	XXX	XXX	XXX	468	1,171	XXX	XXX
3138EM-A2-7	FN AL4524 - RMBS .....	.....	.....	4.5	..1.A	5,755	102.5155	5,771	5,630	6,116	0	139	0	0	5.591	2.276	MON	26	247	08/03/2015	09/01/2043
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,755	XXX	5,771	5,630	6,116	0	139	0	0	XXX	XXX	XXX	26	247	XXX	XXX
3137FA-RE-0	FHMS K-727 A2 - CMBS .....	.....	.....	4	..1.A FE	113,360	..98.6545	104,759	106,188	107,096	0	(2,162)	0	0	2.946	0.712	MON	261	3,128	03/16/2021	07/25/2024
3137FV-NA-6	FHMS K-106 A - CMBS .....	.....	.....	4	..1.A	1,756	..99.7440	1,751	1,756	1,756	0	0	0	0	5.672	0.000	MON	2	92	08/11/2020	03/25/2025
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						115,115	XXX	106,510	107,944	108,852	0	(2,162)	0	0	XXX	XXX	XXX	263	3,221	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						230,870	XXX	219,383	223,574	224,968	0	(2,023)	0	0	XXX	XXX	XXX	757	4,639	XXX	XXX
00206R-HJ-4	AT&T INC .....	.....	.....	1,2	..2.B FE	113,027	..98.6202	98,620	100,000	109,336	0	(1,769)	0	0	4.350	2.329	MS	1,450	4,350	11/18/2021	03/01/2029
00287Y-CX-5	ABBVIE INC .....	.....	.....	1,2	..2.C FE	62,341	..98.6742	59,205	60,000	60,823	0	(841)	0	0	3.800	2.339	MS	671	2,280	03/03/2022	03/15/2025
009158-BB-1	AIR PRODUCTS AND CHEMICALS INC .....	.....	.....	1,2	..1.F FE	14,997	..94.5332	14,180	15,000	14,999	0	1	0	0	1.500	1.504	AO	48	225	04/27/2020	10/15/2025
02079K-AH-0	ALPHABET INC .....	.....	.....	1,2	..1.C FE	49,951	..93.8267	46,913	50,000	49,984	0	10	0	0	0.450	0.470	FA	85	225	08/03/2020	08/15/2025
023135-BQ-8	AMAZON.COM INC .....	.....	.....	1,2	..1.D FE	139,945	..94.7465	132,645	140,000	139,984	0	11	0	0	0.800	0.808	JD	87	1,120	06/01/2020	06/03/2025
02361D-AY-6	AMEREN ILLINOIS CO .....	.....	.....	1,2	..1.F FE	99,827	..93.6921	93,692	100,000	99,847	0	15	0	0	3.850	3.871	MS	1,283	3,871	08/15/2022	09/01/2032
02665II-DS-7	AMERICAN HONDA FINANCE CORP .....	.....	.....	1	..1.G FE	124,918	..97.4667	121,833	125,000	124,987	0	24	0	0	0.550	0.569	JJ	323	688	01/11/2021	07/12/2024
02666T-AC-1	AMERICAN HOMES 4 RENT LP .....	.....	.....	1,2	..2.B FE	98,106	..82.7416	82,742	100,000	98,482	0	180	0	0	2.375	2.598	JJ	1,095	2,375	11/18/2021	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03027X-B5-8	AMERICAN TOWER CORP			1,2	2.C FE	96,243	82.6903	82,690	100,000	96,970	0	348	0	0	2.300	2.739	MS	677	2,300	11/18/2021	09/15/2031
03076C-A6-1	AMERIPRISE FINANCIAL INC			1	1.G FE	65,987	98.6058	59,163	60,000	61,382	0	(1,743)	0	0	3.700	0.757	AO	469	2,220	05/04/2021	10/15/2024
031162-DE-7	AMGEN INC			1,2	2.A FE	24,939	91.5094	22,877	25,000	24,949	0	5	0	0	3.350	3.379	FA	300	838	02/17/2022	02/22/2032
037735-CK-1	APPALACHIAN POWER CO			1	2.A FE	140,726	110.3145	110,315	100,000	136,425	0	(2,080)	0	0	6.700	3.348	FA	2,531	6,700	11/18/2021	08/15/2037
037833-DT-4	APPLE INC			1,2	1.B FE	39,928	95.3613	38,145	40,000	39,980	0	14	0	0	1.125	1.162	MN	63	450	05/04/2020	05/11/2025
04010L-AX-1	ARES CAPITAL CORP			1,2	2.C FE	60,403	99.0933	59,456	60,000	60,072	0	(199)	0	0	4.200	3.856	JD	147	2,520	04/18/2022	06/10/2024
06051G-JS-9	BANK OF AMERICA CORP			1,2	1.G FE	105,000	91.7033	96,288	105,000	105,000	0	0	0	0	1.734	1.734	JJ	804	1,821	04/16/2021	07/22/2027
06051G-KK-4	BANK OF AMERICA CORP			1,2,5	1.G FE	50,000	85.0033	42,502	50,000	50,000	0	0	0	0	2.972	2.972	FA	607	1,486	02/01/2022	02/04/2033
06406R-AN-7	BANK OF NEW YORK MELLON CORP			2	1.F FE	167,652	96.0565	158,493	165,000	165,921	0	(743)	0	0	1.600	1.140	AO	491	2,640	08/24/2021	04/24/2025
064159-6E-1	BANK OF NOVA SCOTIA			1	1.F FE	99,911	97.1936	97,194	100,000	99,982	0	30	0	0	0.650	0.681	JJ	273	650	07/27/2021	07/31/2024
06418B-AC-2	BANK OF NOVA SCOTIA			1	1.F FE	75,000	99.4108	74,558	75,000	75,000	0	0	0	0	2.440	2.440	MS	559	1,830	03/07/2022	03/11/2024
09261L-AC-2	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	57,499	95.1497	57,090	60,000	58,577	0	649	0	0	3.625	4.862	JJ	1,003	2,175	04/22/2022	01/15/2026
097023-D6-7	BOEING CO			1,2	2.C FE	58,094	94.2479	56,549	60,000	58,952	0	478	0	0	2.196	3.064	FA	538	1,318	03/03/2022	02/04/2026
10112R-BC-7	BOSTON PROPERTIES LP			1,2	2.A FE	102,126	85.5486	85,549	100,000	101,614	0	(247)	0	0	2.900	2.606	MS	854	2,900	11/18/2021	03/15/2030
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	50,000	87.0845	43,542	50,000	50,000	0	0	0	0	2.721	2.721	JJ	639	1,361	01/10/2022	01/12/2032
110122-DN-5	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	129,789	93.1821	121,137	130,000	129,920	0	42	0	0	0.750	0.783	MN	130	975	11/09/2020	11/13/2025
125523-AJ-9	CIGNA GROUP			1,2	2.A FE	122,368	96.3997	96,400	100,000	120,047	0	(1,121)	0	0	4.800	3.043	FA	1,813	4,800	11/18/2021	08/15/2038
14040H-BT-1	CAPITAL ONE FINANCIAL CORP			2	2.A FE	61,243	98.2555	58,953	60,000	60,369	0	(485)	0	0	3.300	2.461	AO	336	1,980	03/03/2022	10/30/2024
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	124,841	93.3448	116,681	125,000	124,940	0	32	0	0	0.800	0.826	MN	133	1,000	11/09/2020	11/13/2025
166764-BW-9	CHEVRON CORP			1,2	1.D FE	40,000	95.9179	38,367	40,000	40,000	0	0	0	0	1.554	1.554	MN	86	622	05/07/2020	05/11/2025
172967-MZ-1	CITIGROUP INC			2	1.C FE	120,000	98.5546	118,266	120,000	120,000	0	0	0	0	6.112	6.123	MJSD	428	7,017	06/02/2021	06/09/2027
172967-ND-9	CITIGROUP INC			1,2,5	1.G FE	30,000	96.0573	28,817	30,000	30,000	0	0	0	0	1.281	1.280	MN	62	384	10/27/2021	11/03/2025
210518-DQ-6	CONSUMERS ENERGY CO			1,2	1.E FE	49,965	88.7263	44,363	50,000	49,967	0	1	0	0	4.200	4.204	MS	700	2,217	08/01/2022	09/01/2052
22822V-AL-5	CROWN CASTLE INC			1,2	2.B FE	111,477	95.9019	95,902	100,000	108,220	0	(1,567)	0	0	4.300	2.498	FA	1,624	4,300	11/18/2021	02/15/2029
22966R-AE-6	CUBESMART LP			1,2	2.B FE	113,297	97.1956	97,196	100,000	109,505	0	(1,823)	0	0	4.375	2.302	FA	1,653	4,375	11/18/2021	02/15/2029
231021-AU-0	CUMMINS INC			1,2	1.F FE	59,891	93.6900	56,214	60,000	59,963	0	22	0	0	0.750	0.787	MS	150	450	08/17/2020	09/01/2025
23338V-AQ-9	DTE ELECTRIC CO			1,2	1.E FE	49,798	89.0924	44,546	50,000	49,831	0	18	0	0	3.000	3.047	MS	500	1,500	02/16/2022	03/01/2032
24422E-WL-9	JOHN DEERE CAPITAL CORP				1.F FE	74,795	99.5078	74,631	75,000	74,817	0	17	0	0	4.350	4.384	MS	961	3,326	09/06/2022	09/15/2032
25179M-AL-7	DEVON ENERGY CORP			1,2	2.B FE	126,900	96.6609	96,661	100,000	124,767	0	(1,034)	0	0	5.600	3.637	JJ	2,582	5,600	11/18/2021	07/15/2041
253393-AJ-6	DICK'S SPORTING GOODS INC			1,2	2.C FE	49,898	85.0255	42,513	50,000	49,916	0	9	0	0	3.150	3.174	JJ	726	1,575	01/10/2022	01/15/2032
25731V-AA-2	DOMINION ENERGY SOUTH CAROLINA INC			1,2	1.F FE	74,954	83.8242	62,868	75,000	74,962	0	4	0	0	2.300	2.307	JD	144	1,725	11/18/2021	12/01/2031
26442C-BG-8	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	74,954	87.6144	65,711	75,000	74,962	0	4	0	0	2.850	2.857	MS	629	2,138	03/01/2022	03/15/2032
291011-BR-4	EMERSON ELECTRIC CO			1,2	1.F FE	49,844	85.4757	42,738	50,000	49,873	0	14	0	0	2.200	2.235	JD	31	1,100	12/07/2021	12/21/2031
29364W-BK-3	ENTERGY LOUISIANA LLC			2	1.F FE	64,903	96.2008	62,531	65,000	64,975	0	33	0	0	0.950	1.001	AO	154	618	09/28/2021	10/01/2024
29444U-BC-9	EQUINIX INC			1,2	2.B FE	60,208	97.5337	58,520	60,000	60,065	0	(80)	0	0	2.625	2.487	MN	188	1,575	03/03/2022	11/18/2024
30034W-AB-2	EVERGY INC			1,2	2.B FE	103,875	90.2881	90,288	100,000	102,863	0	(486)	0	0	2.900	2.338	MS	854	2,900	11/18/2021	09/15/2029
30225V-AP-2	EXTRA SPACE STORAGE LP			1,2	2.B FE	97,909	83.3497	83,350	100,000	98,367	0	220	0	0	2.200	2.463	AO	464	2,300	11/18/2021	10/15/2030
30231G-BC-5	EXXON MOBIL CORP			1,2	1.D FE	104,128	98.1414	98,141	100,000	100,779	0	(1,432)	0	0	2.019	0.576	FA	757	2,019	08/24/2021	08/16/2024
302635-AJ-6	FS KKR CAPITAL CORP			1	2.C FE	57,423	96.2905	57,774	60,000	59,203	0	993	0	0	1.650	3.395	AO	217	990	03/07/2022	10/12/2024
30303M-8N-5	META PLATFORMS INC			1,2	1.E FE	49,976	103.2578	51,629	50,000	49,978	0	2	0	0	4.950	4.956	MN	316	1,320	05/01/2023	05/15/2033
341081-GG-6	FLORIDA POWER & LIGHT CO			1,2	1.D FE	49,920	86.0189	43,009	50,000	49,934	0	7	0	0	2.450	2.468	FA	504	1,225	01/12/2022	02/03/2032
37940X-AN-2	GLOBAL PAYMENTS INC			1,2	2.C FE	49,975	100.5258	50,263	50,000	49,978	0	3	0	0	5.300	5.309	FA	1,001	2,598	08/08/2022	08/15/2029
38141G-XM-1	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	125,048	92.0996	115,125	125,000	124,960	0	(29)	0	0	1.093	1.110	JD	83	1,366	12/04/2020	12/09/2026
38141G-ZM-9	GOLDMAN SACHS GROUP INC			1,2	1.F FE	50,000	85.4139	42,707	50,000	50,000	0	0	0	0	3.102	3.102	FA	547	1,551	01/19/2022	02/24/2033
438127-AA-0	HONDA MOTOR CO LTD			1,2	1.G FE	75,000	96.9579	72,718	75,000	75,000	0	0	0	0	2.271	2.271	MS	525	1,703	03/03/2022	03/10/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	24,998	95.4282	23,857	25,000	24,999	0	0	0	0	1.350	1.352	JD	28	338	05/14/2020	06/01/2025
440452-AG-5	HORMEL FOODS CORP			1,2	1.G FE	19,996	97.9213	19,584	20,000	19,999	0	1	0	0	0.650	0.656	JD	10	130	05/25/2021	06/03/2024
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L			1,2	2.B FE	44,964	91.6158	41,227	45,000	44,970	0	3	0	0	4.150	4.160	AO	394	1,868	03/25/2022	04/15/2032
46647P-BE-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	112,404	88.5950	97,455	110,000	111,806	0	(287)	0	0	2.739	2.433	AO	636	3,013	11/18/2021	10/15/2030
46647P-BT-2	JPMORGAN CHASE & CO			1,2,5	1.F FE	125,000	92.5701	115,713	125,000	125,000	0	0	0	0	1.045	1.045	MM	152	1,306	11/12/2020	11/19/2026
58933Y-BE-4	MERCK & CO INC			1,2	1.E FE	49,897	85.5541	42,777	50,000	49,916	0	10	0	0	2.150	2.173	JD	63	1,075	12/07/2021	12/10/2031
58562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	136,661	106.7900	106,790	100,000	132,595	0	(1,957)	0	0	5.950	2.977	MM	760	5,950	11/18/2021	05/15/2037
617446-BV-4	MORGAN STANLEY			1,2	1.E FE	130,000	92.0203	119,626	130,000	130,000	0	0	0	0	0.985	0.985	JD	75	1,281	12/07/2020	12/10/2026
61747Y-EL-5	MORGAN STANLEY			1,2,5	1.E FE	50,000	85.0981	42,549	50,000	50,000	0	0	0	0	2.943	2.943	JJ	654	1,472	01/19/2022	01/21/2033
651639-AZ-9	NEWMONT CORPORATION			1,2	2.A FE	49,949	85.3235	42,662	50,000	49,958	0	4	0	0	2.600	2.611	JJ	599	1,300	12/06/2021	07/15/2032
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	49,986	83.8887	41,944	50,000	49,989	0	1	0	0	2.440	2.443	JJ	563	1,220	12/08/2021	01/15/2032
654106-AH-6	NIKE INC			1,2	1.E FE	4,993	97.1646	4,858	5,000	4,998	0	1	0	0	2.400	2.429	MS	31	120	03/25/2020	03/27/2025
68389X-BT-1	ORACLE CORP			1,2	2.B FE	59,711	96.8174	58,090	60,000	59,880	0	93	0	0	2.500	2.664	AO	375	1,500	03/03/2022	04/01/2025
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C		1,2	1.F FE	74,888	100.2502	75,188	75,000	74,893	0	6	0	0	4.750	4.769	MM	416	1,781	05/16/2023	05/19/2033
78015K-7H-1	ROYAL BANK OF CANADA				1.E FE	44,843	94.8001	42,660	45,000	44,954	0	32	0	0	1.150	1.222	JD	30	518	06/03/2020	06/10/2025
80282K-AE-6	SANTANDER HOLDINGS USA INC	2			2.A FE	62,826	98.9484	59,369	60,000	61,209	0	(901)	0	0	4.500	2.907	JJ	1,230	2,700	03/03/2022	07/17/2025
80282K-BE-5	SANTANDER HOLDINGS USA INC			1,2,5	2.A FE	75,000	100.4757	75,357	75,000	75,000	0	0	0	0	5.807	5.807	MS	1,355	4,355	09/06/2022	09/09/2026
80685X-AC-5	SCHLUMBERGER FINANCE CANADA LTD			1,2	1.F FE	34,958	94.5503	33,093	35,000	34,985	0	8	0	0	1.400	1.425	MS	142	490	09/09/2020	09/17/2025
808513-BN-4	CHARLES SCHWAB CORP			1,2	1.F FE	104,948	98.9365	103,883	105,000	104,996	0	18	0	0	0.750	0.767	MS	225	788	03/16/2021	03/18/2024
808513-BU-8	CHARLES SCHWAB CORP			1,2	1.F FE	130,799	99.5245	119,429	120,000	120,644	0	(3,839)	0	0	3.750	0.534	AO	1,125	4,500	05/04/2021	04/01/2024
824348-BQ-8	SHERWIN-WILLIAMS CO			1	2.B FE	49,979	99.0114	49,506	50,000	49,993	0	11	0	0	4.050	4.072	FA	804	2,014	08/08/2022	08/08/2024
824348-BR-6	SHERWIN-WILLIAMS CO			1	2.B FE	24,997	99.0969	24,774	25,000	24,998	0	1	0	0	4.250	4.254	FA	422	1,057	08/08/2022	08/08/2025
828807-DF-1	SIMON PROPERTY GROUP LP			1,2	1.G FE	101,146	87.8092	87,809	100,000	100,847	0	(144)	0	0	2.450	2.284	MS	735	2,450	11/18/2021	09/13/2029
828807-DX-2	SIMON PROPERTY GROUP LP			1,2	1.G FE	49,403	117.6392	58,820	50,000	49,407	0	4	0	0	6.650	6.741	JJ	480	0	11/06/2023	01/15/2054
857477-BT-9	STATE STREET CORP			2,5	1.F FE	50,000	84.0929	42,046	50,000	50,000	0	0	0	0	2.623	2.623	FA	525	1,312	02/02/2022	02/07/2033
86787E-BC-0	TRUIST BANK			1,2	1.F FE	106,633	99.3491	99,349	100,000	100,437	0	(2,646)	0	0	3.200	0.540	AO	800	3,200	08/24/2021	04/01/2024
87612E-BP-0	TARGET CORP			1,2	1.F FE	74,868	101.1943	75,896	75,000	74,882	0	11	0	0	4.500	4.522	MS	994	3,394	09/06/2022	09/15/2032
87971M-BW-2	TELUS CORP			1,2	2.B FE	49,857	89.1961	44,598	50,000	49,885	0	12	0	0	3.400	3.432	MM	227	1,700	02/23/2022	05/13/2032
882508-BP-8	TEXAS INSTRUMENTS INC			1,2	1.E FE	74,782	94.8154	71,112	75,000	74,807	0	19	0	0	3.650	3.685	FA	1,027	2,738	08/10/2022	08/16/2032
89114T-ZQ-8	TORONTO-DOMINION BANK			1	1.E FE	49,798	83.6716	41,836	50,000	49,834	0	19	0	0	2.450	2.496	JJ	575	1,225	01/05/2022	01/12/2032
91159H-JD-3	US BANCORP			2,5	1.G FE	50,000	83.5680	41,784	50,000	50,000	0	0	0	0	2.677	2.677	JJ	573	1,339	01/20/2022	01/27/2033
91324P-EB-4	UNITEDHEALTH GROUP INC			1,2	1.F FE	49,948	98.1430	49,072	50,000	49,994	0	17	0	0	0.550	0.585	MM	35	275	05/17/2021	05/15/2024
928563-LL-9	VMIWARE LLC			1,2	2.C FE	96,687	82.8934	82,893	100,000	97,338	0	312	0	0	2.200	2.587	FA	831	2,200	05/12/2021	08/15/2031
92939U-AG-1	WEC ENERGY GROUP INC			1,2	2.A FE	49,881	88.7816	44,391	50,000	49,914	0	16	0	0	2.200	2.237	JD	49	1,100	12/06/2021	12/15/2028
931142-EY-5	WALMART INC			1,2	1.C FE	74,769	100.1109	75,083	75,000	74,794	0	19	0	0	4.150	4.188	MS	968	3,113	09/06/2022	09/09/2032
95000U-2T-9	WELLS FARGO & CO			1,2,5	2.A FE	55,000	98.2039	54,012	55,000	55,000	0	0	0	0	0.805	0.804	MM	52	443	05/12/2021	05/19/2025
95000U-2U-6	WELLS FARGO & CO			1,2,5	2.A FE	75,000	86.8504	65,138	75,000	75,000	0	0	0	0	3.350	3.350	MS	831	2,513	02/23/2022	03/02/2033
95000U-3C-5	WELLS FARGO & CO			1,2,5	2.A FE	75,000	98.9919	74,244	75,000	75,000	0	0	0	0	4.540	4.537	FA	1,286	3,405	08/08/2022	08/15/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,793,565	XXX	6,210,733	6,605,000	6,744,354	0	(21,649)	0	0	XXX	XXX	XXX	53,373	180,767	XXX	XXX
03066R-AD-7	AMCAR 2021-2 B - ABS		4		1.A FE	99,991	96.7149	96,715	100,000	99,999	0	3	0	0	0.690	0.954	MM	25	690	06/08/2021	01/19/2027
14687T-AD-9	CRVNA 2021-P2 A4 - ABS		4		1.A FE	99,966	94.3896	94,390	100,000	99,988	0	0	0	0	0.800	0.811	MM	47	800	06/15/2021	01/11/2027
34528Q-HQ-0	FORDO 2020-2 A - ABS		4		1.A FE	99,968	93.6788	93,679	100,000	99,915	0	(49)	0	0	1.060	1.113	MM	47	1,060	09/15/2020	09/15/2027
34533G-AE-9	FORDO 2020-B A4 - ABS		4		1.A FE	10,807	99.2181	10,722	10,807	10,807	0	0	0	0	0.790	0.792	MM	4	85	06/16/2020	11/15/2025
44891J-AF-5	HART 2019-B C - ABS		4		1.A FE	68,041	99.8793	67,979	68,061	68,061	0	(1)	0	0	2.400	2.410	MM	73	1,633	10/29/2019	06/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58769V-AD-2	MBART 2020-1 A4 - ABS .....	.....	.....	4	.. 1.A FE ..	45,474	...98.1947	44,654	45,475	45,475	0	0	0	0	0.770	0.772	MON	16	350	...06/16/2020 ...	...10/15/2026 ...
80286M-AC-2	SDART 2022-2 A3 - ABS .....	.....	.....	4	.. 1.A FE ..	14,220	...99.4845	14,148	14,221	14,221	0	1	0	0	2.550	3.011	MON	19	424	...03/23/2022 ...	...10/15/2026 ...
98163C-AD-2	WOART 20C A3 - ABS .....	.....	.....	4	.. 1.A FE ..	8,645	...98.8998	8,552	8,647	8,647	0	0	0	0	0.480	0.494	MON	2	42	...08/11/2020 ...	...11/17/2025 ...
98163L-AC-4	WOART 2021-B A3 - ABS .....	.....	.....	4	.. 1.A FE ..	47,489	...97.1687	46,151	47,496	47,494	0	1	0	0	0.420	0.427	MON	9	199	...05/11/2021 ...	...06/15/2026 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						494,600	XXX	476,990	494,708	494,607	0	(36)	0	0	XXX	XXX	XXX	240	5,284	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,288,165	XXX	6,687,723	7,099,708	7,238,961	0	(21,685)	0	0	XXX	XXX	XXX	53,613	186,051	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						20,546,133	XXX	18,949,822	20,496,500	20,542,294	0	3,764	0	0	XXX	XXX	XXX	118,573	377,907	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,755	XXX	5,771	5,630	6,116	0	139	0	0	XXX	XXX	XXX	26	247	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						115,115	XXX	106,510	107,944	108,852	0	(2,162)	0	0	XXX	XXX	XXX	263	3,221	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						494,600	XXX	476,990	494,708	494,607	0	(36)	0	0	XXX	XXX	XXX	240	5,284	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						21,161,603	XXX	19,539,093	21,104,781	21,151,869	0	1,706	0	0	XXX	XXX	XXX	119,102	386,659	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 14,247,347 1B ..\$ 90,148 1C ..\$ 174,778 1D ..\$ 330,698 1E ..\$ 726,091 1F ..\$ 2,095,953 1G ..\$ 919,218
1B 2A ...\$934,474 2B ..\$ 1,041,332 2C ..\$591,829
1C 3A ...\$0 3B ..\$0 3C ..\$0
1D 4A ...\$0 4B ..\$0 4C ..\$0
1E 5A ...\$0 5B ..\$0 5C ..\$0
1F 6 ...\$0

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-GP-0	UNITED STATES TREASURY		...03/24/2023 ...	Various		71,497	70,000	178
0109999999.	Subtotal - Bonds - U.S. Governments					71,497	70,000	178
30303M-8N-5	META PLATFORMS INC		...05/01/2023 ...	J P MORGAN SECURITIES		49,976	50,000	0
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.....	...05/16/2023 ...	BANC OF AMERICA/FIXED INCOME		74,888	75,000	0
828807-DX-2	SIMON PROPERTY GROUP LP		...11/06/2023 ...	BANC OF AMERICA/FIXED INCOME		49,403	50,000	0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					174,266	175,000	0
2509999997.	Total - Bonds - Part 3					245,763	245,000	178
2509999998.	Total - Bonds - Part 5					49,957	50,000	0
2509999999.	Total - Bonds					295,720	295,000	178
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks					0	XXX	0
5989999997.	Total - Common Stocks - Part 3					0	XXX	0
5989999998.	Total - Common Stocks - Part 5						XXX	
5989999999.	Total - Common Stocks					0	XXX	0
5999999999.	Total - Preferred and Common Stocks					0	XXX	0
.....								
.....								
.....								
.....								
.....								
6009999999 - Totals						295,720	XXX	178

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-DQ-1	UNITED STATES TREASURY		12/04/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		528,978	580,000	564,639	567,255	0	2,873	0	2,873	0	570,128	0	(41,150)	(41,150)	10,363	12/31/2026
91282C-EF-4	UNITED STATES TREASURY		10/19/2023	Chicago MERRILL LYNCH PIERCE FENNER & SMITH INC.		92,105	100,000	98,317	98,530	0	263	0	263	0	98,793	0	(6,688)	(6,688)	2,637	03/31/2027
91282C-FB-2	UNITED STATES TREASURY		10/19/2023			184,414	200,000	199,578	199,611	0	65	0	65	0	199,675	0	(15,261)	(15,261)	6,711	07/31/2027
0109999999 Subtotal - Bonds - U.S. Governments						805,498	880,000	862,534	865,396	0	3,201	0	3,201	0	868,597	0	(63,100)	(63,100)	19,710	XXX
091096-ND-5	BIRMINGHAM ALA WTRWKS BRD WTR REV		10/27/2023	Adjustment		214,170	215,000	215,000	215,000	0	0	0	0	0	215,000	0	(830)	(830)	6,507	01/01/2024
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
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
3137F8-BJ-1	FHR 5058 CN - CMO/RMBS		11/27/2023	Various		65,915	67,631	68,439	(259)	0	(259)	0	(259)	0	67,807	0	(1,892)	(1,892)	532	10/15/2026
3137FA-RE-0	FHMS K-727 A2 - CMBS		12/01/2023	Paydown		23,318	23,318	24,893	23,993	0	(674)	0	(674)	0	23,318	0	0	0	586	07/25/2024
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
3138EM-A2-7	FN AL4524 - RMBS		12/01/2023	Paydown		1,614	1,614	1,650	1,714	0	(99)	0	(99)	0	1,614	0	0	0	41	09/01/2043
59333N-N9-0	MIAMI-DADE CNTY FLA SPL OBLIG		03/27/2023	Call @ 100.00		60,000	60,000	59,813	59,981	0	18	0	18	0	60,000	0	0	0	113	04/01/2023
64465Q-CX-2	NEW HAMPSHIRE MUN BD BK		02/15/2023	Maturity @ 100.00		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	135	02/15/2023
0909999999 Subtotal - Bonds - U.S. Special Revenues						502,681	505,226	507,634	506,466	0	(1,063)	0	(1,063)	0	505,403	0	(2,722)	(2,722)	8,970	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
037833-DV-9	APPLE INC		05/11/2023	Maturity @ 100.00		45,000	45,000	44,878	44,985	0	15	0	15	0	45,000	0	0	0	169	05/11/2023
06368F-AG-4	BANK OF MONTREAL		08/30/2023	BARCLAYS CAPITAL INC		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
13607G-RS-5	CANADIAN IMPERIAL BANK OF COMMERCE		08/30/2023	MARKETAXESS CORPORATION		83,727	85,000	84,957	84,986	0	10	0	10	0	84,996	0	(1,269)	(1,269)	303	12/14/2023
13607H-VC-3	CANADIAN IMPERIAL BANK OF COMMERCE	C.	06/22/2023	Maturity @ 100.00		85,000	85,000	84,981	84,996	0	4	0	4	0	85,000	0	0	0	191	06/22/2023
14688D-AB-7	CRVNA 2022-P1 A2 - ABS		12/11/2023	Paydown		98,775	98,775	98,537	98,665	0	110	0	110	0	98,775	0	0	0	1,250	05/12/2025
166764-BV-1	CHEVRON CORP		05/11/2023	Maturity @ 100.00		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	86	05/11/2023
172967-GL-9	CITIGROUP INC		03/01/2023	Maturity @ 100.00		35,000	35,000	36,117	35,055	0	(55)	0	(55)	0	35,000	0	0	0	591	03/01/2023
20030N-CR-0	COMCAST CORP		05/02/2023	Not Available		99,017	100,000	107,897	103,734	0	(1,096)	0	(1,096)	0	102,637	0	(3,620)	(3,620)	2,107	04/15/2024
24422E-VE-6	JOHN DEERE CAPITAL CORP		04/06/2023	Maturity @ 100.00		15,000	15,000	14,996	15,000	0	0	0	0	0	15,000	0	0	0	90	04/06/2023
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
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
30166B-AB-8	EART 2022-4 A2 - ABS		06/15/2023	Paydown		135,664	135,664	135,661	135,663	0	1	0	1	0	135,664	0	0	0	1,464	08/15/2024
34533G-AE-9	FORDO 2020-B A4 - ABS		12/15/2023	Paydown		9,193	9,193	9,193	9,193	0	0	0	0	0	9,193	0	0	0	0	11/15/2025
380144-AD-7	GIALT 2021-2 A4 - ABS		10/20/2023	Paydown		100,000	100,000	99,992	99,997	0	3	0	3	0	100,000	0	0	0	303	05/20/2025
44891J-AF-5	HART 2019-B C - ABS		12/15/2023	Paydown		21,939	21,939	21,933	21,940	0	0	0	0	0	21,939	0	0	0	521	06/15/2026
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
58769V-AD-2	MBART 2020-1 A4 - ABS		12/15/2023	Paydown		4,525	4,525	4,525	4,525	0	0	0	0	0	4,525	0	0	0	35	10/15/2026
69371R-Q8-2	PACCAR FINANCIAL CORP		06/08/2023	Maturity @ 100.00		20,000	20,000	19,972	19,996	0	4	0	4	0	20,000	0	0	0	80	06/08/2023
69371R-Q9-0	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
78015K-7G-3	ROYAL BANK OF CANADA	C.	04/17/2023	Maturity @ 100.00		135,000	135,000	134,914	134,991	0	9	0	9	0	135,000	0	0	0	1,080	04/17/2023
78015K-7J-7	ROYAL BANK OF CANADA		08/30/2023	PERSHING DIV OF DLJ SEC		84,294	85,000	84,947	84,986	0	12	0	12	0	84,997	0	(704)	(704)	360	10/26/2023
80286M-AC-2	SDART 2022-2 A3 - ABS		12/15/2023	LNDING		35,779	35,779	35,774	35,776	0	3	0	3	0	35,779	0	0	0	680	10/15/2026
80287E-AD-7	SDART 2021-3 B - ABS		06/15/2023	Paydown		79,103	79,103	79,089	79,100	0	3	0	3	0	79,103	0	0	0	132	12/15/2025
89114T-ZR-6	TORONTO-DOMINION BANK		08/30/2023	PERSHING DIV OF DLJ SEC		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
89236T-HF-5	TOYOTA MOTOR CREDIT CORP		08/14/2023	LNDING		100,000	100,000	99,923	99,984	0	16	0	16	0	100,000	0	0	0	500	08/14/2023
89237V-AB-5	TAOT 2020-C A3 - ABS		10/16/2023	Maturity @ 100.00		25,838	25,838	25,836	25,838	0	0	0	0	0	25,838	0	0	0	47	10/15/2024
98163C-AD-2	WOART 20C A3 - ABS		12/15/2023	Paydown		22,609	22,609	22,604	22,607	0	2	0	2	0	22,609	0	0	0	56	11/17/2025
98163L-AC-4	WOART 2021-B A3 - ABS		12/15/2023	Paydown		52,504	52,504	52,496	52,501	0	3	0	3	0	52,504	0	0	0	120	06/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,790,866	1,797,929	1,811,896	1,802,807	0	(2,280)	0	(2,280)	0	1,800,527	0	(9,661)	(9,661)	18,590	XXX
2509999997	Total - Bonds - Part 4					3,099,045	3,183,155	3,182,064	3,174,669	0	(142)	0	(142)	0	3,174,527	0	(75,482)	(75,482)	47,269	XXX
2509999998	Total - Bonds - Part 5					44,446	50,000	49,957	0	0	2	0	2	0	49,959	0	(5,513)	(5,513)	1,268	XXX
2509999999	Total - Bonds					3,143,491	3,233,155	3,232,021	3,174,669	0	(140)	0	(140)	0	3,224,486	0	(80,995)	(80,995)	48,537	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5						XXX		0											XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5						XXX		0											XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					3,143,491	XXX	3,232,021	3,174,669	0	(140)	0	(140)	0	3,224,486	0	(80,995)	(80,995)	48,537	XXX

SCHEDULE D - PART 5

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

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			11/28/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.	02/29/2024	148,708	0	723	0	0	150,000	147,986	0	0	0.000	5.415	...N/A	0	0
UNITED STATES TREASURY			12/28/2023	Bank of Montreal Chicago	06/27/2024	585,026	0	252	0	0	600,000	584,773	0	0	0.000	5.265	...N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						733,734	0	975	0	0	750,000	732,759	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						733,734	0	975	0	0	750,000	732,759	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						733,734	0	975	0	0	750,000	732,759	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						733,734	0	975	0	0	750,000	732,759	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						733,734	0	975	0	0	XXX	732,759	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$585,026 1B ..\$148,708 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citizens Bank Riverside, RI		0.000	0	0	1,923,313	XXX.
Wells Fargo Bank Northwest, N.A. (DIR) San Francisco, CA		0.000	0	0	700,268	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	11,869	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,635,450	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,635,450	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	2,635,450	XXX

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

1. January.....	2,211,538	4. April.....	1,491,793	7. July.....	1,557,810	10. October.....	992,444
2. February....	2,206,865	5. May.....	605,855	8. August.....	969,902	11. November...	989,755
3. March.....	1,700,756	6. June.....	1,556,663	9. September...	789,668	12. December...	2,544,247

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Transport Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	B	0	0	119,924	116,871
4. Arkansas	AR	B	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)	0	134,751	127,194
5. California	CA	B	RSD FOR WC BY INS CODE, A SEC 11690-11719	0	231,216	223,760
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B	RSD BY INS CODE, SECTION 513(B)	0	129,954	121,388
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B	RSD BY OCGA 33-3-8 THROUGH 33-3-10	0	105,029	97,243
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B		0	34,516	33,458
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B	RSD BY GEN LAWS, CHAPTER SEC 61 & 62	0	233,814	217,130
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B	RSD BY INS CODE, CHAPTERS 374 TO 381	0	25,570	23,832
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5	348,323	339,923	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B	RSD BY GEN LAWS, CHAPTER 58-5-1	0	360,616	342,368
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10	3,039,437	2,867,444	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B	RSD BY INS CODE, SECTIONS 731.624 & 731.628	0	128,749	120,888
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B	RSD BY INS CODE, TITLE 38. CHAPTER A7	0	566,855	531,279
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,387,761	3,207,367	2,070,994	1,955,411
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0