

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 1 - BONDS

Description: Give complete and accurate description of bonds owned. If bonds are registered, coupon or serial issues, give amount in each group.	D A T E			C E R T I F I C A T E S			Premium/Discount (Pesos)	Acquisition Cost (Pesos)	Book Value (Pesos)	I N T E R E S T					Premium/Discount Amortization (Pesos)	Incumbrance if any (Pesos)	Where kept	
	Acquisition	Issue	Maturity	Serial Number	F a c e V a l u e					Annual Rate Coupon Rate	Payment Date	Collected (Pesos)	Accrued 12/31/2014 (Pesos)	Accrued 12/31/2015 (Pesos)				Earned 2015 (Pesos)
					Per Cert. (Pesos)	Total (Pesos)												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Domestic Issues a.1 Government (Treasury Notes)																		
AFS HTM	07/24/2013	04/25/2013	04/25/2016	BOC 018170		3,512,488.00		3,495,486.69	3,512,488.00	2.000%	4/25 10/25	45,662.36	8,405.15	8,405.15	45,662.36	none	B T	
	11/27/2013	04/25/2013	04/25/2016	BOC 018677		2,002,000.00		2,001,467.21	2,002,000.00	1.700%	4/25 10/25	26,026.00	4,790.50	4,790.50	26,026.00		-do-	
	12/11/2013	04/25/2013	04/25/2016	BOC 018696		4,500,000.00		4,501,174.36	4,500,000.00	1.700%	4/25 10/25	58,500.00	10,767.57	10,767.57	58,500.00		-do-	
Disposed				Matured Treasury Note														
				TOTAL		10,014,488.00		-	9,998,128.26			130,188.36	23,963.22	23,963.22	130,188.36			
a.2 Government (Landbank AR Bonds)													Unearned 2014 (Pesos)	Unearned 2015 (Pesos)				
AFS HTM	06/05/2013	10/22/2008	10/22/2018	AR-0166947		453,662.16		11,341.55	215,489.51		1-7/22	1,868.68	7,487.30	5,040.69	4,315.29	none	I C	
	06/05/2013	02/15/2008	02/15/2018	AR-0166948		1,481,824.62		37,045.62	703,866.70		2-8/15	6,264.45	24,632.31	16,752.56	14,144.20		-do-	
	06/05/2013	09/05/2008	09/05/2019	AR-0166949		517,174.66		15,515.24	294,826.51		3-9/05	2,607.90	10,863.90	10,871.99	2,599.81		-do-	
	06/05/2013	03/13/2009	03/13/2019	AR-0166950		863,206.89		25,896.20	492,027.92		3-9/13	4,852.25	18,829.13	14,355.37	9,326.01		-do-	
	06/05/2013	09/14/2007	09/14/2017	AR-0166951		490,412.78		12,260.32	232,972.85		3-9/14	1,872.88	7,747.08	4,890.00	4,729.96		-do-	
	06/05/2013	09/28/2007	09/28/2017	AR-0166952		1,062,925.82		26,573.15	504,939.69		3-9/28	4,120.57	16,878.00	10,740.54	10,258.03		-do-	
	06/05/2013	10/22/2007	10/22/2017	AR-0166953		1,325,525.18		33,138.13	629,668.54		4-10/22	5,269.51	21,229.11	13,690.19	12,808.43		-do-	
	05/23/2013	10/15/2008	10/15/2018	AR-0166954		779,578.21		19,489.46	370,299.65		1-7/15	3,186.52	12,740.46	8,551.03	7,375.95		-do-	
	05/23/2013	09/29/2008	09/29/2018	AR-0166955		3,559,296.21		106,778.89	2,028,927.56		3-9/29	18,416.96	74,663.30	54,782.21	38,298.05		-do-	
	05/23/2013	03/13/2009	03/13/2019	AR-0166956		1,061,771.04		31,853.13	605,209.51		3-9/13	5,968.42	23,018.39	17,549.27	11,437.54		-do-	
	06/21/2013	02/28/2007	02/28/2017	AR-0166957		1,388,191.63		27,763.84	527,512.84		2-8/28	4,216.05	16,250.50	8,732.84	11,733.71		-do-	
	06/21/2013	03/22/2007	03/22/2017	AR-0166958		1,934,479.04		38,689.58	735,102.00		3-9/22	6,008.38	22,903.10	12,623.53	16,287.95		-do-	
	06/21/2013	04/04/2007	04/04/2017	AR-0166959		1,281,507.14		25,630.14	486,972.74		4-10/04	4,032.48	15,270.60	8,524.85	10,778.23		-do-	
	06/21/2013	08/23/2007	08/23/2017	AR-0166960		5,139,330.57		128,483.26	2,441,754.06		2-8/23	19,140.89	81,355.87	50,668.27	49,828.49		-do-	
	03/05/2014	09.07.2006	09.07.2016	AR-0175425		5,007,596.22		71,824.57	1,982,863.27		3-9/07	17,284.36	48,170.24	19,659.72	45,794.88			
	03/05/2014	09.22.2006	09.22.2016	AR-0175426		4,230,492.90		57,069.29	1,575,197.90		3-9/22	13,957.27	38,576.88	16,288.02	36,246.13			
	03/05/2014	07.14.2006	07.14.2016	AR-0175427		7,976,291.15		83,751.05	2,309,520.95		1-7/14	18,821.38	54,409.03	19,043.16	54,187.25			
	03/05/2014	12.21.2007	12.21.2017	AR-0175430		331,410.34		4,639.75	127,945.80		6-12/21	1,392.43	3,629.51	2,408.52	2,613.42			
	03/05/2014	12.15.2006	12.15.2016	AR-0175429		4,768,592.32		100,140.44	2,761,476.80		6-12/15	26,594.74	70,374.29	34,398.64	62,570.38			
	03/05/2014	12/05/2005	12/05/2015	AR-0175428		6,000,000.00		-	1,158,193.97		6-12/05	8,303.13	22,181.25	-	30,484.38			
	03/05/2014	11.15.2006	11.15.2016	AR-0177051		1,995,253.55		22,444.50	619,055.02		5-11/15	5,805.94	15,570.02	7,261.46	14,114.49			
Disposed				Matured AR Bonds														
				TOTAL		51,648,522.43		880,328.11	20,803,823.79			179,985.18	606,780.27	336,832.87	449,932.58			
				SUBTOTAL		61,663,010.43		880,328.11	30,801,952.05			0.00	0.00	0.00	0.00			
b. Private																		
				SUBTOTAL		0.00		0.00	0.00			0.00	0.00	0.00	0.00			
Foreign Issues a. Government AFS HTM																		
				SUBTOTAL		0.00		0.00	0.00			0.00	0.00	0.00	0.00			
b. Private																		
				SUBTOTAL		0.00		0.00	0.00			0.00	0.00	0.00	0.00			
				GRANDTOTAL		61,663,010.43		880,328.11	30,801,952.05			0.00	0.00	0.00	0.00			