

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

**SCHEDULE 9 - SHORT-TERM INVESTMENTS**

Description: Give complete and accurate description of Securities: Tyoe, name of Service, serial no., etc.  (1)	D A T E			Purchased From  (5)	Face Value  (6)	Acquisition Cost (Peso)  (7)	I N T E R E S T					Nature and Amount of Incumbrance (if any)  (13)	Where Kept  (14)	Remarks  (15)
	IC Approval  (2)	Acquired  (3)	Maturity  (4)				Rate  (8)	Collected During The Year  (9)	Accrued Previous Year  (10)	Accrued Current Year  (11)	Earned During the Year  (12)			
	A. Government Securities													
Sub-Total														
B. Non-Government Securities														
Sub-Total														
<b>T O T A L S</b>														

***N I L***