

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

SCHEDULE 15 - INVESTMENT INCOME

Kind of Investment (1)	(Unearned) Accrued Current Year (Pesos) (2)	Collected During the Year (Pesos) (3)	Unearned (Accrued) Previous Year (Pesos) (4)	Earned During the Year (Pesos) (5)	Final Tax Admitted (Pesos) (6)	Net Earned (Pesos) (7)
1 . Bond - per Schedule 1, Page 18, column 15						
Treasury Bills	(325,230.25)	1,020,640.64	203,075.29	898,485.68	-	898,485.68
Treasury Notes	23,963.22	130,188.36	(23,963.22)	130,188.36	-	130,188.36
Amortization of Premium						
Land Bank AR Bonds	(336,832.87)	179,985.18	606,780.27	449,932.58	-	449,932.58
2 . Stocks - per Schedule 2, page 21, column 14		-		-		-
3 . Real Estate - per Schedule 3, page 19, column 16						
Rental Income		292,134.00		292,134.00		292,134.00
4 . Purchase Money Mortgage - per Schedule 4, page 20 Column 22						
5 . Mortgage Loans - per Schedule 5, page 22, column 13	-	1,788,727.90	(44,608.88)	1,744,119.02		1,744,119.02
6 . Collateral Loans - per Schedule 6, page 22, column 13						
Car Loans		-		-		-
7 . Guaranteed Loans - per Schedule 7, page 23, column 13						
Real Estate with Contract to Sell						
8 . Other Loans - per Schedule 8, page 25, column 13						
Salary Loans		103,827.30		103,827.30		103,827.30
9 . Short-Term Investments - per Schedule 9, page 25 Column 10 - Commercial Papers						
10 . Security Fund	462.70	63.77	(398.93)	63.77		-
11 . Other Investments - per Schedule 10, page 26 - Trust Fund		-		-		-
12 . Cash on Hand and in Banks - per Schedule 11, page 28, column 16	184,063.10	2,670,416.08	(83,743.72)	2,770,735.46	-	2,770,735.46
13 . Other Invested Assets - Gain on Sale of Prop. & Investment				-		-
Totals	(809,855.56)		809,855.56			
	152,714.75	6,185,983.23	(152,714.75)	6,389,486.17	-	6,389,422.40