



ANNUAL STATEMENT
For the Year Ended December 31, 2019
of the Condition and Affairs of the
VERTI INSURANCE COMPANY

NAIC Group Code..... 0411, 0411
(Current Period) (Prior Period)

Organized under the Laws of OH

Incorporated/Organized..... January 8, 2015

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 15736

State of Domicile or Port of Entry OH

Commenced Business..... January 8, 2015

3590 Twin Creeks Drive .. COLUMBUS .. OH .. US .. 43204
(Street and Number) (City or Town, State, Country and Zip Code)

211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758
(Street and Number) (City or Town, State, Country and Zip Code)

211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758
(Street and Number) (City or Town, State, Country and Zip Code)

www.mapfreinsurance.com

CHRISTINE A CONRAD
(Name)
cconrad@mapfreusa.com
(E-Mail Address)

Employer's ID Number..... 47-2744441

Country of Domicile US

844-448-3784
(Area Code) (Telephone Number)

844-448-3784
(Area Code) (Telephone Number)

508-943-9000-14376
(Area Code) (Telephone Number) (Extension)
508-949-4246
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. ALFREDO CASTELO	PRESIDENT	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL & EVP
3. FRANCOIS JEAN FACON	EXECUTIVE VICE PRESIDENT & CFO	4. JOSE LUIS BERNAL ZUNIGA	CEO

OTHER

ROBERT EDWARD MCKENNA TREASURER, CAO & SVP

DIRECTORS OR TRUSTEES

ALFREDO CASTELO	FRANCOIS JEAN FACON	PATRICK JOSEPH MCDONALD	DANIEL PATRICK OLOHAN
JOSE LUIS BERNAL ZUNIGA #			

State of..... MASSACHUSETTS
County of..... WORCESTER

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.

(Signature)	(Signature)	(Signature)
ALFREDO CASTELO	DANIEL PATRICK OLOHAN	FRANCOIS JEAN FACON
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY, GENERAL COUNSEL & EVP	EXECUTIVE VICE PRESIDENT & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 14th day of February 2020

a. Is this an original filing?

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

YARISSA GOMEZ
Notary Public
Commonwealth of Massachusetts
My Commission Expires
9-6-2024

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	9,987,256	36.5	9,987,256		9,987,256	36.5
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	9,987,256	36.5	9,987,256	0	9,987,256	36.5
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	17,398,776	63.5	17,398,776		17,398,776	63.5
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	17,398,776	63.5	17,398,776	0	17,398,776	63.5
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	27,386,032	100.0	27,386,032	0	27,386,032	100.0

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
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.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		10,999,772
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		
3.	Accrual of discount.....		16,994
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
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.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,000,000
7.	Deduct amortization of premium.....		29,510
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
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.....		
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 and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		9,987,256
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		9,987,256

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.....	.....9,987,256	.....10,037,671	.....10,052,734	.....10,000,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	.....9,987,256	.....10,037,671	.....10,052,734	.....10,000,000
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.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	.....9,987,256	.....10,037,671	.....10,052,734	.....10,000,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	.....0	.....0	.....0	.....0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	.....0	.....0	.....0	.....0
	26. Total Stocks.....	.....0	.....0	.....0	.....0
	27. Total Bonds and Stocks.....	.....9,987,256	.....10,037,671	.....10,052,734	.....

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 Column 7 as a % of Line 11.7	9 Total from Column 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.....		8,982,124	1,005,132			XXX	9,987,256	100.0	10,999,772	100.0	9,987,256	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	0	8,982,124	1,005,132	0	0	XXX	9,987,256	100.0	10,999,772	100.0	9,987,256	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	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.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	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.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	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.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	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		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		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.....						XXX.....	0	0.0		0.0		
10.2 NAIC 2.....						XXX.....	0	0.0		0.0		
10.3 NAIC 3.....						XXX.....	0	0.0		0.0		
10.4 NAIC 4.....						XXX.....	0	0.0		0.0		
10.5 NAIC 5.....						XXX.....	0	0.0		0.0		
10.6 NAIC 6.....						XXX.....	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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NONE

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

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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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....0	.....8,982,124	.....1,005,132	.....0	.....0	.....0	.....9,987,256	.....100.0	.....XXX	.....XXX	.....9,987,256	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....0	.....8,982,124	.....1,005,132	.....0	.....0	.....0	(b).....9,987,256	.....100.0	.....XXX	.....XXX	.....9,987,256	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....89.9	.....10.1	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....999,968	.....8,993,727	.....1,006,077				.....XXX	.....XXX	.....10,999,772	.....100.0	.....10,999,772	
12.2 NAIC 2.....							.....XXX	.....XXX	.....0	.....0.0		
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0		
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0		
12.5 NAIC 5.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.6 NAIC 6.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.7 Totals.....	.....999,968	.....8,993,727	.....1,006,077	.....0	.....0	.....0	.....XXX	.....XXX	(b).....10,999,772	.....100.0	.....10,999,772	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....9.1	.....81.8	.....9.1	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....		.....8,982,124	.....1,005,132				.....9,987,256	.....100.0	.....10,999,772	.....100.0	.....9,987,256	.....XXX
13.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....0	.....8,982,124	.....1,005,132	.....0	.....0	.....0	.....9,987,256	.....100.0	.....10,999,772	.....100.0	.....9,987,256	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....89.9	.....10.1	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....89.9	.....10.1	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....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 of bonds with 5GI designations, \$.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 \$.0; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

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

	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	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....		8,982,124	1,005,132			.XXX.	9,987,256	100.0	10,999,772	100.0	9,987,256	
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
1.05 Totals.....	.0	8,982,124	1,005,132	.0	.0	.XXX.	9,987,256	100.0	10,999,772	100.0	9,987,256	.0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
2.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
3.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
4.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
5.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
5.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
6.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
6.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
7.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	.00		.00		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.00		.00		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.00		.00		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	.00		.00		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	.00		.00		
8.07 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.00	.0	.00	.0	.0

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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

601S

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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 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		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0		.....0.0		
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0		.....0.0		
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0		.....0.0		
10.03 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	.....0	.....8,982,124	.....1,005,132	.....0	.....0	XXX.....	.....9,987,256	.....100.0	XXX.....	XXX.....	.....9,987,256	.....0
11.02 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.03 Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.04 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.06 Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.07 Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.08 Totals.....	.....0	.....8,982,124	.....1,005,132	.....0	.....0	.....0	.....9,987,256	.....100.0	XXX.....	XXX.....	.....9,987,256	.....0
11.09 Line 11.08 as a % of Col. 7.....	.....0.0	.....89.9	.....10.1	.....0.0	.....0.0	.....0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	.....999,968	.....8,993,727	.....1,006,077	.....	.....	XXX.....	XXX.....	XXX.....	.....10,999,772	.....100.0	.....10,999,772	.....
12.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
12.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
12.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
12.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
12.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....	.....
12.08 Totals.....	.....999,968	.....8,993,727	.....1,006,077	.....0	.....0	XXX.....	XXX.....	XXX.....	.....10,999,772	.....100.0	.....10,999,772	.....0
12.09 Line 12.08 as a % of Col. 9.....	.....9.1	.....81.8	.....9.1	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	.....100.0	XXX.....	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	.....	.....8,982,124	.....1,005,132	.....	.....	XXX.....	.....9,987,256	.....100.0	.....10,999,772	.....100.0	.....9,987,256	XXX.....
13.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.08 Totals.....	.....0	.....8,982,124	.....1,005,132	.....0	.....0	.....0	.....9,987,256	.....100.0	.....10,999,772	.....100.0	.....9,987,256	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	.....0.0	.....89.9	.....10.1	.....0.0	.....0.0	.....0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	.....0.0	.....89.9	.....10.1	.....0.0	.....0.0	.....0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.08 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.09 Line 14.08 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
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	XXX.....	.....0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

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.....	0			
2. Cost of cash equivalents acquired.....	9,981,761	9,981,761		
3. Accrual of discount.....	18,239	18,239		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	10,000,000	10,000,000		
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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			Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	C5	7	U.S. TREASURY NOTE.....	.....	..	.....	.....1	.....3,124,687	...100.762	.....3,022,861	.....3,000,000	.....3,031,842	.....	.....(25,119)	.....	.....	.....2.250	.....1.388	MS.....	.....17,152	.....67,500	03/28/2016.	03/31/2021.
912828	J2	7	U.S. TREASURY NOTE.....	.....	..	.....	.....1	.....1,009,453	...101.445	.....1,014,450	.....1,000,000	.....1,005,132	.....	.....(945)	.....	.....	.....2.000	.....1.894	FA.....	.....7,554	.....20,000	04/08/2015.	02/15/2025.
912828	J7	6	U.S. TREASURY NOTE.....	.....	..	.....	.....1	.....3,022,188	...100.375	.....3,011,250	.....3,000,000	.....3,007,957	.....	.....(3,446)	.....	.....	.....1.750	.....1.629	MS.....	.....13,340	.....52,500	03/28/2016.	03/31/2022.
912828	Q2	9	U.S. TREASURY NOTE.....	.....	..	.....	.....1	.....2,896,406	...99.637	.....2,989,110	.....3,000,000	.....2,942,325	.....	.....16,962	.....	.....	.....1.500	.....2.116	MS.....	.....11,435	.....45,000	03/31/2017.	03/31/2023.
0199999.	U.S. Government - Issuer Obligations.....			.....	..	.....	.....	.....10,052,734	XXX	.....10,037,671	.....10,000,000	.....9,987,256	.....0	.....(12,548)	.....0	.....0	XXX	XXX	XXX	.....49,481	.....185,000	XXX	XXX
0599999.	Total - U.S. Government.....			.....	..	.....	.....	.....10,052,734	XXX	.....10,037,671	.....10,000,000	.....9,987,256	.....0	.....(12,548)	.....0	.....0	XXX	XXX	XXX	.....49,481	.....185,000	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....			.....	..	.....	.....	.....10,052,734	XXX	.....10,037,671	.....10,000,000	.....9,987,256	.....0	.....(12,548)	.....0	.....0	XXX	XXX	XXX	.....49,481	.....185,000	XXX	XXX
8399999.	Grand Total - Bonds.....			.....	..	.....	.....	.....10,052,734	XXX	.....10,037,671	.....10,000,000	.....9,987,256	.....0	.....(12,548)	.....0	.....0	XXX	XXX	XXX	.....49,481	.....185,000	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

Sch. D - Pt. 3
NONE

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 Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date
Bonds - U.S. Government																						
912828	P9	5	U.S. TREASURY NOTE.....	..	03/15/2019.	MATURITY.....		.....1,000,000	.....1,000,000	.....999,531	.....999,968	.....	.....32	.....	.....32	.....	.....1,000,000	.....	.....	.....0	.....5,000	03/15/2019.
0599999.		Total - Bonds - U.S. Government.....						.....1,000,000	.....1,000,000	.....999,531	.....999,968	.....0	.....32	.....0	.....32	.....0	.....1,000,000	.....0	.....0	.....0	.....5,000	XXX
8399997.		Total - Bonds - Part 4.....						.....1,000,000	.....1,000,000	.....999,531	.....999,968	.....0	.....32	.....0	.....32	.....0	.....1,000,000	.....0	.....0	.....0	.....5,000	XXX
8399999.		Total - Bonds.....						.....1,000,000	.....1,000,000	.....999,531	.....999,968	.....0	.....32	.....0	.....32	.....0	.....1,000,000	.....0	.....0	.....0	.....5,000	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....						.....1,000,000	XXX	.....999,531	.....999,968	.....0	.....32	.....0	.....32	.....0	.....1,000,000	.....0	.....0	.....0	.....5,000	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

VERTI 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	*
Open Depositories						
Bank of America.....	100 Federal Street, Boston, MA 02110.....	.....	.....	.....	.....435,293	XXX
The Bank of New York Mellon.....	One Wall Street, NY, New York 10286.....	.....0.01	.....948	.....	.....100,739	XXX
MM: Fidelity Govn't 2642.....	500 Salem Street, Smithfield, RI 02917.....	.....0.02	.....272,355	.....	.....16,848,722	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....	.....	.....	.....	.....14,022	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....273,303	.....0	.....17,398,776	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....273,303	.....0	.....17,398,776	XXX
0599999. Total Cash.....	XXX	XXX	.....273,303	.....0	.....17,398,776	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....1,690,248	4. April.....	.....12,083,981	7. July.....	.....16,361,069	10. October.....	.....15,806,437
2. February.....	.....10,152,857	5. May.....	.....14,799,442	8. August.....	.....14,634,409	11. November.....	.....14,085,247
3. March.....14,060,847	6. June.....17,459,150	9. September.....17,463,111	12. December.....17,398,776

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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