



ANNUAL STATEMENT
For the Year Ended December 31, 2020
of the Condition and Affairs of the
VERTI INSURANCE COMPANY

NAIC Group Code.....	0411, 0411 (Current Period) (Prior Period)	NAIC Company Code.....	15736	Employer's ID Number.....	47-2744441
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	January 8, 2015	Commenced Business.....	January 8, 2015		
Statutory Home Office	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)			844-448-3784	(Area Code) (Telephone Number)
Mail Address	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)			844-448-3784	(Area Code) (Telephone Number)
Internet Web Site Address	www.mapfreinsurance.com				
Statutory Statement Contact	CHRISTINE A CONRAD (Name) cconrad@mapfreusa.com (E-Mail Address)			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. SHERRI DAWN KRISTAL #	TREASURER & AVP	4. JOSE LUIS BERNAL ZUNIGA	CEO

OTHER

JESUS AMADORI # CHIEF FINANCIAL OFFICER & EVP

DIRECTORS OR TRUSTEES

ALFREDO CASTELO PATRICK JOSEPH MCDONALD DANIEL PATRICK OLOHAN JOSE LUIS BERNAL ZUNIGA
JESUS AMADORI #

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	SHERRI DAWN KRISTAL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY, GENERAL COUNSEL & EVP	TREASURER & AVP
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 22nd day of February 2021	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

 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.....	12,930,100	18.8	12,930,100		12,930,100	18.8
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	5,235,115	7.6	5,235,115		5,235,115	7.6
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	6,220,549	9.0	6,220,549		6,220,549	9.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	28,736,171	41.7	28,736,171		28,736,171	41.7
1.06 Industrial and Miscellaneous.....	14,801,365	21.5	14,801,365		14,801,365	21.5
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.....	67,923,300	98.5	67,923,300	0	67,923,300	98.5
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 Valuation Allowance.....		0.0			0	0.0
4.06 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).....	1,007,471	1.5	1,007,471		1,007,471	1.5
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.....	1,007,471	1.5	1,007,471	0	1,007,471	1.5
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.....	68,930,771	100.0	68,930,771	0	68,930,771	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.....		9,987,256
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		61,203,519
3.	Accrual of discount.....		18,044
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.....		2,077
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,892,634
7.	Deduct amortization of premium.....		394,962
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).....		67,923,300
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		67,923,300

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.....	12,930,100	13,241,397	13,011,163	12,877,498
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	12,930,100	13,241,397	13,011,163	12,877,498
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	5,235,115	5,324,580	5,275,190	5,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	6,220,549	6,499,210	6,244,450	6,000,000
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.....	28,736,171	29,164,487	28,895,014	27,561,087
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	13,771,057	14,274,690	13,858,470	13,000,000
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	1,030,308	1,047,180	1,042,100	1,000,000
	11. Totals.....	14,801,365	15,321,870	14,900,570	14,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	67,923,300	69,551,544	68,326,387	65,438,585
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	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.....	67,923,300	69,551,544	68,326,387	.....

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	3,412,383	8,124,243	763,316	531,373	98,785	XXX	12,930,100	19.0	9,987,256	100.0	12,930,100	
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	3,412,383	8,124,243	763,316	531,373	98,785	XXX	12,930,100	19.0	9,987,256	100.0	12,930,100	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		2,175,759	2,030,940	1,028,416		XXX	5,235,115	7.7		0.0	5,235,115	
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	2,175,759	2,030,940	1,028,416	0	XXX	5,235,115	7.7	0	0.0	5,235,115	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,056,734	3,173,065	1,990,750		XXX	6,220,549	9.2		0.0	6,220,549	
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	1,056,734	3,173,065	1,990,750	0	XXX	6,220,549	9.2	0	0.0	6,220,549	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,474,182	15,315,870	10,392,912	1,321,915	231,292	XXX	28,736,171	42.3		0.0	28,736,171	
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	1,474,182	15,315,870	10,392,912	1,321,915	231,292	XXX	28,736,171	42.3	0	0.0	28,736,171	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.....		3,213,831	6,379,440			.XXX.	9,593,271	14.1		0.0	9,593,271	
6.2 NAIC 2.....		1,025,646	3,193,297	989,151		.XXX.	5,208,094	7.7		0.0	5,208,094	
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	4,239,477	9,572,737	989,151	0	.XXX.	14,801,365	21.8	0	0.0	14,801,365	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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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 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).....4,886,565	29,886,437	22,739,673	4,872,454	330,077	0	62,715,206	92.3	XXX.....	XXX.....	62,715,206	0
11.2 NAIC 2.....	(d).....0	1,025,646	3,193,297	989,151	0	0	5,208,094	7.7	XXX.....	XXX.....	5,208,094	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	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.....	4,886,565	30,912,083	25,932,970	5,861,605	330,077	0	(b).....67,923,300	100.0	XXX.....	XXX.....	67,923,300	0
11.8 Line 11.7 as a % of Col. 7.....	7.2	45.5	38.2	8.6	0.5	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....	.....8,982,124	1,005,132	.....	.....	.....	XXX.....	XXX.....	9,987,256	100.0	9,987,256	.....
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.....	0	8,982,124	1,005,132	0	0	0	XXX.....	XXX.....	(b).....9,987,256	100.0	9,987,256	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	89.9	10.1	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	4,886,565	29,886,437	22,739,673	4,872,454	330,077	.....	.....62,715,206	92.3	9,987,256	100.0	62,715,206	XXX.....
13.2 NAIC 2.....	.....	.....1,025,646	3,193,297	989,151	.....	.....	.....5,208,094	7.7	0	0.0	5,208,094	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.....	4,886,565	30,912,083	25,932,970	5,861,605	330,077	0	67,923,300	100.0	9,987,256	100.0	67,923,300	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	7.2	45.5	38.2	8.6	0.5	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.....	7.2	45.5	38.2	8.6	0.5	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.....	3,006,301	6,968,310				.XXX.	9,974,611	14.7	9,987,256	100.0	9,974,611	
1.02 Residential Mortgage-Backed Securities.....	406,082	1,155,933	763,316	531,373	98,785	.XXX.	2,955,489	4.4		0.0	2,955,489	
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.05 Totals.....	3,412,383	8,124,243	763,316	531,373	98,785	.XXX.	12,930,100	19.0	9,987,256	100.0	12,930,100	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	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.....		2,175,759	2,030,940	1,028,416		.XXX.	5,235,115	7.7		0.0	5,235,115	
3.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
3.05 Totals.....	0	2,175,759	2,030,940	1,028,416	0	.XXX.	5,235,115	7.7	0	0.0	5,235,115	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....		1,056,734	3,173,065	1,990,750		.XXX.	6,220,549	9.2		0.0	6,220,549	
4.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.05 Totals.....	0	1,056,734	3,173,065	1,990,750	0	.XXX.	6,220,549	9.2	0	0.0	6,220,549	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		11,545,776	8,251,427			.XXX.	19,797,203	29.1		0.0	19,797,203	
5.02 Residential Mortgage-Backed Securities.....	1,474,182	3,770,094	2,141,485	1,321,915	231,292	.XXX.	8,938,968	13.2		0.0	8,938,968	
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
5.05 Totals.....	1,474,182	15,315,870	10,392,912	1,321,915	231,292	.XXX.	28,736,171	42.3	0	0.0	28,736,171	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		4,239,477	9,572,737	989,151		.XXX.	14,801,365	21.8		0.0	14,801,365	
6.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
6.05 Totals.....	0	4,239,477	9,572,737	989,151	0	.XXX.	14,801,365	21.8	0	0.0	14,801,365	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	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.....						.XXX.	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	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

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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.....	3,006,301.....	25,986,056.....	23,028,169.....	4,008,317.....	0	XXX.....	56,028,843.....	82.5.....	XXX.....	XXX.....	56,028,843.....	0
11.02	Residential Mortgage-Backed Securities.....	1,880,264.....	4,926,027.....	2,904,801.....	1,853,288.....	330,077.....	XXX.....	11,894,457.....	17.5.....	XXX.....	XXX.....	11,894,457.....	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	0.0	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.....	4,886,565.....	30,912,083.....	25,932,970.....	5,861,605.....	330,077.....	0	67,923,300.....	100.0.....	XXX.....	XXX.....	67,923,300.....	0
11.09	Line 11.08 as a % of Col. 7.....	7.2	45.5	38.2	8.6	0.5	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	.....	8,982,124.....	1,005,132.....	.....	.....	XXX.....	XXX.....	XXX.....	9,987,256.....	100.0.....	9,987,256.....	.....
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.....	0	8,982,124.....	1,005,132.....	0	0	XXX.....	XXX.....	XXX.....	9,987,256.....	100.0.....	9,987,256.....	0
12.09	Line 12.08 as a % of Col. 9.....	0.0	89.9	10.1	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	3,006,301.....	25,986,056.....	23,028,169.....	4,008,317.....	.....	XXX.....	56,028,843.....	82.5.....	9,987,256.....	100.0.....	56,028,843.....	XXX.....
13.02	Residential Mortgage-Backed Securities.....	1,880,264.....	4,926,027.....	2,904,801.....	1,853,288.....	330,077.....	XXX.....	11,894,457.....	17.5.....	0	0.0	11,894,457.....	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.....	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.....	4,886,565.....	30,912,083.....	25,932,970.....	5,861,605.....	330,077.....	0	67,923,300.....	100.0.....	9,987,256.....	100.0.....	67,923,300.....	XXX.....
13.09	Line 13.08 as a % of Col. 7.....	7.2	45.5	38.2	8.6	0.5	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.....	7.2	45.5	38.2	8.6	0.5	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.....	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

Sch. E - Pt. 2 Verification
NONE

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	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	8	9	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	Code	n			Bond CHAR	Rate Used to Obtain Fair Value			Fair 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.A	3,124,688	...100.501	3,015,030	3,000,000	3,006,301	.....	.....(25,540)	.....	.....	.....2.250	1.388	MS.....	17,246	67,500	03/28/2016.	03/31/2021.
912828	J2	7	U.S. TREASURY NOTE.....				1.A	1,009,453	...107.078	1,070,782	1,000,000	1,004,169	.....	.....(963)	.....	.....	.....2.000	1.894	FA.....	7,554	20,000	04/08/2015.	02/15/2025.
912828	J7	6	U.S. TREASURY NOTE.....				1.A	3,022,188	...102.031	3,060,930	3,000,000	3,004,445	.....	.....(3,512)	.....	.....	.....1.750	1.629	MS.....	13,413	52,500	03/28/2016.	03/31/2022.
912828	Q2	9	U.S. TREASURY NOTE.....				1.A	2,896,406	...103.047	3,091,410	3,000,000	2,959,696	.....	.....17,371	.....	.....	.....1.500	2.116	MS.....	11,497	45,000	03/31/2017.	03/31/2023.
0199999. U.S. Government - Issuer Obligations.....								10,052,735	XXX	10,238,152	10,000,000	9,974,611	.....	.....(12,644)	0	.....	XXX	XXX	XXX	49,710	185,000	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36179V	L2	4	GNMA PASS-THRU M JUMBO FHA.....				1.A	2,958,428	...104.370	3,003,245	2,877,498	2,955,489	.....	.....(2,939)	.....	.....	.....2.500	2.021	MON...	5,995	35,969	06/05/2020.	05/20/2050.
0299999. U.S. Government - Residential Mortgage-Backed Securities.....								2,958,428	XXX	3,003,245	2,877,498	2,955,489	.....	.....(2,939)	0	.....	XXX	XXX	XXX	5,995	35,969	XXX	XXX
0599999. Total - U.S. Government.....								13,011,163	XXX	13,241,397	12,877,498	12,930,100	.....	.....(15,583)	0	.....	XXX	XXX	XXX	55,705	220,969	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
20772G	4X	3	CONNECTICUT ST.....				1.E FE.....	1,082,500	...108.668	1,086,680	1,000,000	1,063,386	.....	.....(19,114)	.....	.....	.....5.200	1.820	JD.....	4,333	52,000	05/28/2020.	12/01/2022.
373384	RX	6	GEORGIA ST GO.....				1.A FE.....	1,131,000	...116.430	1,164,300	1,000,000	1,112,373	.....	.....(18,627)	.....	.....	.....4.000	1.538	AO.....	10,000	40,000	03/05/2020.	10/01/2025.
677522	4Q	4	OHIO ST.....				1.B FE.....	1,029,390	...104.119	1,041,190	1,000,000	1,028,416	.....	.....(974)	.....	.....	.....1.780	1.514	MS.....	9,147	.....	07/22/2020.	09/15/2032.
68609T	ZZ	4	OREGON ST.....				1.B FE.....	1,017,120	...100.683	1,006,830	1,000,000	1,016,424	.....	.....(696)	.....	.....	.....1.696	1.511	FA.....	7,773	.....	07/23/2020.	08/01/2032.
97705M	SC	0	WISCONSIN ST.....				1.B FE.....	1,015,180	...102.558	1,025,580	1,000,000	1,014,516	.....	.....(664)	.....	.....	.....1.736	1.568	MN.....	2,893	5,112	07/15/2020.	05/01/2032.
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....								5,275,190	XXX	5,324,580	5,000,000	5,235,115	.....	.....(40,075)	0	.....	XXX	XXX	XXX	34,146	97,112	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								5,275,190	XXX	5,324,580	5,000,000	5,235,115	.....	.....(40,075)	0	.....	XXX	XXX	XXX	34,146	97,112	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
113745	6N	8	BROOKLINE MA.....				1.A FE.....	1,077,460	...112.967	1,129,670	1,000,000	1,071,126	.....	.....(6,334)	.....	.....	.....3.000	2.054	MS.....	8,833	14,083	03/12/2020.	03/15/2037.
375280	LS	1	GILBERT AZ.....				1.A FE.....	990,400	...105.614	1,056,140	1,000,000	990,750	.....	.....350	.....	.....	.....2.125	2.200	JJ.....	10,625	2,066	05/07/2020.	07/01/2035.
392658	HD	5	GREEN BAY WI MET SEWERAGE DISTRICT.....				1.A FE.....	1,013,200	...104.801	1,048,010	1,000,000	1,012,432	.....	.....(768)	.....	.....	.....2.500	2.351	MN.....	4,167	10,694	05/07/2020.	05/01/2037.
517845	JM	6	LAS VEGAS VALLEY WATER DISTRICT.....				1.C FE.....	1,096,390	...114.580	1,145,800	1,000,000	1,089,507	.....	.....(6,883)	.....	.....	.....3.000	1.955	JD.....	2,500	20,000	03/12/2020.	06/01/2032.
60374Y	7X	9	MINNEAPOLIS MINN.....				1.B FE.....	1,067,000	...108.712	1,087,120	1,000,000	1,056,734	.....	.....(10,266)	.....	.....	.....3.810	1.954	MS.....	12,700	19,050	05/27/2020.	03/01/2027.
741751	2N	0	PRINCE WILLIAM COUNTY VA.....				1.A FE.....	1,000,000	...103.247	1,032,470	1,000,000	1,000,000	.....	.....	.....	.....	.....1.772	1.772	FA.....	7,383	2,117	05/28/2020.	08/01/2031.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								6,244,450	XXX	6,499,210	6,000,000	6,220,549	.....	.....(23,901)	0	.....	XXX	XXX	XXX	46,208	68,010	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....								6,244,450	XXX	6,499,210	6,000,000	6,220,549	.....	.....(23,901)	0	.....	XXX	XXX	XXX	46,208	68,010	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
160429	YK	6	CHARLESTON SC WTRWKS & SWR.....				1.A FE.....	1,007,830	...103.204	1,032,040	1,000,000	1,007,434	.....	.....(396)	.....	.....	.....1.890	1.800	JJ.....	9,765	.....	06/23/2020.	01/01/2033.
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....				1.C FE.....	1,052,500	...107.846	1,078,460	1,000,000	1,045,920	.....	.....(6,580)	.....	.....	.....3.098	1.888	JD.....	1,377	30,980	05/28/2020.	12/15/2024.
3130A4	CH	3	FEDERAL HOME LOAN BANK.....				1.A	5,400,200	...108.270	5,413,500	5,000,000	5,336,665	.....	.....(63,535)	.....	.....	.....2.375	0.745	MS.....	35,295	118,750	03/10/2020.	03/14/2025.
3130AJ	4B	2	FEDERAL HOME LOAN BANK.....				1.A	5,240,250	...106.708	5,335,400	5,000,000	5,213,316	.....	.....(26,934)	.....	.....	.....1.625	0.915	MS.....	24,601	48,750	03/10/2020.	03/12/2027.
313382	AX	1	FEDERAL HOME LOAN BANK.....				1.A	5,222,800	...104.323	5,216,150	5,000,000	5,163,190	.....	.....(59,610)	.....	.....	.....2.125	0.623	MS.....	32,760	53,125	03/10/2020.	03/10/2023.
41084U	FF	8	HANOVER IND MIDDLE SCH BLDG CO.....				1.B FE.....	1,031,900	...103.283	1,032,830	1,000,000	1,030,677	.....	.....(1,223)	.....	.....	.....2.000	1.651	JJ.....	7,667	.....	07/31/2020.	07/15/2034.
479354	EM	0	JOHNSTON CNTY NC LTD OBLG.....				1.C FE.....	1,000,000	...103.612	1,036,120	1,000,000	1,000,000	.....	.....	.....	.....	.....1.890	1.890	AO.....	4,725	4,358	06/18/2020.	04/01/2030.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								19,955,480	XXX	20,144,500	19,000,000	19,797,202	.....	.....(158,278)	0	.....	XXX	XXX	XXX	116,190	255,963	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
3133A4	PK	6	FNCL PL #QA9426.....				1.A	4,884,884	...105.507	4,948,233	4,689,957	4,878,930	.....	.....(5,954)	.....	.....	.....2.500	1.731	MON...	9,771	68,395	05/14/2020.	05/01/2050.
3140K8	UP	4	FNMA PL#BP1489.....				1.A	1,741,224	...105.726	1,736,723	1,642,664	1,747,169	.....	.....5,945	.....	.....	.....3.500	1.505	MON...	4,791	19,164	07/24/2020.	04/01/2050.
3140X8	K6	3	FNMA PL#FM4816.....				1.A	2,313,426	...104.782	2,335,031	2,228,466	2,312,870	.....	.....(556)	.....	.....	.....2.000	1.419	MON...	3,714	3,714	11/10/2020.	11/01/2050.

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	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					8,939,534	XXX	9,019,987	8,561,087	8,938,969	0	(565)	0	0	XXX	XXX	XXX	18,276	91,273	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					28,895,014	XXX	29,164,487	27,561,087	28,736,171	0	(158,843)	0	0	XXX	XXX	XXX	134,466	347,236	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

25243Y	AU	3	DIAGEO CAPITAL PLC.....	D	1	1.G FE.....	1,042,100	104,718	1,047,180	1,000,000	1,030,308	(11,792)	2,625	1.145	AO.....	4,521	26,250	03/05/2020.	04/29/2023.	
037833	DU	1	APPLE INC.....	..	2	1.B FE.....	996,970	102,992	1,029,920	1,000,000	997,152	182	1.650	1.683	MN.....	2,292	8,250	05/07/2020.	05/11/2030.	
06051G	HT	9	BANK OF AMERICA CORP.....	..	2	1.F FE.....	1,079,490	112,911	1,129,110	1,000,000	1,071,123	(8,367)	3.559	2.136	AO.....	6,723	17,795	05/01/2020.	04/23/2027.	
20030N	DK	4	COMCAST CORP.....	..	2	1.G FE.....	1,095,800	113,710	1,137,100	1,000,000	1,086,847	(8,953)	3.300	1.787	AO.....	8,250	16,867	05/01/2020.	04/01/2027.	
21036P	BE	7	CONSTELLATION BRANDS INC.....	..	1	2.C FE.....	1,106,570	111,365	1,113,650	1,000,000	1,101,704	(4,866)	3.150	1.862	FA.....	13,125	15,750	07/20/2020.	08/01/2029.	
126650	CU	2	CVS HEALTH CORPORATION.....	..	1	2.B FE.....	1,054,170	109,755	1,097,550	1,000,000	1,047,093	(7,077)	2.875	1.914	JD.....	2,396	28,750	03/05/2020.	06/01/2026.	
26884A	BG	7	ERP OPERATING LP.....	..	1	1.G FE.....	1,060,000	111,736	1,117,360	1,000,000	1,055,420	(4,580)	3.250	2.337	FA.....	13,542	16,250	05/28/2020.	08/01/2027.	
437076	BK	7	HOME DEPOT INC.....	..	1	1.F FE.....	1,104,000	112,611	1,126,110	1,000,000	1,088,271	(15,729)	3.350	1.305	MS.....	9,864	33,500	03/05/2020.	09/15/2025.	
46625H	RY	8	JPMORGAN CHASE & CO.....	..	2	1.F FE.....	1,090,420	114,937	1,149,370	1,000,000	1,082,289	(8,131)	3.782	2.324	FA.....	15,758	18,910	05/07/2020.	02/01/2028.	
670346	AS	4	NUCOR CORP.....	..	1	2.A FE.....	1,046,780	109,963	1,099,630	1,000,000	1,044,500	(2,280)	2.700	2.162	JD.....	2,250	14,175	06/23/2020.	06/01/2030.	
68389X	BV	6	ORACLE CORP.....	..	1	1.G FE.....	1,092,020	111,814	1,118,140	1,000,000	1,086,609	(5,411)	2.950	1.899	AO.....	7,375	14,750	05/19/2020.	04/01/2030.	
92826C	AD	4	VISA INC.....	..	1	1.D FE.....	1,108,210	112,185	1,121,850	1,000,000	1,095,252	(12,958)	3.150	1.068	JD.....	1,488	31,500	05/04/2020.	12/14/2025.	
94106L	BD	0	WASTE MANAGEMENT INC.....	..	1	2.A FE.....	1,035,030	104,431	1,044,310	1,000,000	1,025,646	(9,384)	2.400	1.218	MN.....	3,067	24,000	03/05/2020.	05/15/2023.	
94106L	BP	3	WASTE MANAGEMENT INC.....	..	2	2.A FE.....	989,010	99,059	990,590	1,000,000	989,151	141	1.500	1.616	MS.....	1,833		11/09/2020.	03/15/2031.	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						14,900,570	XXX	15,321,870	14,000,000	14,801,365	0	(99,205)	0	XXX	XXX	92,484	266,747	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						14,900,570	XXX	15,321,870	14,000,000	14,801,365	0	(99,205)	0	XXX	XXX	92,484	266,747	XXX	XXX

Totals

7699999	Total - Issuer Obligations.....	56,428,425	XXX	57,528,312	54,000,000	56,028,842	0	(334,103)	0	0	XXX	XXX	XXX	338,738	872,832	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....	11,897,962	XXX	12,023,232	11,438,585	11,894,458	0	(3,504)	0	0	XXX	XXX	XXX	24,271	127,242	XXX	XXX
8399999	Grand Total - Bonds.....	68,326,387	XXX	69,551,544	65,438,585	67,923,300	0	(337,607)	0	0	XXX	XXX	XXX	363,009	1,000,074	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....43,776,355	1B .....6,143,919	1C .....3,135,427	1D .....1,095,252	1E .....1,063,386	1F .....3,241,683	1G .....4,259,184
2A .....3,059,297	2B .....1,047,093	2C .....1,101,704				
3A .....0	3B .....0	3C .....0				
4A .....0	4B .....0	4C .....0				
5A .....0	5B .....0	5C .....0				
6 .....0						

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

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

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	
Bonds - U.S. Government												
36179V	L2	4	GNMA PASS-THRU M JUMBO FHA.....				06/05/2020.....	BAIRD, ROBERT W. & CO.....		3,077,030	2,992,856	4,365
0599999. Total - Bonds - U.S. Government.....									3,077,030	2,992,856	4,365	
Bonds - U.S. States, Territories and Possessions												
20772G	4X	3	CONNECTICUT ST.....				05/28/2020.....	RAYMOND JAMES.....		1,082,500	1,000,000	25,711
373384	RX	6	GEORGIA ST GO.....				03/05/2020.....	RAYMOND JAMES.....		1,131,000	1,000,000	17,556
677522	4Q	4	OHIO ST.....				07/22/2020.....	RBC CAPITAL MARKETS.....		1,029,390	1,000,000	1,385
68609T	ZZ	4	OREGON ST.....				07/23/2020.....	RBC CAPITAL MARKETS.....		1,017,120	1,000,000	518
97705M	SC	0	WISCONSIN ST.....				07/15/2020.....	RAYMOND JAMES.....		1,015,180	1,000,000	96
1799999. Total - Bonds - U.S. States, Territories & Possessions.....									5,275,190	5,000,000	45,266	
Bonds - U.S. Political Subdivisions of States												
113745	6N	8	BROOKLINE MA.....				03/12/2020.....	BAIRD, ROBERT W. & CO.....		1,077,460	1,000,000	
375280	LS	1	GILBERT AZ.....				05/07/2020.....	BAIRD, ROBERT W. & CO.....		990,400	1,000,000	
392658	HD	5	GREEN BAY WI MET SEWERAGE DISTRICT.....				05/07/2020.....	BAIRD, ROBERT W. & CO.....		1,013,200	1,000,000	
517845	JM	6	LAS VEGAS VALLEY WATER DISTRICT.....				03/12/2020.....	BAIRD, ROBERT W. & CO.....		1,096,390	1,000,000	
60374Y	7X	9	MINNEAPOLIS MINN.....				05/27/2020.....	RAYMOND JAMES.....		1,067,000	1,000,000	9,313
741751	2N	0	PRINCE WILLIAM COUNTY VA.....				05/28/2020.....	WELLS FARGO SECURITIES, LLC.....		1,000,000	1,000,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....									6,244,450	6,000,000	9,313	
Bonds - U.S. Special Revenue and Special Assessment												
160429	YK	6	CHARLESTON SC WTRWKS & SWR.....				06/23/2020.....	WELLS FARGO SECURITIES, LLC.....		1,007,830	1,000,000	
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....				05/28/2020.....	RAYMOND JAMES.....		1,052,500	1,000,000	14,113
3130A4	CH	3	FEDERAL HOME LOAN BANK.....				03/10/2020.....	RW PRESSPRICH & CO.....		5,400,200	5,000,000	58,385
3130AJ	4B	2	FEDERAL HOME LOAN BANK.....				03/10/2020.....	RW PRESSPRICH & CO.....		5,240,250	5,000,000	7,899
313382	AX	1	FEDERAL HOME LOAN BANK.....				03/10/2020.....	RAYMOND JAMES.....		5,222,800	5,000,000	295
3133A4	PK	6	FNCL PL #QA9426.....				05/14/2020.....	BAIRD, ROBERT W. & CO.....		5,207,813	5,000,000	6,250
3140K8	UP	4	FNMA PL#BP1489.....				07/24/2020.....	BAIRD, ROBERT W. & CO.....		2,069,216	1,952,091	2,278
3140X8	K6	3	FNMA PL#FM4816.....				11/10/2020.....	BAIRD, ROBERT W. & CO.....		2,319,360	2,234,182	2,855
41084U	FF	8	HANOVER IND MIDDLE SCH BLDG CO.....				07/31/2020.....	BAIRD, ROBERT W. & CO.....		1,031,900	1,000,000	
479354	EM	0	JOHNSTON CNTY NC LTD OBLG.....				06/18/2020.....	BAIRD, ROBERT W. & CO.....		1,000,000	1,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									29,551,869	28,186,273	92,075	
Bonds - Industrial and Miscellaneous												
25243Y	AU	3	DIAGEO CAPITAL PLC.....			D.....	03/05/2020.....	RAYMOND JAMES.....		1,042,100	1,000,000	9,479
037833	DU	1	APPLE INC.....				05/07/2020.....	RAYMOND JAMES.....		996,970	1,000,000	
06051G	HT	9	BANK OF AMERICA CORP.....				05/01/2020.....	RAYMOND JAMES.....		1,079,490	1,000,000	1,186
20030N	DK	4	COMCAST CORP.....				05/01/2020.....	RAYMOND JAMES.....		1,095,800	1,000,000	3,483
21036P	BE	7	CONSTELLATION BRANDS INC.....				07/20/2020.....	RBC CAPITAL MARKETS.....		1,106,570	1,000,000	14,963
126650	CU	2	CVS HEALTH CORPORATION.....				03/05/2020.....	RAYMOND JAMES.....		1,054,170	1,000,000	7,826
26884A	BG	7	ERP OPERATING LP.....				05/28/2020.....	RAYMOND JAMES.....		1,060,000	1,000,000	10,653
437076	BK	7	HOME DEPOT INC.....				03/05/2020.....	RAYMOND JAMES.....		1,104,000	1,000,000	16,192
46625H	RY	8	JPMORGAN CHASE & CO.....				05/07/2020.....	RAYMOND JAMES.....		1,090,420	1,000,000	10,506
670346	AS	4	NUCOR CORP.....				06/23/2020.....	FIFTH THIRD CAPITAL.....		1,046,780	1,000,000	2,475
68389X	BV	6	ORACLE CORP.....				05/19/2020.....	RAYMOND JAMES.....		1,092,020	1,000,000	4,097
92826C	AD	4	VISA INC.....				05/04/2020.....	RAYMOND JAMES.....		1,108,210	1,000,000	12,425
94106L	BD	0	WASTE MANAGEMENT INC.....				03/05/2020.....	RAYMOND JAMES.....		1,035,030	1,000,000	7,600
94106L	BP	3	WASTE MANAGEMENT INC.....				11/09/2020.....	FIFTH THIRD CAPITAL.....		989,010	1,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....									14,900,570	14,000,000	100,885	

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
8399997.	Total - Bonds - Part 3.....					59,049,109	56,179,129	251,904
8399998.	Total - Bonds - Summary Item from Part 5.....					2,154,410	2,000,000	13,688
8399999.	Total - Bonds.....					61,203,519	58,179,129	265,592
9999999.	Total - Bonds, Preferred and Common Stocks.....					61,203,519	XXX	265,592

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																						
36179V L2 4	GNMA PASS-THRU M JUMBO FHA.....			..	12/21/2020.	PRINCIPAL RECEIPT.....		115,358	115,358	118,603			(3,244)		(3,244)		115,358			0	976	05/20/2050.
0599999.	Total - Bonds - U.S. Government.....							115,358	115,358	118,603	0	0	(3,244)	0	(3,244)	0	115,358	0	0	0	976	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3133A4 PK 6	FNCL PL #QA9426.....			..	12/28/2020.	PRINCIPAL RECEIPT.....		310,043	310,043	322,929			(12,886)		(12,886)		310,043			0	3,072	05/01/2050.
3140K8 UP 4	FNMA PL#BP1489.....			..	12/28/2020.	PRINCIPAL RECEIPT.....		309,427	309,427	327,992			(18,566)		(18,566)		309,427			0	2,621	04/01/2050.
3140X8 K6 3	FNMA PL#FM4816.....			..	12/28/2020.	PRINCIPAL RECEIPT.....		5,716	5,716	5,934			(218)		(218)		5,716			0	10	11/01/2050.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							625,186	625,186	656,855	0	0	(31,670)	0	(31,670)	0	625,186	0	0	0	5,703	XXX
8399997.	Total - Bonds - Part 4.....							740,544	740,544	775,458	0	0	(34,914)	0	(34,914)	0	740,544	0	0	0	6,679	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....							2,152,090	2,000,000	2,154,410			(4,397)		(4,397)		2,150,013		2,077	2,077	30,667	XXX
8399999.	Total - Bonds.....							2,892,634	2,740,544	2,929,868	0	0	(39,311)	0	(39,311)	0	2,890,557	0	2,077	2,077	37,346	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							2,892,634	XXX	2,929,868	0	0	(39,311)	0	(39,311)	0	2,890,557	0	2,077	2,077	37,346	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
23338V	AK	2	..	05/27/2020	PIERPONT SECURITIES.....	11/02/2020	PIERPONT SECURITIES.....	1,000,000	1,032,330	1,057,740	1,030,987	.....	.....(1,343)	.....	.....(1,343)	.....	.....	.....26,753	26,753	15,500	5,813
23338V	AM	8	..	07/22/2020	WELLS FARGO SECURITIES, LLC.....	11/02/2020	PIERPONT SECURITIES.....	1,000,000	1,122,080	1,094,350	1,119,026	.....	.....(3,054)	.....	.....(3,054)	.....	.....	.....(24,676)	(24,676)	15,167	7,875
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,000,000	2,154,410	2,152,090	2,150,013	0	(4,397)	0	(4,397)	0	0	2,077	2,077	30,667	13,688
8399998.	Total - Bonds.....							2,000,000	2,154,410	2,152,090	2,150,013	0	(4,397)	0	(4,397)	0	0	2,077	2,077	30,667	13,688
9999999.	Total - Bonds, Preferred and Common Stocks.....								2,154,410	2,152,090	2,150,013	0	(4,397)	0	(4,397)	0	0	2,077	2,077	30,667	13,688

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.....	.....	.....	.....	.....87,788	XXX
The Bank of New York Mellon.....	One Wall Street, New York, NY 10286.....	0.01	89	.....	.....100,648	XXX
Fidelity Govn't 2642.....	500 Salem Street, Smithfield, RI 02917.....	0.25	74,492	.....	.....786,040	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....	.....	.....	.....	.....32,995	XXX
0199999. Total - Open Depositories.....	.....	XXX XXX	74,582	0	1,007,471	XXX
0399999. Total Cash on Deposit.....	.....	XXX XXX	74,582	0	1,007,471	XXX
0599999. Total Cash.....	.....	XXX XXX	74,582	0	1,007,471	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	15,388,883	4. April.....	40,247,431	7. July.....	5,745,042	10. October.....	1,832,559
2. February.....	15,462,026	5. May.....	17,882,063	8. August.....	1,335,177	11. November.....	1,010,839
3. March.....	35,014,393	6. June.....	11,756,300	9. September.....	1,720,087	12. December.....	1,007,471

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE