



ANNUAL STATEMENT
For the Year Ended December 31, 2021
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
4400 EASTON COMMONS WAY, SUITE 125 .. COLUMBUS .. OH .. US ..
43219
(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)
508-943-9000-14376
(Area Code) (Telephone Number) (Extension)
cconrad@mapfreusa.com
(E-Mail Address)
508-949-4246
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. JAIME TAMAYO #	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

JAIME TAMAYO #	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)
JAIME TAMAYO	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
This 17th day of February, 2022

a. Is this an original filing? Yes [X] No []
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.....	8,069,741	11.9	8,069,741		8,069,741	11.9
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	5,174,045	7.7	5,174,045		5,174,045	7.7
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	7,282,474	10.8	7,282,474		7,282,474	10.8
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	27,175,599	40.2	27,175,599		27,175,599	40.2
1.06 Industrial and Miscellaneous.....	18,703,063	27.7	18,703,063		18,703,063	27.7
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.....	66,404,922	98.3	66,404,922	0	66,404,922	98.3
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).....	1,142,481	1.7	1,142,481		1,142,481	1.7
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.....	1,142,481	1.7	1,142,481	0	1,142,481	1.7
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.....	67,547,403	100.0	67,547,403	0	67,547,403	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.....		67,923,300
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,206,910
3.	Accrual of discount.....		22,930
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.....		38,849
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,169,792
7.	Deduct amortization of premium.....		617,275
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).....		66,404,922
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		66,404,922

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.....	8,069,741	8,151,740	8,012,244	8,054,538
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	8,069,741	8,151,740	8,012,244	8,054,538
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	5,174,045	5,078,430	5,275,190	5,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	7,282,474	7,402,820	7,346,790	7,000,000
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.....	27,175,599	26,860,142	27,544,730	26,318,045
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	17,687,247	17,566,640	17,873,840	17,000,000
	9. Canada.....				
	10. Other Countries.....	1,015,816	1,021,550	1,042,100	1,000,000
	11. Totals.....	18,703,063	18,588,190	18,915,940	18,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	66,404,922	66,081,322	67,094,894	64,372,583
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.....	66,404,922	66,081,322	67,094,894	

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.....	3,434,362	4,550,761	78,335	6,258	25	.XXX.	8,069,741	12.2	12,930,100	19.0	8,069,741	
1.2 NAIC 2.....						.XXX.	.0	.0		.0		
1.3 NAIC 3.....						.XXX.	.0	.0		.0		
1.4 NAIC 4.....						.XXX.	.0	.0		.0		
1.5 NAIC 5.....						.XXX.	.0	.0		.0		
1.6 NAIC 6.....						.XXX.	.0	.0		.0		
1.7 Totals.....	3,434,362	4,550,761	78,335	6,258	25	.XXX.	8,069,741	12.2	12,930,100	19.0	8,069,741	0
2. All Other Governments												
2.1 NAIC 1.....						.XXX.	.0	.0		.0		
2.2 NAIC 2.....						.XXX.	.0	.0		.0		
2.3 NAIC 3.....						.XXX.	.0	.0		.0		
2.4 NAIC 4.....						.XXX.	.0	.0		.0		
2.5 NAIC 5.....						.XXX.	.0	.0		.0		
2.6 NAIC 6.....						.XXX.	.0	.0		.0		
2.7 Totals.....	0	0	0	0	0	.XXX.	0	0	0	0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	1,030,595	1,089,392	2,027,879	1,026,179		.XXX.	5,174,045	7.8	5,235,115	7.7	5,174,045	
3.2 NAIC 2.....						.XXX.	.0	.0		.0		
3.3 NAIC 3.....						.XXX.	.0	.0		.0		
3.4 NAIC 4.....						.XXX.	.0	.0		.0		
3.5 NAIC 5.....						.XXX.	.0	.0		.0		
3.6 NAIC 6.....						.XXX.	.0	.0		.0		
3.7 Totals.....	1,030,595	1,089,392	2,027,879	1,026,179	0	.XXX.	5,174,045	7.8	5,235,115	7.7	5,174,045	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		1,039,197	5,251,979	991,298		.XXX.	7,282,474	11.0	6,220,549	9.2	7,282,474	
4.2 NAIC 2.....						.XXX.	.0	.0		.0		
4.3 NAIC 3.....						.XXX.	.0	.0		.0		
4.4 NAIC 4.....						.XXX.	.0	.0		.0		
4.5 NAIC 5.....						.XXX.	.0	.0		.0		
4.6 NAIC 6.....						.XXX.	.0	.0		.0		
4.7 Totals.....	0	1,039,197	5,251,979	991,298	0	.XXX.	7,282,474	11.0	6,220,549	9.2	7,282,474	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,496,114	14,470,868	9,520,086	1,611,123	77,408	.XXX.	27,175,599	40.9	28,736,171	42.3	27,175,599	
5.2 NAIC 2.....						.XXX.	.0	.0		.0		
5.3 NAIC 3.....						.XXX.	.0	.0		.0		
5.4 NAIC 4.....						.XXX.	.0	.0		.0		
5.5 NAIC 5.....						.XXX.	.0	.0		.0		
5.6 NAIC 6.....						.XXX.	.0	.0		.0		
5.7 Totals.....	1,496,114	14,470,868	9,520,086	1,611,123	77,408	.XXX.	27,175,599	40.9	28,736,171	42.3	27,175,599	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.....		4,218,458	8,302,338			.XXX.....	12,520,796	18.9	9,593,271	14.1	12,520,796	
6.2 NAIC 2.....			6,182,267			.XXX.....	6,182,267	9.3	5,208,094	7.7	6,182,267	
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	4,218,458	14,484,605	0	0	.XXX.....	18,703,063	28.2	14,801,365	21.8	18,703,063	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).....5,961,071	25,368,676	25,180,617	3,634,858	77,433	0	60,222,655	90.7	XXX.....	XXX.....	60,222,655	0
11.2 NAIC 2.....	(d).....0	0	6,182,267	0	0	0	6,182,267	9.3	XXX.....	XXX.....	6,182,267	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.....	5,961,071	25,368,676	31,362,884	3,634,858	77,433	0	(b).....66,404,922	100.0	XXX.....	XXX.....	66,404,922	0
11.8 Line 11.7 as a % of Col. 7.....	9.0	38.2	47.2	5.5	0.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	4,886,565	29,886,437	22,739,673	4,872,454	330,077	.....	.....XXX.....	XXX.....	62,715,206	92.3	62,715,206	.....
12.2 NAIC 2.....	.....	.....1,025,646	3,193,297	989,151	.....	.....	.....XXX.....	XXX.....	5,208,094	7.7	5,208,094	.....
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.....	4,886,565	30,912,083	25,932,970	5,861,605	330,077	0	XXX.....	XXX.....	(b).....67,923,300	100.0	67,923,300	0
12.8 Line 12.7 as a % of Col. 9.....	7.2	45.5	38.2	8.6	0.5	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	5,961,071	25,368,676	25,180,617	3,634,858	77,433	.....	.....60,222,655	90.7	62,715,206	92.3	60,222,655	XXX.....
13.2 NAIC 2.....	.....	.....	.....6,182,267	.....	.....	.....	.....6,182,267	9.3	5,208,094	7.7	6,182,267	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.....	5,961,071	25,368,676	31,362,884	3,634,858	77,433	0	66,404,922	100.0	67,923,300	100.0	66,404,922	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	9.0	38.2	47.2	5.5	0.1	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.....	9.0	38.2	47.2	5.5	0.1	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.....	3,000,882	3,980,600				.XXX.	6,981,482	10.5	9,974,611	14.7	6,981,482	
1.02 Residential Mortgage-Backed Securities.....	433,480	570,161	78,335	6,258	25	.XXX.	1,088,259	1.6	2,955,489	4.4	1,088,259	
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.....	3,434,362	4,550,761	78,335	6,258	25	.XXX.	8,069,741	12.2	12,930,100	19.0	8,069,741	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.....	1,030,595	1,089,392	2,027,879	1,026,179		.XXX.	5,174,045	7.8	5,235,115	7.7	5,174,045	
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.....	1,030,595	1,089,392	2,027,879	1,026,179	0	.XXX.	5,174,045	7.8	5,235,115	7.7	5,174,045	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....		1,039,197	5,251,979	991,298		.XXX.	7,282,474	11.0	6,220,549	9.2	7,282,474	
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	1,039,197	5,251,979	991,298	0	.XXX.	7,282,474	11.0	6,220,549	9.2	7,282,474	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		11,381,160	8,214,057	1,000,000		.XXX.	20,595,217	31.0	19,797,203	29.1	20,595,217	
5.02 Residential Mortgage-Backed Securities.....	1,496,114	3,089,708	1,306,029	611,123	77,408	.XXX.	6,580,382	9.9	8,938,968	13.2	6,580,382	
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.....	1,496,114	14,470,868	9,520,086	1,611,123	77,408	.XXX.	27,175,599	40.9	28,736,171	42.3	27,175,599	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		4,218,458	14,484,605			.XXX.	18,703,063	28.2	14,801,365	21.8	18,703,063	
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	4,218,458	14,484,605	0	0	.XXX.	18,703,063	28.2	14,801,365	21.8	18,703,063	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

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	.....	.....
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.....	4,031,477	21,708,807	29,978,520	3,017,477	0	...XXX...	58,736,281	88.5	...XXX...	...XXX...	58,736,281	0
11.02	Residential Mortgage-Backed Securities.....	1,929,594	3,659,869	1,384,364	617,381	77,433	...XXX...	7,668,641	11.5	...XXX...	...XXX...	7,668,641	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.....	5,961,071	25,368,676	31,362,884	3,634,858	77,433	0	66,404,922	100.0	...XXX...	...XXX...	66,404,922	0
11.09	Line 11.08 as a % of Col. 7.....	9.0	38.2	47.2	5.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	3,006,301	25,986,056	23,028,169	4,008,317	330,077	...XXX...	XXX	XXX	56,028,843	82.5	56,028,843	0
12.02	Residential Mortgage-Backed Securities.....	1,880,264	4,926,027	2,904,801	1,853,288	0	...XXX...	XXX	XXX	11,894,457	17.5	11,894,457	0
12.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	...XXX...	XXX	XXX	0	0.0	0	0
12.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	...XXX...	XXX	XXX	0	0.0	0	0
12.05	SVO Identified Funds.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	XXX	XXX	XXX	0	0.0	0	0
12.06	Affiliated Bank Loans.....	0	0	0	0	0	...XXX...	XXX	XXX	0	0.0	0	0
12.07	Unaffiliated Bank Loans.....	0	0	0	0	0	...XXX...	XXX	XXX	0	0.0	0	0
12.08	Totals.....	4,886,565	30,912,083	25,932,970	5,861,605	330,077	0	XXX	XXX	67,923,300	100.0	67,923,300	0
12.09	Line 12.08 as a % of Col. 9.....	7.2	45.5	38.2	8.6	0.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	4,031,477	21,708,807	29,978,520	3,017,477	0	...XXX...	58,736,281	88.5	56,028,843	82.5	58,736,281	XXX
13.02	Residential Mortgage-Backed Securities.....	1,929,594	3,659,869	1,384,364	617,381	77,433	...XXX...	7,668,641	11.5	11,894,457	17.5	7,668,641	XXX
13.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	XXX
13.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	XXX
13.05	SVO Identified Funds.....	...XXX...	...XXX...	...XXX...	...XXX...	...XXX...	XXX	XXX	XXX	0	0.0	0	XXX
13.06	Affiliated Bank Loans.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	XXX
13.07	Unaffiliated Bank Loans.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	XXX
13.08	Totals.....	5,961,071	25,368,676	31,362,884	3,634,858	77,433	0	66,404,922	100.0	67,923,300	100.0	66,404,922	XXX
13.09	Line 13.08 as a % of Col. 7.....	9.0	38.2	47.2	5.5	0.1	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.....	9.0	38.2	47.2	5.5	0.1	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	XXX	XXX	0	0.0	XXX	0
14.06	Affiliated Bank Loans.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	XXX	0
14.07	Unaffiliated Bank Loans.....	0	0	0	0	0	...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

601S

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			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
U.S. Government - Issuer Obligations																											
912828	J2	7	U.S. TREASURY NOTE.....	.....	..	.....	1.A	1,009,453	...103.031	1,030,310	1,000,000	1,003,187	.....	.....(982)	.....	.....	.....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	...100.396	3,011,880	3,000,000	3,000,882	.....	.....(3,563)	.....	.....	.....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	...101.227	3,036,810	3,000,000	2,977,413	.....	.....17,716	.....	.....	.....1.500	2.116	MS.....	11,497	45,000	03/31/2017.	03/31/2023.				
0199999. U.S. Government - Issuer Obligations.....								6,928,047	XXX	7,079,000	7,000,000	6,981,482	0	13,171	0	0	XXX	XXX	XXX	32,464	117,500	XXX	XXX				
U.S. Government - Residential Mortgage-Backed Securities																											
36179V	L2	4	GNMA PASS-THRU M JUMBO FHA.....	.....	..	.....4	1.A	1,084,197	...101.726	1,072,740	1,054,538	1,088,259	.....	.....5,139	.....	.....	.....2.500	0.875	MON...	2,197	26,363	06/05/2020.	05/20/2050.				
0299999. U.S. Government - Residential Mortgage-Backed Securities.....								1,084,197	XXX	1,072,740	1,054,538	1,088,259	0	5,139	0	0	XXX	XXX	XXX	2,197	26,363	XXX	XXX				
0599999. Total - U.S. Government.....								8,012,244	XXX	8,151,740	8,054,538	8,069,741	0	18,310	0	0	XXX	XXX	XXX	34,661	143,863	XXX	XXX				
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
20772G	4X	3	CONNECTICUT ST.....	.....	..	.....1	1.D FE.....	1,082,500	...104.208	1,042,080	1,000,000	1,030,595	.....	.....(32,791)	.....	.....	.....5.200	1.820	JD.....	4,333	52,000	05/28/2020.	12/01/2022.				
373384	RX	6	GEORGIA ST GO.....	.....	..	.....1	1.A FE.....	1,131,000	...109.665	1,096,650	1,000,000	1,089,392	.....	.....(22,980)	.....	.....	.....4.000	1.538	AO.....	10,000	40,000	03/05/2020.	10/01/2025.				
677522	4Q	4	OHIO ST.....	.....	..	.....1	1.B FE.....	1,029,390	...99.089	990,890	1,000,000	1,026,179	.....	.....(2,236)	.....	.....	.....1.780	1.514	MS.....	5,241	21,706	07/22/2020.	09/15/2032.				
68609T	ZZ	4	OREGON ST.....	.....	..	.....2	1.B FE.....	1,017,120	...95.993	959,930	1,000,000	1,014,819	.....	.....(1,605)	.....	.....	.....1.696	1.511	FA.....	7,067	17,667	07/23/2020.	08/01/2032.				
97705M	SC	0	WISCONSIN ST.....	.....	..	.....2	1.B FE.....	1,015,180	...98.888	988,880	1,000,000	1,013,060	.....	.....(1,456)	.....	.....	.....1.736	1.568	MN.....	2,893	17,360	07/15/2020.	05/01/2032.				
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....								5,275,190	XXX	5,078,430	5,000,000	5,174,045	0	(61,068)	0	0	XXX	XXX	XXX	29,534	148,733	XXX	XXX				
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								5,275,190	XXX	5,078,430	5,000,000	5,174,045	0	(61,068)	0	0	XXX	XXX	XXX	29,534	148,733	XXX	XXX				
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
00344N	XR	0	ABILENE TX.....	.....	..	.....2	1.B FE.....	1,102,340	...107.721	1,077,210	1,000,000	1,096,907	.....	.....(5,433)	.....	.....	.....3.257	1.801	FA.....	12,304	16,285	07/27/2021.	02/15/2037.				
113745	6N	8	BROOKLINE MA.....	.....	..	.....2	1.A FE.....	1,077,460	...110.229	1,102,290	1,000,000	1,063,084	.....	.....(8,043)	.....	.....	.....3.000	2.054	MS.....	8,833	30,000	03/12/2020.	03/15/2037.				
375280	LS	1	GILBERT AZ.....	.....	..	.....2	1.A FE.....	990,400	...103.442	1,034,420	1,000,000	991,298	.....	.....548	.....	.....	.....2.125	2.200	JJ.....	10,625	21,250	05/07/2020.	07/01/2035.				
392658	HD	5	GREEN BAY WI MET SEWERAGE DISTRICT.....	.....	..	.....2	1.A FE.....	1,013,200	...101.630	1,016,300	1,000,000	1,011,226	.....	.....(1,206)	.....	.....	.....2.500	2.351	MN.....	4,167	25,000	05/07/2020.	05/01/2037.				
517845	JM	6	LAS VEGAS VALLEY WATER DISTRICT.....	.....	..	.....2	1.C FE.....	1,096,390	...112.529	1,125,290	1,000,000	1,080,762	.....	.....(8,746)	.....	.....	.....3.000	1.955	JD.....	2,500	30,000	03/12/2020.	06/01/2032.				
60374Y	7X	9	MINNEAPOLIS MINN.....	.....	..	.....2	1.B FE.....	1,067,000	...105.156	1,051,560	1,000,000	1,039,197	.....	.....(17,537)	.....	.....	.....3.810	1.954	MS.....	12,700	38,100	05/27/2020.	03/01/2027.				
741751	2N	0	PRINCE WILLIAM COUNTY VA.....	.....	..	.....1	1.A FE.....	1,000,000	...99.575	995,750	1,000,000	1,000,000	.....	.....	.....	.....	.....1.772	1.772	FA.....	7,383	17,720	05/28/2020.	08/01/2031.				
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								7,346,790	XXX	7,402,820	7,000,000	7,282,474	0	(40,417)	0	0	XXX	XXX	XXX	58,512	178,355	XXX	XXX				
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....								7,346,790	XXX	7,402,820	7,000,000	7,282,474	0	(40,417)	0	0	XXX	XXX	XXX	58,512	178,355	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.....	.....	..	.....2	1.A FE.....	1,007,830	...99.481	994,810	1,000,000	1,006,666	.....	.....(768)	.....	.....	.....1.890	1.800	JJ.....	9,450	19,215	06/23/2020.	01/01/2033.				
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....	.....	..	.....1	1.D FE.....	1,052,500	...105.413	1,054,130	1,000,000	1,034,632	.....	.....(11,288)	.....	.....	.....3.098	1.888	JD.....	1,377	30,980	05/28/2020.	12/15/2024.				
3130A4	CH	3	FEDERAL HOME LOAN BANK.....	.....	..	.....1	1.A	5,400,200	...104.209	5,210,450	5,000,000	5,257,515	.....	.....(79,150)	.....	.....	.....2.375	0.745	MS.....	35,295	118,750	03/10/2020.	03/14/2025.				
3130AJ	4B	2	FEDERAL HOME LOAN BANK.....	.....	..	.....1	1.A	5,240,250	...101.279	5,063,950	5,000,000	5,179,708	.....	.....(33,608)	.....	.....	.....1.625	0.915	MS.....	24,601	81,250	03/10/2020.	03/12/2027.				
313382	AX	1	FEDERAL HOME LOAN BANK.....	.....	..	.....1	1.A	5,222,800	...101.938	5,096,900	5,000,000	5,089,013	.....	.....(74,177)	.....	.....	.....2.125	0.623	MS.....	32,760	106,250	03/10/2020.	03/10/2023.				
41084U	FF	8	HANOVER IND MIDDLE SCH BLDG CO.....	.....	..	.....2	1.B FE.....	1,031,900	...101.283	1,012,830	1,000,000	1,027,683	.....	.....(2,994)	.....	.....	.....2.000	1.651	JJ.....	9,222	18,444	07/31/2020.	07/15/2034.				
479354	EM	0	JOHNSTON CNTY NC LTD OBLG.....	.....	..	.....1	1.C FE.....	1,000,000	...98.419	984,190	1,000,000	1,000,000	.....	.....	.....	.....	.....1.890	1.890	AO.....	4,725	18,900	06/18/2020.	04/01/2030.				
753385	ND	1	RAPID CITY SD SALES TAX REVENUE.....	.....	..	.....2	1.C FE.....	1,000,000	...99.230	992,300	1,000,000	1,000,000	.....	.....	.....	.....	.....2.311	2.312	JD.....	1,926	5,842	07/29/2021.	12/01/2036.				
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								20,955,480	XXX	20,409,560	20,000,000	20,595,217	0	(201,985)	0	0	XXX	XXX	XXX	119,356	399,631	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.....	.....	..	.....4	1.A	3,600,595	...102.201	3,533,004	3,456,917	3,593,273	.....	.....(2,933)	.....	.....	.....2.500	1.396	MON...	7,202	86,423	05/14/2020.	05/01/2050.				
3140K8	UP	4	FNMA PL#BP1489.....	.....	..	.....4	1.A	893,885	...105.524	889,871	843,288	896,885	.....	.....(53)	.....	.....	.....3.500	0.078	MON...	2,460	29,515	07/24/2020.	04/01/2050.				
3140X8	K6	3	FNMA PL#FM4816.....	.....	..	.....4	1.A	2,094,770	...100.489	2,027,707	2,017,840	2,090,224	.....	.....(4,042)	.....	.....	.....2.000	1.385	MON...	3,363	40,357	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	F o r e i g 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.....					6,589,250	XXX	6,450,582	6,318,045	6,580,382	0	(7,028)	0	0	XXX	XXX	XXX	13,025	156,295	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					27,544,730	XXX	26,860,142	26,318,045	27,175,599	0	(209,013)	0	0	XXX	XXX	XXX	132,381	555,926	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

25243Y	AU	3	DIAGEO CAPITAL PLC.....		D	1	1.G FE.....	1,042,100	102,155	1,021,550	1,000,000	1,015,816	.....	.....(14,492)	.....	.....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	97,423	974,230	1,000,000	997,435	.....	.....284	.....	.....1,650	1,683	MN.....	2,292	16,500	05/07/2020.	05/11/2030.	
048303	CJ	8	ATLANTIC CITY ELECTRIC.....		..	1	1.F FE.....	991,360	100,535	1,005,350	1,000,000	991,942	.....	.....582	.....	.....2,300	2,398	MS.....	6,772	11,819	03/31/2021.	03/15/2031.	
06051G	HT	9	BANK OF AMERICA CORP.....		..	2	1.F FE.....	1,079,490	106,992	1,069,920	1,000,000	1,058,339	.....	.....(12,784)	.....	.....3,559	2,136	AO.....	6,723	35,590	05/01/2020.	04/23/2027.	
20030N	DK	4	COMCAST CORP.....		..	2	1.G FE.....	1,095,800	107,549	1,075,490	1,000,000	1,073,211	.....	.....(13,636)	.....	.....3,300	1,787	AO.....	8,250	33,000	05/01/2020.	04/01/2027.	
21036P	BE	7	CONSTELLATION BRANDS INC.....		..	1	2.C FE.....	1,106,570	105,566	1,055,660	1,000,000	1,090,671	.....	.....(11,033)	.....	.....3,150	1,862	FA.....	13,125	31,500	07/20/2020.	08/01/2029.	
126650	DQ	0	CVS HEALTH CORP.....		..	1	2.B FE.....	953,040	96,051	960,510	1,000,000	955,855	.....	.....2,815	.....	.....1,875	2,415	FA.....	6,406	13,125	05/04/2021.	02/28/2031.	
26884A	BG	7	ERP OPERATING LP.....		..	1	1.G FE.....	1,060,000	106,705	1,067,050	1,000,000	1,047,539	.....	.....(7,881)	.....	.....3,250	2,337	FA.....	13,542	32,500	05/28/2020.	08/01/2027.	
437076	BK	7	HOME DEPOT INC.....		..	1	1.F FE.....	1,104,000	106,800	1,068,000	1,000,000	1,068,906	.....	.....(19,365)	.....	.....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	108,320	1,083,200	1,000,000	1,069,544	.....	.....(12,744)	.....	.....3,782	2,324	FA.....	15,758	37,820	05/07/2020.	02/01/2028.	
654106	AK	9	NIKE INC.....		..	2	1.E FE.....	1,080,840	106,406	1,064,060	1,000,000	1,073,629	.....	.....(7,211)	.....	.....2,850	1,854	MS.....	7,442	28,500	02/25/2021.	03/27/2030.	
670346	AS	4	NUCOR CORP.....		..	1	1.G FE.....	1,046,780	103,181	1,031,810	1,000,000	1,040,061	.....	.....(4,439)	.....	.....2,700	2,162	JD.....	2,250	27,000	06/23/2020.	06/01/2030.	
68389X	BV	6	ORACLE CORP.....		..	1	2.A FE.....	1,092,020	101,235	1,012,350	1,000,000	1,077,699	.....	.....(8,911)	.....	.....2,950	1,899	AO.....	7,375	29,500	05/19/2020.	04/01/2030.	
855244	AZ	2	STARBUCKS CORP.....		..	1	2.A FE.....	1,011,790	102,093	1,020,930	1,000,000	1,011,079	.....	.....(711)	.....	.....2,550	2,407	MN.....	3,258	12,750	05/18/2021.	11/15/2030.	
78486Q	AE	1	SVB FINANCIAL GROUP.....		..	1	2.B FE.....	1,058,050	105,053	1,050,530	1,000,000	1,056,826	.....	.....(1,224)	.....	.....3,125	2,357	JD.....	2,257	15,625	10/21/2021.	06/05/2030.	
91324P	ED	0	UNITEDHEALTH GROUP INC.....		..	2	1.F FE.....	1,009,490	101,857	1,018,570	1,000,000	1,008,977	.....	.....(513)	.....	.....2,300	2,191	MN.....	2,939	11,244	06/02/2021.	05/15/2031.	
92826C	AD	4	VISA INC.....		..	1	1.D FE.....	1,108,210	106,632	1,066,320	1,000,000	1,075,397	.....	.....(19,855)	.....	.....3,150	1,068	JD.....	1,488	31,500	05/04/2020.	12/14/2025.	
94106L	BP	3	WASTE MANAGEMENT INC.....		..	2	2.A FE.....	989,010	94,266	942,660	1,000,000	990,137	.....	.....986	.....	.....1,500	1,616	MS.....	4,417	12,417	11/09/2020.	03/15/2031.	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							18,915,940	XXX	18,588,190	18,000,000	18,703,063	0	(130,132)	0	0	XXX	XXX	XXX	118,679	440,140	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							18,915,940	XXX	18,588,190	18,000,000	18,703,063	0	(130,132)	0	0	XXX	XXX	XXX	118,679	440,140	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....							59,421,447	XXX	58,558,000	57,000,000	58,736,281	0	(420,431)	0	0	XXX	XXX	XXX	358,545	1,284,359	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....							7,673,447	XXX	7,523,322	7,372,583	7,668,641	0	(1,889)	0	0	XXX	XXX	XXX	15,222	182,658	XXX	XXX
8399999	Grand Total - Bonds.....							67,094,894	XXX	66,081,322	64,372,583	66,404,922	0	(422,320)	0	0	XXX	XXX	XXX	373,767	1,467,017	XXX	XXX

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]

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. Political Subdivisions of States											
00344N	XR	0	ABILENE TX.....		07/27/2021.....	BAIRD, ROBERT W. & CO.....			1,102,340	1,000,000	14,837
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								1,102,340	1,000,000	14,837	
Bonds - U.S. Special Revenue and Special Assessment											
753385	ND	1	RAPID CITY SD SALES TAX REVENUE.....		07/29/2021.....	BAIRD, ROBERT W. & CO.....			1,000,000	1,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								1,000,000	1,000,000	0	
Bonds - Industrial and Miscellaneous											
048303	CJ	8	ATLANTIC CITY ELECTRIC.....		03/31/2021.....	J.P. MORGAN.....			991,360	1,000,000	1,597
126650	DQ	0	CVS HEALTH CORP.....		05/04/2021.....	GOLDMAN SACHS.....			953,040	1,000,000	7,292
654106	AK	9	NIKE INC.....		02/25/2021.....	WELLS FARGO SECURITIES, LLC.....			1,080,840	1,000,000	11,796
855244	AZ	2	STARBUCKS CORP.....		05/18/2021.....	RBC CAPITAL MARKETS.....			1,011,790	1,000,000	354
78486Q	AE	1	SVB FINANCIAL GROUP.....		10/21/2021.....	GOLDMAN SACHS.....			1,058,050	1,000,000	12,153
91324P	ED	0	UNITEDHEALTH GROUP INC.....		06/02/2021.....	RAYMOND JAMES.....			1,009,490	1,000,000	958
3899999. Total - Bonds - Industrial and Miscellaneous.....								6,104,570	6,000,000	34,150	
8399997. Total - Bonds - Part 3.....								8,206,910	8,000,000	48,987	
8399999. Total - Bonds.....								8,206,910	8,000,000	48,987	
9999999. Total - Bonds, Preferred and Common Stocks.....								8,206,910	XXX	48,987	

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												
												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						
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																	
Bonds - U.S. Government																												
36179V L2 4	GNMA PASS-THRU M JUMBO FHA.....			..	12/20/2021.	PRINCIPAL RECEIPT.....		1,822,959	1,822,960	1,874,230	1,872,369	.....	.....(49,409)	.....	.....(49,409)	.....	.....1,822,959	.....	.....	.....0	16,224	05/20/2050.						
912828 C5 7	U.S. TREASURY NOTE.....			..	03/31/2021.	MATURITY.....		3,000,000	3,000,000	3,124,688	3,006,301	.....	.....(6,301)	.....	.....(6,301)	.....	.....3,000,000	.....	.....	.....0	33,750	03/31/2021.						
0599999.	Total - Bonds - U.S. Government.....							4,822,959	4,822,960	4,998,918	4,878,670	0	(55,710)	0	(55,710)	0	4,822,959	0	0	0	49,974	XXX						
Bonds - U.S. Special Revenue and Special Assessment																												
3133A4 PK 6	FNCL PL #QA9426.....			..	12/27/2021.	PRINCIPAL RECEIPT.....		1,233,041	1,233,041	1,284,289	1,282,724	.....	.....(49,683)	.....	.....(49,683)	.....	.....1,233,041	.....	.....	.....0	16,753	05/01/2050.						
3140K8 UP 4	FNMA PL#BP1489.....			..	12/27/2021.	PRINCIPAL RECEIPT.....		799,376	799,376	847,339	850,232	.....	.....(50,856)	.....	.....(50,856)	.....	.....799,376	.....	.....	.....0	12,432	04/01/2050.						
3140X8 K6 3	FNMA PL#FM4816.....			..	12/27/2021.	PRINCIPAL RECEIPT.....		210,626	210,626	218,656	218,604	.....	.....(7,978)	.....	.....(7,978)	.....	.....210,626	.....	.....	.....0	2,220	11/01/2050.						
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							2,243,043	2,243,043	2,350,284	2,351,560	0	(108,517)	0	(108,517)	0	2,243,043	0	0	0	31,405	XXX						
Bonds - Industrial and Miscellaneous																												
126650 CU 2	CVS HEALTH CORPORATION.....			..	05/04/2021.	GOLDMAN SACHS.....		1,067,740	1,000,000	1,054,170	1,047,093	.....	.....(2,973)	.....	.....(2,973)	.....	.....1,044,120	.....	.....23,620	23,620	12,378	06/01/2026.						
94106L BD 0	WASTE MANAGEMENT INC.....			..	06/02/2021.	RAYMOND JAMES.....		1,036,050	1,000,000	1,035,030	1,025,646	.....	.....(4,825)	.....	.....(4,825)	.....	.....1,020,821	.....	.....15,229	15,229	13,267	05/15/2023.						
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,103,790	2,000,000	2,089,200	2,072,739	0	(7,798)	0	(7,798)	0	2,064,941	0	38,849	38,849	25,645	XXX						
8399997.	Total - Bonds - Part 4.....							9,169,792	9,066,002	9,438,402	9,302,969	0	(172,025)	0	(172,025)	0	9,130,943	0	38,849	38,849	107,024	XXX						
8399999.	Total - Bonds.....							9,169,792	9,066,002	9,438,402	9,302,969	0	(172,025)	0	(172,025)	0	9,130,943	0	38,849	38,849	107,024	XXX						
9999999.	Total - Bonds, Preferred and Common Stocks.....							9,169,792	XXX	9,438,402	9,302,969	0	(172,025)	0	(172,025)	0	9,130,943	0	38,849	38,849	107,024	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.....	.....	.....	.....	.....202,518	XXX
The Bank of New York Mellon.....	One Wall Street, New York, NY 10286.....	0.01	23	.....	.....396,440	XXX
Fidelity Govn't 2642.....	500 Salem Street, Smithfield, RI 02917.....	0.01	193	.....	.....418,360	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....	.....	.....	.....	.....125,164	XXX
0199999. Total - Open Depositories.....	.....	XXX XXX	216	0	1,142,481	XXX
0399999. Total Cash on Deposit.....	.....	XXX XXX	216	0	1,142,481	XXX
0599999. Total Cash.....	.....	XXX XXX	216	0	1,142,481	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	493,855	4. April.....	3,542,962	7. July.....	3,006,453	10. October.....	1,769,070
2. February.....	1,267,559	5. May.....	2,902,521	8. August.....	2,320,612	11. November.....	1,784,795
3. March.....	4,543,103	6. June.....	3,242,272	9. September.....	2,471,856	12. December.....	1,142,481

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE