



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
VERTI INSURANCE COMPANY

NAIC Group Code	0411 (Current)	0411 (Prior)	NAIC Company Code	15736	Employer's ID Number	47-2744441
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	01/08/2015			Commenced Business		01/08/2015
Statutory Home Office	4400 EASTON COMMONS WAY, SUITE 125 (Street and Number)			COLUMBUS, OH, US 43219 (City or Town, State, Country and Zip Code)		
Main Administrative Office	211 MAIN STREET (Street and Number)			508-943-9000 (Area Code) (Telephone Number)		
	WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)					
Mail Address	211 MAIN STREET (Street and Number or P.O. Box)			WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	211 MAIN STREET (Street and Number)			508-943-9000 (Area Code) (Telephone Number)		
	WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.mapfreinsurance.com					
Statutory Statement Contact	CHRISTINE A CONRAD (Name)			508-943-9000-14376 (Area Code) (Telephone Number)		
	cconrad@mapfreusa.com (E-mail Address)			508-949-4246 (FAX Number)		

OFFICERS

		TREASURER, CHIEF ACCOUNTING OFFICER & SVP	
PRESIDENT	JAIME TAMAYO		JOHN MARTIN MECIAK JR. #
SECRETARY, GENERAL COUNSEL & EVP	DANIEL PATRICK OLOHAN	CEO	JOSE LUIS BERNAL ZUNIGA

OTHER

JESUS AMADORI, CHIEF FINANCIAL OFFICER & EVP	
JAIME TAMAYO	DIRECTORS OR TRUSTEES
JOSE LUIS BERNAL ZUNIGA	PATRICK JOSEPH McDONALD
	JESUS AMADORI
	DANIEL PATRICK OLOHAN

State of	Massachusetts	SS
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.

JAIME TAMAYO PRESIDENT	DANIEL PATRICK OLOHAN SECRETARY, GENERAL COUNSEL, & EVP	JOHN MARTIN MECIAK JR. # TREASURER, CHIEF ACCOUNTING OFFICER & SVP

Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
20TH day of February 2023	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Linda Vandale
Notary Public
January 16, 2026



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,917,994	7.304	4,917,994	0	4,917,994	7.304
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,114,736	6.111	4,114,736	0	4,114,736	6.111
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,233,921	10.743	7,233,921	0	7,233,921	10.743
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,068,545	38.713	26,068,545	0	26,068,545	38.713
1.06 Industrial and miscellaneous	18,565,172	27.570	18,565,172	0	18,565,172	27.570
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	60,900,368	90.441	60,900,368	0	60,900,368	90.441
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	6,437,120	9.559	6,437,120	0	6,437,120	9.559
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	6,437,120	9.559	6,437,120	0	6,437,120	9.559
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	67,337,488	100.000	67,337,488	0	67,337,488	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	66,404,922
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	25,097
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	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	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,120,187
7.	Deduct amortization of premium	409,464
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	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	0
	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 penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	60,900,368
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	60,900,368

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 2. Canada 3. Other Countries	4,917,994 0 0	4,664,740 0 0	4,795,279 0 0	4,865,089 0 0
	4. Totals	4,917,994	4,664,740	4,795,279	4,865,089
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,114,736	3,272,240	4,192,690	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,233,921	6,001,090	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	26,068,545	22,980,616	26,570,759	25,387,307
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	17,564,022 0 1,001,150	14,868,020 0 993,330	17,873,840 0 1,042,100	17,000,000 0 1,000,000
	11. Totals	18,565,172	15,861,350	18,915,940	18,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	60,900,368	52,780,036	61,821,458	59,252,396
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	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	60,900,368	52,780,036	61,821,458	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY
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 Col. 7 as a % of Line 12.7	9 Total from Col. 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	3,070,226	1,254,281	229,749	268,575	95,163	XXX	4,917,994	8.1	8,069,741	12.2	4,917,994	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,070,226	1,254,281	229,749	268,575	95,163	XXX	4,917,994	8.1	8,069,741	12.2	4,917,994	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	1,066,057	3,048,679	0	0	XXX	4,114,736	6.8	5,174,045	7.8	4,114,736	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	1,066,057	3,048,679	0	0	XXX	4,114,736	6.8	5,174,045	7.8	4,114,736	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,021,316	5,220,747	991,858	0	XXX	7,233,921	11.9	7,282,474	11.0	7,233,921	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,021,316	5,220,747	991,858	0	XXX	7,233,921	11.9	7,282,474	11.0	7,233,921	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,499,376	12,945,387	4,443,236	2,619,346	561,200	XXX	26,068,545	42.8	27,175,599	40.9	26,068,545	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,499,376	12,945,387	4,443,236	2,619,346	561,200	XXX	26,068,545	42.8	27,175,599	40.9	26,068,545	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,001,150	6,305,201	5,099,059	0	0	XXX	12,405,410	20.4	12,520,796	18.9	12,405,410	0
6.2 NAIC 2	0	0	6,159,762	0	0	XXX	6,159,762	10.1	6,182,267	9.3	6,159,762	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,001,150	6,305,201	11,258,821	0	0	XXX	18,565,172	30.5	18,703,063	28.2	18,565,172	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY
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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....9,570,752	22,592,242	18,041,470	3,879,779	656,363	0	54,740,606	89.9	XXX	XXX	54,740,606	0
12.2 NAIC 2	(d) .....0	0	6,159,762	0	0	0	6,159,762	10.1	XXX	XXX	6,159,762	0
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	9,570,752	22,592,242	24,201,232	3,879,779	656,363	0	(b) .....60,900,368	100.0	XXX	XXX	60,900,368	0
12.8 Line 12.7 as a % of Col. 7	15.7	37.1	39.7	6.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,961,071	25,368,676	25,180,617	3,634,858	77,433	0	XXX	XXX	60,222,655	90.7	60,222,655	0
13.2 NAIC 2	0	0	6,182,267	0	0	0	XXX	XXX	6,182,267	9.3	6,182,267	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	5,961,071	25,368,676	31,362,884	3,634,858	77,433	0	XXX	XXX	(b) .....66,404,922	100.0	66,404,922	0
13.8 Line 13.7 as a % of Col. 9	9.0	38.2	47.2	5.5	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	9,570,752	22,592,242	18,041,470	3,879,779	656,363	0	54,740,606	89.9	60,222,655	90.7	54,740,606	XXX
14.2 NAIC 2	0	0	6,159,762	0	0	0	6,159,762	10.1	6,182,267	9.3	6,159,762	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	9,570,752	22,592,242	24,201,232	3,879,779	656,363	0	60,900,368	100.0	66,404,922	100.0	60,900,368	XXX
14.8 Line 14.7 as a % of Col. 7	15.7	37.1	39.7	6.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	15.7	37.1	39.7	6.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 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
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	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 \$ 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, \$ prior year of bonds with 5GI designations and \$0 current year, \$ 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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY
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

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 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,995,506	1,002,187	0	0	0	XXX	3,997,693	6.6	6,981,482	10.5	3,997,693	0
1.02 Residential Mortgage-Backed Securities	74,720	252,094	229,749	268,575	95,163	XXX	920,301	1.5	1,088,259	1.6	920,301	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,070,226	1,254,281	229,749	268,575	95,163	XXX	4,917,994	8.1	8,069,741	12.2	4,917,994	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	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	0	1,066,057	3,048,679	0	0	XXX	4,114,736	6.8	5,174,045	7.8	4,114,736	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	1,066,057	3,048,679	0	0	XXX	4,114,736	6.8	5,174,045	7.8	4,114,736	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,021,316	5,220,747	991,858	0	XXX	7,233,921	11.9	7,282,474	11.0	7,233,921	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	1,021,316	5,220,747	991,858	0	XXX	7,233,921	11.9	7,282,474	11.0	7,233,921	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,014,373	11,346,696	3,030,522	1,000,000	0	XXX	20,391,591	33.5	20,595,217	31.0	20,391,591	0
5.02 Residential Mortgage-Backed Securities	485,003	1,598,691	1,412,714	1,619,346	561,200	XXX	5,676,954	9.3	6,580,382	9.9	5,676,954	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	5,499,376	12,945,387	4,443,236	2,619,346	561,200	XXX	26,068,545	42.8	27,175,599	40.9	26,068,545	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,001,150	6,305,201	11,258,821	0	0	XXX	18,565,172	30.5	18,703,063	28.2	18,565,172	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	1,001,150	6,305,201	11,258,821	0	0	XXX	18,565,172	30.5	18,703,063	28.2	18,565,172	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY
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

	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	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	9,011,029	20,741,457	22,558,769	1,991,858	0	XXX	54,303,113	89.2	XXX	XXX	54,303,113	0
12.02 Residential Mortgage-Backed Securities	559,723	1,850,785	1,642,463	1,887,921	656,363	XXX	6,597,255	10.8	XXX	XXX	6,597,255	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	9,570,752	22,592,242	24,201,232	3,879,779	656,363	0	60,900,368	100.0	XXX	XXX	60,900,368	0
12.10 Line 12.09 as a % of Col. 7	15.7	37.1	39.7	6.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,031,477	21,708,807	29,978,520	3,017,477	0	XXX	XXX	XXX	58,736,281	88.5	58,736,281	0
13.02 Residential Mortgage-Backed Securities	1,929,594	3,659,869	1,384,364	617,381	77,433	XXX	XXX	XXX	7,668,641	11.5	7,668,641	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	5,961,071	25,368,676	31,362,884	3,634,858	77,433	0	XXX	XXX	66,404,922	100.0	66,404,922	0
13.10 Line 13.09 as a % of Col. 9	9.0	38.2	47.2	5.5	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,011,029	20,741,457	22,558,769	1,991,858	0	XXX	54,303,113	89.2	58,736,281	88.5	54,303,113	XXX
14.02 Residential Mortgage-Backed Securities	559,723	1,850,785	1,642,463	1,887,921	656,363	XXX	6,597,255	10.8	7,668,641	11.5	6,597,255	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	9,570,752	22,592,242	24,201,232	3,879,779	656,363	0	60,900,368	100.0	66,404,922	100.0	60,900,368	XXX
14.10 Line 14.09 as a % of Col. 7	15.7	37.1	39.7	6.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	15.7	37.1	39.7	6.4	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 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
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-J2-7	U.S. TREASURY NOTE	...	...	...	1.A	1,009,453	95.2070	952,070	1,000,000	1,002,187	0	(1,000)	0	0	2.000	1.894	FA	7,554	20,000	04/08/2015	02/15/2025
912828-Q2-9	U.S. TREASURY NOTE	...	...	...	1.A	2,896,406	99.2970	2,978,910	3,000,000	2,995,506	0	18,093	0	0	1.500	2.116	MS	11,497	45,000	03/31/2017	03/31/2023
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					3,905,859	XXX	3,930,980	4,000,000	3,997,693	0	17,093	0	0	XXX	XXX	XXX	19,051	65,000	XXX	XXX
36179V-L2-4	GNMA PASS-THRU M JUMBO FHA	...	...	4	1.A	889,420	84.8190	733,760	865,089	920,301	0	27,549	0	0	2.500	1.724	MON	1,802	21,627	06/05/2020	05/20/2050
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					889,420	XXX	733,760	865,089	920,301	0	27,549	0	0	XXX	XXX	XXX	1,802	21,627	XXX	XXX
0109999999	Total - U.S. Government Bonds					4,795,279	XXX	4,664,740	4,865,089	4,917,994	0	44,642	0	0	XXX	XXX	XXX	20,853	86,627	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373384-RX-6	GEORGIA ST GO	...	...	1	1.A FE	1,131,000	98.3410	983,410	1,000,000	1,066,057	0	(23,335)	0	0	4.000	1.538	AO	10,000	40,000	03/05/2020	10/01/2025
677522-40-4	OHIO ST	...	...	1	1.B FE	1,029,390	76.1200	761,200	1,000,000	1,023,909	0	(2,270)	0	0	1.780	1.514	MS	5,241	17,800	07/22/2020	09/15/2032
68609T-ZZ-4	OREGON ST	...	...	2	1.B FE	1,017,120	76.6650	766,650	1,000,000	1,013,189	0	(1,630)	0	0	1.696	1.511	FA	7,067	16,960	07/23/2020	08/01/2032
97705M-SC-0	WISCONSIN ST	...	...	2	1.B FE	1,015,180	76.0980	760,980	1,000,000	1,011,581	0	(1,479)	0	0	1.736	1.568	MN	2,893	17,360	07/15/2020	05/01/2032
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,192,690	XXX	3,272,240	4,000,000	4,114,736	0	(28,714)	0	0	XXX	XXX	XXX	25,201	92,120	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,192,690	XXX	3,272,240	4,000,000	4,114,736	0	(28,714)	0	0	XXX	XXX	XXX	25,201	92,120	XXX	XXX
00344N-XR-0	ABILENE TX	...	...	2	1.B FE	1,102,340	80.6340	806,340	1,000,000	1,084,037	0	(12,870)	0	0	3.257	1.801	FA	12,304	32,570	07/27/2021	02/15/2037
113745-6N-8	BROOKLINE MA	...	...	2	1.A FE	1,077,460	89.4190	894,190	1,000,000	1,054,874	0	(8,209)	0	0	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	82.0210	820,210	1,000,000	991,858	0	560	0	0	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	73.7480	737,480	1,000,000	1,009,992	0	(1,234)	0	0	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	98.0690	980,690	1,000,000	1,071,844	0	(8,917)	0	0	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	97.4090	974,090	1,000,000	1,021,316	0	(17,882)	0	0	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	78.8090	788,090	1,000,000	1,000,000	0	0	0	0	1.772	1.772	FA	7,383	17,720	05/28/2020	08/01/2031
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					7,346,790	XXX	6,001,090	7,000,000	7,233,921	0	(48,552)	0	0	XXX	XXX	XXX	58,512	194,640	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,346,790	XXX	6,001,090	7,000,000	7,233,921	0	(48,552)	0	0	XXX	XXX	XXX	58,512	194,640	XXX	XXX
160429-YK-6	CHARLESTON SC WTRWKS & SWR	...	...	2	1.A FE	1,007,830	77.8510	778,510	1,000,000	1,005,884	0	(782)	0	0	1.890	1.800	JJ	9,450	18,900	06/23/2020	01/01/2033
249218-AX-6	DENVER COLO PUB SCHS CTFS PART	...	...	1	1.D FE	1,052,500	96.8230	968,230	1,000,000	1,023,130	0	(11,502)	0	0	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	95.6740	4,783,700	5,000,000	5,177,774	0	(79,741)	0	0	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	90.5340	4,526,700	5,000,000	5,145,792	0	(33,916)	0	0	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	99.5640	4,978,200	5,000,000	5,014,373	0	(74,640)	0	0	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	81.7350	817,350	1,000,000	1,024,638	0	(3,045)	0	0	2.000	1.651	JJ	9,222	20,000	07/31/2020	07/15/2034
479354-EM-0	JOHNSTON CNTY NC LTD OBLG	...	...	1	1.C FE	1,000,000	81.5850	815,850	1,000,000	1,000,000	0	0	0	0	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	72.6360	726,360	1,000,000	1,000,000	0	0	0	0	2.311	2.312	JD	1,926	23,110	07/29/2021	12/01/2036
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					20,955,480	XXX	18,394,900	20,000,000	20,391,591	0	(203,626)	0	0	XXX	XXX	XXX	119,356	418,140	XXX	XXX
313344-PK-6	FNCL PL #QA9426	...	...	4	1.A	3,091,602	85.5620	2,539,681	2,968,235	3,122,597	0	37,281	0	0	2.500	1.880	MON	6,184	74,206	05/14/2020	05/01/2050
3140XB-UP-4	FNMA PL#BP1489	...	...	4	1.A	599,763	91.8190	519,525	565,814	632,354	0	30,579	0	0	3.500	1.405	MON	1,650	19,804	07/24/2020	04/01/2050
3140XB-K6-3	FNMA PL#FM4816	...	...	4	1.A	1,923,914	82.3690	1,526,510	1,853,258	1,922,003	0	2,264	0	0	2.000	1.553	MON	3,089	37,065	11/10/2020	11/01/2050
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					5,615,279	XXX	4,585,716	5,387,307	5,676,954	0	70,124	0	0	XXX	XXX	XXX	10,923	131,075	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					26,570,759	XXX	22,980,616	25,387,307	26,068,545	0	(133,502)	0	0	XXX	XXX	XXX	130,279	549,215	XXX	XXX
25243Y-AU-3	DIAGEO CAPITAL PLC	...	D	1	1.G FE	1,042,100	99.3330	993,330	1,000,000	1,001,150	0	(14,666)	0	0	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	82.1360	821,360	1,000,000	997,723	0	288	0	0	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	81.5870	815,870	1,000,000	992,734	0	792	0	0	2.300	2.398	MS	6,772	23,000	03/31/2021	03/15/2031
06051G-HT-9	BANK OF AMERICA CORP	...	...	2	1.F FE	1,079,490	93.8020	938,020	1,000,000	1,045,281	0	(13,058)	0	0	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	94.3740	943,740	1,000,000	1,059,330	0	(13,881)	0	0	3.300	1.787	AO	8,250	33,000	05/01/2020	04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY

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	C o d e	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21036P-BE-7	CONSTELLATION BRANDS INC .....	.....	.....	1	.. 2.C FE	1,106,570	..87.8320	878,320	1,000,000	1,079,432	0	(11,239)	0	0	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	..78.7410	787,410	1,000,000	960,216	0	4,362	0	0	1.875	2.415	FA	6,406	18,750	05/04/2021	02/28/2031
26884A-BG-7	ERP OPERATING LP .....	.....	.....	1	.. 1.G FE	1,060,000	..91.7100	917,100	1,000,000	1,039,472	0	(8,067)	0	0	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	..97.0360	970,360	1,000,000	1,049,287	0	(19,619)	0	0	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	..93.5580	935,580	1,000,000	1,056,502	0	(13,042)	0	0	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	..89.5950	895,950	1,000,000	1,064,998	0	(8,632)	0	0	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	..85.0530	850,530	1,000,000	1,035,526	0	(4,535)	0	0	2.700	2.162	JD	2,250	27,000	06/23/2020	06/01/2030
68389X-BY-6	ORACLE CORP .....	.....	.....	1	.. 2.B FE	1,092,020	..85.6830	856,830	1,000,000	1,068,618	0	(9,081)	0	0	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	..84.3310	843,310	1,000,000	1,009,909	0	(1,171)	0	0	2.550	2.407	MN	3,258	25,500	05/18/2021	11/15/2030
78486Q-AE-1	SVB FINANCIAL GROUP .....	.....	.....	1	.. 2.B FE	1,058,050	..83.0200	830,200	1,000,000	1,050,448	0	(6,378)	0	0	3.125	2.357	JD	2,257	31,250	10/21/2021	06/05/2030
91324P-ED-0	UNITEDHEALTH GROUP INC .....	.....	.....	2	.. 1.F FE	1,009,490	..83.5100	835,100	1,000,000	1,008,078	0	(899)	0	0	2.300	2.191	MN	2,939	23,000	06/02/2021	05/15/2031
92826C-AD-4	VISA INC .....	.....	.....	1	.. 1.D FE	1,108,210	..96.4190	964,190	1,000,000	1,055,329	0	(20,067)	0	0	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	..78.4150	784,150	1,000,000	991,139	0	1,002	0	0	1.500	1.616	MS	4,417	15,000	11/09/2020	03/15/2031
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						18,915,940	XXX	15,861,350	18,000,000	18,565,172	0	(137,891)	0	0	XXX	XXX	XXX	118,679	499,660	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,915,940	XXX	15,861,350	18,000,000	18,565,172	0	(137,891)	0	0	XXX	XXX	XXX	118,679	499,660	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						55,316,759	XXX	47,460,560	53,000,000	54,303,113	0	(401,690)	0	0	XXX	XXX	XXX	340,799	1,269,560	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						6,504,699	XXX	5,319,476	6,252,396	6,597,255	0	97,673	0	0	XXX	XXX	XXX	12,725	152,702	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						61,821,458	XXX	52,780,036	59,252,396	60,900,368	0	(304,017)	0	0	XXX	XXX	XXX	353,524	1,422,262	XXX	XXX

1.																
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	32,061,552	1B ..\$	7,176,393	1C ..\$	3,071,844	1D ..\$	2,078,459	1E ..\$	1,064,998	1F ..\$	5,151,882	1G ..\$	4,135,478		
1B	2A ..\$	2,001,048	2B ..\$	3,079,282	2C ..\$	1,079,432										
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6 ..\$	0														

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE VERTI INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
36179V-L2-4 ..	GNMA PASS-THRU M JUMBO FHA		..12/20/2022 ..	PRINCIPAL RECEIPT		189,449	189,449	194,777	195,507	0	(6,058)	0	(6,058)	0	189,449	0	0	0	1,793	..05/20/2050 ..
912828-J7-6 ..	U.S. TREASURY NOTE		..03/31/2022 ..	MATURITY		3,000,000	3,000,000	3,022,188	3,000,882	0	(882)	0	(882)	0	3,000,000	0	0	0	26,250	..03/31/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						3,189,449	3,189,449	3,216,965	3,196,389	0	(6,940)	0	(6,940)	0	3,189,449	0	0	0	28,043	XXX
207726-4X-3 ..	CONNECTICUT ST		..12/01/2022 ..	MATURITY		1,000,000	1,000,000	1,082,500	1,030,595	0	(30,595)	0	(30,595)	0	1,000,000	0	0	0	52,000	..12/01/2022 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,082,500	1,030,595	0	(30,595)	0	(30,595)	0	1,000,000	0	0	0	52,000	XXX
3133A4-PK-6 ..	FNCL PL #0A9426		..12/27/2022 ..	PRINCIPAL RECEIPT		488,682	488,682	508,993	507,958	0	(19,276)	0	(19,276)	0	488,682	0	0	0	4,803	..05/01/2050 ..
3140K8-UP-4 ..	FNMA PL#BP1489		..12/27/2022 ..	PRINCIPAL RECEIPT		277,475	277,475	294,123	295,110	0	(17,635)	0	(17,635)	0	277,475	0	0	0	4,348	..04/01/2050 ..
3140X8-K6-3 ..	FNMA PL#FM4816		..12/27/2022 ..	PRINCIPAL RECEIPT		164,581	164,581	170,856	170,485	0	(5,904)	0	(5,904)	0	164,581	0	0	0	1,737	..11/01/2050 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						930,738	930,738	973,972	973,553	0	(42,815)	0	(42,815)	0	930,738	0	0	0	10,888	XXX
2509999997. Total - Bonds - Part 4						5,120,187	5,120,187	5,273,437	5,200,537	0	(80,350)	0	(80,350)	0	5,120,187	0	0	0	90,931	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						5,120,187	5,120,187	5,273,437	5,200,537	0	(80,350)	0	(80,350)	0	5,120,187	0	0	0	90,931	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
.....																				
.....																				
6009999999 - Totals						5,120,187	XXX	5,273,437	5,200,537	0	(80,350)	0	(80,350)	0	5,120,187	0	0	0	90,931	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	*
Bank of America 100 Federal Street, Boston, MA 02110 ..			246		206,084	XXX.
The Bank of New York Mellon One Wall Street, NY, New York 10286 ...		0.480	918		278,399	XXX.
..... 500 Salem Street, Smithfield, RI 02917						
Fidelity Govn't 2642		1.825	71,992		5,852,028	XXX.
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					100,609	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	73,156	0	6,437,120	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	73,156	0	6,437,120	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	73,156	0	6,437,120	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....1,695,306	4. April.....4,987,524	7. July.....5,038,689	10. October.....5,214,612
2. February....1,700,253	5. May.....4,935,653	8. August.....5,061,759	11. November...5,269,201
3. March.....4,942,309	6. June.....5,002,494	9. September.....5,208,036	12. December.....6,437,120

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E