



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

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 COLUMBUS, OH, US 43219  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 211 MAIN STREET 508-943-9000  
(Street and Number) (Area Code) (Telephone Number)

(City or Town, State, Country and Zip Code) WEBSTER, MA, US 01570-0758

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 508-943-9000  
(Street and Number) (Area Code) (Telephone Number)

(City or Town, State, Country and Zip Code) WEBSTER, MA, US 01570-0758

Internet Website Address www.mapfreinsurance.com

Statutory Statement Contact CHRISTINE A CONRAD 508-943-9000-14376  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

JESUS AMADORI, CHIEF FINANCIAL OFFICER & EVP

DIRECTORS OR TRUSTEES

JAIME TAMAYO DANIEL PATRICK OLOHAN  
JOSE LUIS BERNAL ZUNIGA JESUS AMADORI

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

Subscribed and sworn to before me this 15th day of February, 2030  
a. Is this an original filing? Yes [ X ] No [ ]  
b. If no, 1. State the amendment number .....  
2. Dated filed .....  
3. Number of pages attached .....

Mary Ellen Graves  
Notary Public  
My Commission Expires February 8, 2030



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

ASSETS

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                              | 50,726,289             |                         | 50,726,289                                | 60,900,368                                            |
| 2. Stocks:                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                  |                        |                         | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                     |                        |                         | 0                                         | 0                                                     |
| 3. Mortgage loans on real estate:                                                                                                                           |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                       |                        |                         | 0                                         | 0                                                     |
| 3.2 Other than first liens.....                                                                                                                             |                        |                         | 0                                         | 0                                                     |
| 4. Real estate:                                                                                                                                             |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....<br>encumbrances) .....                                                                                |                        |                         | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                          |                        |                         | 0                                         | 0                                                     |
| 5. Cash (\$ ..... 14,491,377 ), cash equivalents<br>(\$ ..... ) and short-term<br>investments (\$ ..... ) .....                                             | 14,491,377             |                         | 14,491,377                                | 6,437,120                                             |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  |                        |                         | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                        |                        |                         | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 9. Receivables for securities .....                                                                                                                         |                        |                         | 0                                         | 0                                                     |
| 10. Securities lending reinvested collateral assets .....                                                                                                   |                        |                         | 0                                         | 0                                                     |
| 11. Aggregate write-ins for invested assets .....                                                                                                           | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                               | 65,217,666             | 0                       | 65,217,666                                | 67,337,488                                            |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                 | 239,932                |                         | 239,932                                   | 353,524                                               |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            |                        |                         | 0                                         | 0                                                     |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         | 0                                         | 0                                                     |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                               |                        |                         | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             |                        |                         | 0                                         | 0                                                     |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    |                        |                         | 0                                         | 0                                                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                           | 263,470                |                         | 263,470                                   | 1,508                                                 |
| 18.2 Net deferred tax asset .....                                                                                                                           |                        |                         | 0                                         | 0                                                     |
| 19. Guaranty funds receivable or on deposit .....                                                                                                           |                        |                         | 0                                         | 0                                                     |
| 20. Electronic data processing equipment and software .....                                                                                                 |                        |                         | 0                                         | 0                                                     |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                     | 4,797                  | 4,797                   | 0                                         | 0                                                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                            |                        |                         | 0                                         | 0                                                     |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                | 0                      | 0                       | 0                                         | 0                                                     |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 65,725,865             | 4,797                   | 65,721,068                                | 67,692,520                                            |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        |                        |                         | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 65,725,865             | 4,797                   | 65,721,068                                | 67,692,520                                            |
| DETAILS OF WRITE-INS                                                                                                                                        |                        |                         |                                           |                                                       |
| 1101. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1102. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1103. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                             | 0                      | 0                       | 0                                         | 0                                                     |
| 2501. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2502. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2503. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                             | 0                      | 0                       | 0                                         | 0                                                     |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|                                                                                                                                                                                                                                                                                            | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ ..... ) .....                                                                                                                                                                                                                                          | 365,016                        | 769,252                         |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....                                                                                                                                                                                                                   |                                | 0                               |
| 3. Loss adjustment expenses .....                                                                                                                                                                                                                                                          | 31,991                         | 66,650                          |
| 4. Commissions payable, contingent commissions and other similar charges .....                                                                                                                                                                                                             |                                |                                 |
| 5. Other expenses (excluding taxes, licenses and fees) .....                                                                                                                                                                                                                               |                                |                                 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....                                                                                                                                                                                                             |                                | 338                             |
| 7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....                                                                                                                                                                                 |                                |                                 |
| 7.2 Net deferred tax liability .....                                                                                                                                                                                                                                                       |                                | 47,603                          |
| 8. Borrowed money \$ ..... 37,918,426 and interest thereon \$ .....804,339 .....                                                                                                                                                                                                           | 38,722,766                     | 38,708,394                      |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) ..... |                                | 0                               |
| 10. Advance premium .....                                                                                                                                                                                                                                                                  |                                |                                 |
| 11. Dividends declared and unpaid:                                                                                                                                                                                                                                                         |                                |                                 |
| 11.1 Stockholders .....                                                                                                                                                                                                                                                                    |                                |                                 |
| 11.2 Policyholders .....                                                                                                                                                                                                                                                                   |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) .....                                                                                                                                                                                                                   |                                | 0                               |
| 13. Funds held by company under reinsurance treaties .....                                                                                                                                                                                                                                 |                                | 0                               |
| 14. Amounts withheld or retained by company for account of others .....                                                                                                                                                                                                                    |                                |                                 |
| 15. Remittances and items not allocated .....                                                                                                                                                                                                                                              |                                |                                 |
| 16. Provision for reinsurance (including \$ ..... certified) .....                                                                                                                                                                                                                         |                                | 0                               |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates .....                                                                                                                                                                                                          |                                |                                 |
| 18. Drafts outstanding .....                                                                                                                                                                                                                                                               |                                |                                 |
| 19. Payable to parent, subsidiaries and affiliates .....                                                                                                                                                                                                                                   | 46,653                         | 46,757                          |
| 20. Derivatives .....                                                                                                                                                                                                                                                                      | 0                              | 0                               |
| 21. Payable for securities .....                                                                                                                                                                                                                                                           |                                |                                 |
| 22. Payable for securities lending .....                                                                                                                                                                                                                                                   |                                |                                 |
| 23. Liability for amounts held under uninsured plans .....                                                                                                                                                                                                                                 |                                |                                 |
| 24. Capital notes \$ ..... and interest thereon \$ ..... .....                                                                                                                                                                                                                             |                                |                                 |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                                                                              | 19,288                         | 27,810                          |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....                                                                                                                                                                                                      | 39,185,714                     | 39,666,804                      |
| 27. Protected cell liabilities .....                                                                                                                                                                                                                                                       |                                |                                 |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                                                              | 39,185,714                     | 39,666,804                      |
| 29. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                                                                    | 0                              | 0                               |
| 30. Common capital stock .....                                                                                                                                                                                                                                                             | 3,600,000                      | 3,600,000                       |
| 31. Preferred capital stock .....                                                                                                                                                                                                                                                          |                                |                                 |
| 32. Aggregate write-ins for other than special surplus funds .....                                                                                                                                                                                                                         | 0                              | 0                               |
| 33. Surplus notes .....                                                                                                                                                                                                                                                                    |                                | 0                               |
| 34. Gross paid in and contributed surplus .....                                                                                                                                                                                                                                            | 55,400,000                     | 55,400,000                      |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                                                       | (32,464,646)                   | (30,974,284)                    |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                                                                          |                                |                                 |
| 36.1 ..... shares common (value included in Line 30 \$ ..... ) .....                                                                                                                                                                                                                       |                                |                                 |
| 36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....                                                                                                                                                                                                                    |                                |                                 |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....                                                                                                                                                                                                                       | 26,535,354                     | 28,025,716                      |
| 38. Totals (Page 2, Line 28, Col. 3)                                                                                                                                                                                                                                                       | 65,721,068                     | 67,692,520                      |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                                                                                |                                |                                 |
| 2501. Funds Due - Unclaimed Property .....                                                                                                                                                                                                                                                 | 19,288                         | 27,810                          |
| 2502. ....                                                                                                                                                                                                                                                                                 |                                | 0                               |
| 2503. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                                                                                  | 0                              | 0                               |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                                                                            | 19,288                         | 27,810                          |
| 2901. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2902. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2903. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page .....                                                                                                                                                                                                                  | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)                                                                                                                                                                                                                            | 0                              | 0                               |
| 3201. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 3202. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 3203. ....                                                                                                                                                                                                                                                                                 |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page .....                                                                                                                                                                                                                  | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)                                                                                                                                                                                                                            | 0                              | 0                               |

STATEMENT OF INCOME

|                                                                                                                                                                  | 1<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>                                                                                                                                       |                              |                            |                                      |
| 1. Premiums earned:                                                                                                                                              |                              |                            |                                      |
| 1.1 Direct (written \$ ..... 0 ) .....                                                                                                                           | 0                            | 30,236                     | 56,694                               |
| 1.2 Assumed (written \$ ..... ) .....                                                                                                                            |                              |                            | 0                                    |
| 1.3 Ceded (written \$ ..... ) .....                                                                                                                              |                              |                            | 0                                    |
| 1.4 Net (written \$ ..... 0 ) .....                                                                                                                              | 0                            | 30,236                     | 56,694                               |
| <b>DEDUCTIONS:</b>                                                                                                                                               |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ ..... ):                                                                                                            |                              |                            |                                      |
| 2.1 Direct .....                                                                                                                                                 | (298,528)                    | (144,806)                  | (349,464)                            |
| 2.2 Assumed .....                                                                                                                                                |                              |                            | 0                                    |
| 2.3 Ceded .....                                                                                                                                                  |                              |                            | 0                                    |
| 2.4 Net .....                                                                                                                                                    | (298,528)                    | (144,806)                  | (349,464)                            |
| 3. Loss adjustment expenses incurred .....                                                                                                                       | 36,660                       | (104,257)                  | (149,671)                            |
| 4. Other underwriting expenses incurred .....                                                                                                                    | 412,275                      | 513,145                    | 663,429                              |
| 5. Aggregate write-ins for underwriting deductions .....                                                                                                         | 0                            | 0                          | 0                                    |
| 6. Total underwriting deductions (Lines 2 through 5) .....                                                                                                       | 150,407                      | 264,082                    | 164,294                              |
| 7. Net income of protected cells .....                                                                                                                           |                              |                            |                                      |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....                                                                                             | (150,407)                    | (233,846)                  | (107,600)                            |
| <b>INVESTMENT INCOME</b>                                                                                                                                         |                              |                            |                                      |
| 9. Net investment income earned .....                                                                                                                            | (1,194,401)                  | 714,998                    | 388,186                              |
| 10. Net realized capital gains (losses) less capital gains tax of \$ ..... (3,086) .....                                                                         | (462,213)                    | 7,389                      | 9,559                                |
| 11. Net investment gain (loss) (Lines 9 + 10) .....                                                                                                              | (1,656,614)                  | 722,387                    | 397,745                              |
| <b>OTHER INCOME</b>                                                                                                                                              |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered<br>\$ ..... amount charged off \$ ..... ) .....                            | 0                            | 0                          | 0                                    |
| 13. Finance and service charges not included in premiums .....                                                                                                   |                              | (3,133)                    | (3,133)                              |
| 14. Aggregate write-ins for miscellaneous income .....                                                                                                           | 0                            | 0                          | 0                                    |
| 15. Total other income (Lines 12 through 14) .....                                                                                                               | 0                            | (3,133)                    | (3,133)                              |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal<br>and foreign income taxes (Lines 8 + 11 + 15) .....     | (1,807,021)                  | 485,408                    | 287,012                              |
| 17. Dividends to policyholders .....                                                                                                                             |                              |                            |                                      |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Line 16 minus Line 17) ..... | (1,807,021)                  | 485,408                    | 287,012                              |
| 19. Federal and foreign income taxes incurred .....                                                                                                              | (260,384)                    | (1,063,946)                | (1,098,997)                          |
| 20. Net income (Line 18 minus Line 19)(to Line 22) .....                                                                                                         | (1,546,637)                  | 1,549,354                  | 1,386,009                            |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>                                                                                                                               |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year .....                                                                                               | 28,025,716                   | 22,543,184                 | 22,543,184                           |
| 22. Net income (from Line 20) .....                                                                                                                              | (1,546,637)                  | 1,549,354                  | 1,386,009                            |
| 23. Net transfers (to) from Protected Cell accounts .....                                                                                                        |                              |                            |                                      |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....                                                                           |                              |                            |                                      |
| 25. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                          |                              |                            |                                      |
| 26. Change in net deferred income tax .....                                                                                                                      | 47,603                       | (57,677)                   | (47,603)                             |
| 27. Change in nonadmitted assets .....                                                                                                                           | 8,672                        | 8,672                      | 11,595                               |
| 28. Change in provision for reinsurance .....                                                                                                                    |                              |                            | 0                                    |
| 29. Change in surplus notes .....                                                                                                                                |                              |                            |                                      |
| 30. Surplus (contributed to) withdrawn from protected cells .....                                                                                                |                              |                            |                                      |
| 31. Cumulative effect of changes in accounting principles .....                                                                                                  |                              |                            |                                      |
| 32. Capital changes:                                                                                                                                             |                              |                            |                                      |
| 32.1 Paid in .....                                                                                                                                               |                              |                            |                                      |
| 32.2 Transferred from surplus (Stock Dividend) .....                                                                                                             |                              |                            |                                      |
| 32.3 Transferred to surplus .....                                                                                                                                |                              |                            |                                      |
| 33. Surplus adjustments:                                                                                                                                         |                              |                            |                                      |
| 33.1 Paid in .....                                                                                                                                               | 0                            | 0                          | 0                                    |
| 33.2 Transferred to capital (Stock Dividend) .....                                                                                                               |                              |                            |                                      |
| 33.3 Transferred from capital .....                                                                                                                              |                              |                            |                                      |
| 34. Net remittances from or (to) Home Office .....                                                                                                               |                              |                            |                                      |
| 35. Dividends to stockholders .....                                                                                                                              |                              |                            |                                      |
| 36. Change in treasury stock .....                                                                                                                               |                              |                            | 0                                    |
| 37. Aggregate write-ins for gains and losses in surplus .....                                                                                                    | 0                            | 4,132,535                  | 4,132,531                            |
| 38. Change in surplus as regards policyholders (Lines 22 through 37).....                                                                                        | (1,490,362)                  | 5,632,884                  | 5,482,532                            |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)                                                                                    | 26,535,354                   | 28,176,068                 | 28,025,716                           |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                      |                              |                            |                                      |
| 0501. ....                                                                                                                                                       |                              |                            | 0                                    |
| 0502. ....                                                                                                                                                       |                              |                            |                                      |
| 0503. ....                                                                                                                                                       |                              |                            |                                      |
| 0598. Summary of remaining write-ins for Line 5 from overflow page .....                                                                                         | 0                            | 0                          | 0                                    |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)                                                                                                   | 0                            | 0                          | 0                                    |
| 1401. ....                                                                                                                                                       |                              |                            | 0                                    |
| 1402. ....                                                                                                                                                       |                              |                            |                                      |
| 1403. ....                                                                                                                                                       |                              |                            |                                      |
| 1498. Summary of remaining write-ins for Line 14 from overflow page .....                                                                                        | 0                            | 0                          | 0                                    |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)                                                                                                  | 0                            | 0                          | 0                                    |
| 3701. DAC CHANGE IN POOLING - CASH SETTLEMENT .....                                                                                                              |                              | 4,132,535                  | 4,132,531                            |
| 3702. ....                                                                                                                                                       |                              |                            |                                      |
| 3703. ....                                                                                                                                                       |                              |                            |                                      |
| 3798. Summary of remaining write-ins for Line 37 from overflow page .....                                                                                        | 0                            | 0                          | 0                                    |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)                                                                                                  | 0                            | 4,132,535                  | 4,132,531                            |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 0                            | (19,250,429)               | (19,250,429)                         |
| 2. Net investment income .....                                                                                              | (785,904)                    | 1,066,380                  | 792,796                              |
| 3. Miscellaneous income .....                                                                                               | 0                            | (3,133)                    | (3,133)                              |
| 4. Total (Lines 1 to 3) .....                                                                                               | (785,904)                    | (18,187,182)               | (18,460,766)                         |
| 5. Benefit and loss related payments .....                                                                                  | 105,708                      | 21,577,679                 | 21,786,611                           |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 483,932                      | (2,147,071)                | (1,967,185)                          |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses) .....                 | (1,508)                      | 70,647                     | 62,121                               |
| 10. Total (Lines 5 through 9) .....                                                                                         | 588,132                      | 19,501,255                 | 19,881,547                           |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | (1,374,036)                  | (37,688,437)               | (38,342,313)                         |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 9,413,875                    | 3,879,718                  | 5,120,187                            |
| 12.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | 0                          | 0                                    |
| 12.7 Miscellaneous proceeds .....                                                                                           | 0                            | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 9,413,875                    | 3,879,718                  | 5,120,187                            |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 0                            | 0                          | 0                                    |
| 13.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications .....                                                                                       | 0                            | 0                          | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 0                            | 0                          | 0                                    |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                                    | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | 9,413,875                    | 3,879,718                  | 5,120,187                            |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 14,372                       | 38,092,219                 | 38,708,394                           |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied) .....                                                                                    | 48                           | (217,946)                  | (191,632)                            |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | 14,420                       | 37,874,273                 | 38,516,762                           |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .                       | 8,054,259                    | 4,065,554                  | 5,294,636                            |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 6,437,118                    | 1,142,482                  | 1,142,482                            |
| 19.2 End of period (Line 18 plus Line 19.1)                                                                                 | 14,491,377                   | 5,208,036                  | 6,437,118                            |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Verti Insurance Company (the Company) (formerly Cube Insurance Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. The NAIC Accounting Practices and Procedures manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

There are no differences between Ohio prescribed practices and NAIC statutory accounting practices (NAIC SAP) as noted below:

|                                                                                   | SSAP # | F/S<br>Page | F/S<br>Line # | 2023           | 2022          |
|-----------------------------------------------------------------------------------|--------|-------------|---------------|----------------|---------------|
| NET INCOME                                                                        |        |             |               |                |               |
| (1) State basis (Page 4, Line 20, Columns 1 & 3)                                  | XXX    | XXX         | XXX           | \$ (1,546,637) | \$ 1,386,009  |
| (2) State Prescribed Practices that are an increase/<br>(decrease) from NAIC SAP: |        |             |               |                |               |
| (3) State Permitted Practices that are an increase/(decrease)<br>from NAIC SAP:   |        |             |               |                |               |
| (4) NAIC SAP (1-2-3=4)                                                            | XXX    | XXX         | XXX           | \$ (1,546,637) | \$ 1,386,009  |
| SURPLUS                                                                           |        |             |               |                |               |
| (5) State basis (Page 3, Line 37, Columns 1 & 2)                                  | XXX    | XXX         | XXX           | \$ 26,535,354  | \$ 28,025,716 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:     |        |             |               |                |               |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:      |        |             |               |                |               |
| (8) NAIC SAP (5-6-7=8)                                                            | XXX    | XXX         | XXX           | \$ 26,535,354  | \$ 28,025,716 |

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

Bonds, excluding Loan-Backed and Structured Securities, are accounted for in accordance with SSAP No. 26R. Amortized cost is calculated using the scientific interest method. Bonds containing call provisions are amortized to either the call or maturity value and date, whichever produces the lowest asset value (yield to worst). Investment grade bonds are stated at amortized cost. Non-investment grade bonds are stated at the lower of amortized cost or fair value. Bonds whose decline has been determined to be Other-Than-Temporary are written down to a new cost basis and the write-down amount is accounted for as a realized loss.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-Backed and Structured Securities are accounted for in accordance with SSAP No. 43R. Amortized cost is calculated retrospectively using the scientific interest method. U.S. government agency Loan-Backed and Structured Securities are valued at amortized value. Other Loan-Backed and Structured Securities are valued at either amortized value or fair value, depending on many factors including: the type of underlying collateral, whether modeled by a NAIC vendor, whether rated (by either a NAIC approved rating organization or the NAIC Securities Valuation Office), and the relationship of amortized value to par value and amortized value to fair value. Bonds whose decline has been determined to be Other-Than-Temporary are written down to a new cost basis and the write down amount is accounted for as a realized loss.

D. Going Concern

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

No significant change

NOTE 3 Business Combinations and Goodwill

No significant change

NOTE 4 Discontinued Operations

No significant change

NOTE 5 Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for Loan-Backed and Structured Securities were obtained from broker dealer survey values, internal estimates, or Bloomberg.
- (2) During the third quarter 2023 the Company did not recognize Other-Than-Temporary Impairments on Loan-Backed and Structured Securities based on the intent to sell or inability to retain.
- (3) During the third quarter 2023 the Company did not recognize Other-Than-Temporary Impairments on Loan-Backed and Structured Securities based on the present value of future cash flows expected to be less than the amortized cost of the security.
- (4) All Loan-Backed and Structured Securities in an unrealized loss position as of quarter end.

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer\$1,483,772

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer\$4,664,536
- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

NOTES TO FINANCIAL STATEMENTS

All Loan-Backed and Structured Securities in an unrealized loss position were reviewed to determine whether Other-Than-Temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to general changes in interest rates, credit spread widening, and increased liquidity discounts. It is possible that the Company could recognize Other-Than-Temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are Other-Than-Temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALE TRANSACTIONS

Not applicable

M. Working Capital Finance Investments

2. Not applicable

3. Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

R. Reporting Entity’s Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

No significant change

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(8) Not applicable

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

(2) Recognition of gains/losses and deferred assets and liabilities

- a. Not applicable
- b. Not applicable
- c. Not applicable

NOTE 9 Income Taxes

No significant change

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change

NOTE 11 Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

NOTES TO FINANCIAL STATEMENTS

No significant change

NOTE 14 Liabilities, Contingencies and Assessments

No significant change

NOTE 15 Leases

No significant change

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilites

Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

(a) Not applicable

(b) Not applicable

C. Wash Sales

(1) In the course of the Company's asset management, no securities were sold and reacquired within 30 days of the sale date.

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current quarter and reacquired within 30 days of the sale date are:

Not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change

NOTE 20 Fair Value Measurements

A. Inputs Used for Assets and Liabilites Measured and Reported at Fair Value

(1) Summary of Financial Assets Measured and Reported at Fair Value at 9/30/23

The Company has no assets or liabilities measured and reported at fair value.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not applicable

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of a level.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Financial Assets included in Level 1 of the Fair Value Hierarchy include US Treasury securities and exchange traded common stock where prices are obtained directly from active markets.

Financial Assets included in Level 2 of the Fair Value Hierarchy are securities priced by the company's custodial bank and based on observable market data.

Financial Assets included in Level 3 of the Fair Value Hierarchy are securities priced utilizing broker quotes or internal pricing determined by insurer.

(5) Derivative Fair Value Disclosures

The Company does not hold derivative assets or liabilities.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not applicable

C. Fair Value for all Financial Instruments by Levels 1, 2, and 3

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1)  | (Level 2)     | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|------------|---------------|-----------|-----------------------|----------------------------------|
| Bonds                        | \$ 42,324,307        | \$ 50,726,289   | \$ 956,520 | \$ 41,367,787 |           |                       |                                  |

D. Not Practicable to Estimate Fair Value

Not applicable

E. Instruments measured at Net Asset Value (NAV)



NOTES TO FINANCIAL STATEMENTS

Not applicable

NOTE 21 Other Items

No significant change

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 14, 2023 for these statutory financial statements which are to be issued on November 14, 2023.

Type II – Nonrecognized Subsequent Events:

Not applicable

NOTE 23 Reinsurance

No significant change

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Current year losses and LAE reflected on the Statement of Income of (\$262,000) were lower by \$263,000 due to favorable development of prior year estimates. This redundancy was 31.5% of the unpaid losses and LAE of \$836,000 as of prior year-end.

NOTE 26 Intercompany Pooling Arrangements

No significant change

NOTE 27 Structured Settlements

No significant change

NOTE 28 Health Care Receivables

No significant change

NOTE 29 Participating Policies

No significant change

NOTE 30 Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter. This evaluation was completed on October 13, 2023 and it was determined that the Company does not have a premium deficiency.

NOTE 31 High Deductibles

No significant change

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change

NOTE 33 Asbestos/Environmental Reserves

No significant change

NOTE 34 Subscriber Savings Accounts

No significant change

NOTE 35 Multiple Peril Crop Insurance

No significant change

NOTE 36 Financial Guaranty Insurance

B. Schedule of insured financial obligations at the end of the period

Not applicable

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

|                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/30/2020
- 6.4

By what department or departments?  
State of Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ ] N/A [ X ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1              | 2                      | 3   | 4   | 5    | 6   |
|----------------|------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
|                |                        |     |     |      |     |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:  
.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

|                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$ .....0                                         | \$ .....                                           |
| 14.22 Preferred Stock .....                                                                         | \$ .....0                                         | \$ .....                                           |
| 14.23 Common Stock .....                                                                            | \$ .....0                                         | \$ .....                                           |
| 14.24 Short-Term Investments .....                                                                  | \$ .....0                                         | \$ .....                                           |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ .....0                                         | \$ .....                                           |
| 14.26 All Other .....                                                                               | \$ .....0                                         | \$ .....                                           |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0                                         | \$ .....0                                          |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....                                          | \$ .....                                           |

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.  
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....0

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s)     | 2<br>Custodian Address                    |
|-------------------------------|-------------------------------------------|
| Bank of New York Mellon ..... | One Wall Street, New York, NY 10286 ..... |

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| Eric Trigilio .....             | I.....           |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ ]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------------------------------|
|                                                |                                 |                                    |                      |                                                           |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:  
.....
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ ] N/A [ X ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

|                  |                  |               | TOTAL DISCOUNT |            |      |       | DISCOUNT TAKEN DURING PERIOD |            |      |       |
|------------------|------------------|---------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1                | 2                | 3             | 4              | 5          | 6    | 7     | 8                            | 9          | 10   | 11    |
| Line of Business | Maximum Interest | Discount Rate | Unpaid Losses  | Unpaid LAE | IBNR | TOTAL | Unpaid Losses                | Unpaid LAE | IBNR | TOTAL |
| TOTAL            |                  |               | 0              | 0          | 0    | 0     | 0                            | 0          | 0    | 0     |

5.

Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

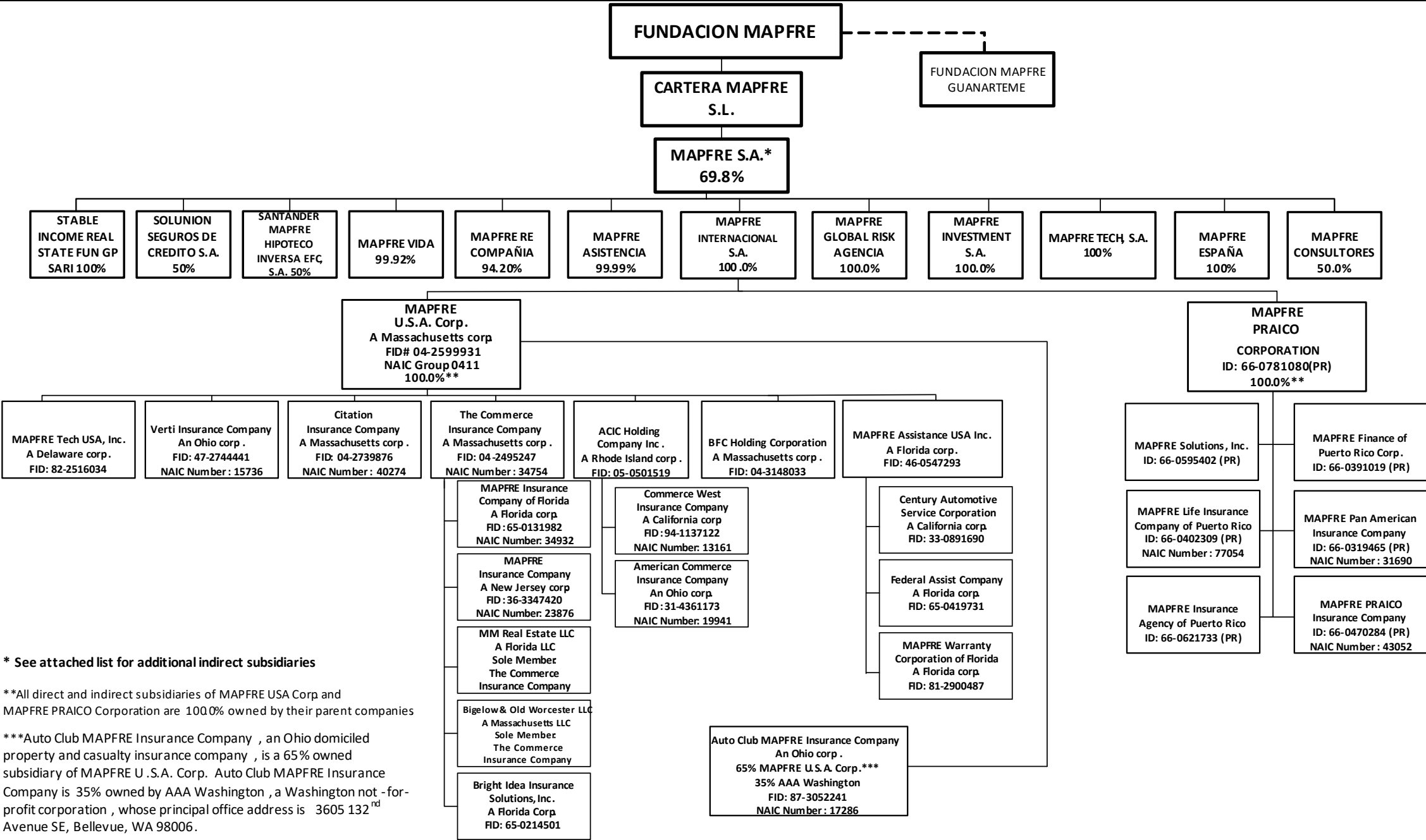
| Current Year to Date - Allocated by States and Territories                 |                              |                              |                            |                                        |                            |                              |                            |
|----------------------------------------------------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|
| States, etc.                                                               | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|                                                                            |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama .....                                                           | AL                           | N                            |                            |                                        |                            |                              |                            |
| 2. Alaska .....                                                            | AK                           | N                            |                            |                                        |                            |                              |                            |
| 3. Arizona .....                                                           | AZ                           | N                            |                            |                                        |                            |                              |                            |
| 4. Arkansas .....                                                          | AR                           | N                            |                            |                                        |                            |                              |                            |
| 5. California .....                                                        | CA                           | N                            |                            |                                        |                            |                              |                            |
| 6. Colorado .....                                                          | CO                           | N                            |                            |                                        |                            |                              |                            |
| 7. Connecticut .....                                                       | CT                           | N                            |                            |                                        |                            |                              |                            |
| 8. Delaware .....                                                          | DE                           | N                            |                            |                                        |                            |                              |                            |
| 9. District of Columbia .....                                              | DC                           | N                            |                            |                                        |                            |                              |                            |
| 10. Florida .....                                                          | FL                           | N                            |                            |                                        |                            |                              |                            |
| 11. Georgia .....                                                          | GA                           | N                            |                            |                                        |                            |                              |                            |
| 12. Hawaii .....                                                           | HI                           | N                            |                            |                                        |                            |                              |                            |
| 13. Idaho .....                                                            | ID                           | N                            |                            |                                        |                            |                              |                            |
| 14. Illinois .....                                                         | IL                           | N                            |                            |                                        |                            |                              |                            |
| 15. Indiana .....                                                          | IN                           | N                            |                            |                                        |                            |                              |                            |
| 16. Iowa .....                                                             | IA                           | N                            |                            |                                        |                            |                              |                            |
| 17. Kansas .....                                                           | KS                           | N                            |                            |                                        |                            |                              |                            |
| 18. Kentucky .....                                                         | KY                           | N                            |                            |                                        |                            |                              |                            |
| 19. Louisiana .....                                                        | LA                           | N                            |                            |                                        |                            |                              |                            |
| 20. Maine .....                                                            | ME                           | N                            |                            |                                        |                            |                              |                            |
| 21. Maryland .....                                                         | MD                           | N                            |                            |                                        |                            |                              |                            |
| 22. Massachusetts .....                                                    | MA                           | N                            |                            |                                        |                            |                              |                            |
| 23. Michigan .....                                                         | MI                           | N                            |                            |                                        |                            |                              |                            |
| 24. Minnesota .....                                                        | MN                           | N                            |                            |                                        |                            |                              |                            |
| 25. Mississippi .....                                                      | MS                           | N                            |                            |                                        |                            |                              |                            |
| 26. Missouri .....                                                         | MO                           | N                            |                            |                                        |                            |                              |                            |
| 27. Montana .....                                                          | MT                           | N                            |                            |                                        |                            |                              |                            |
| 28. Nebraska .....                                                         | NE                           | N                            |                            |                                        |                            |                              |                            |
| 29. Nevada .....                                                           | NV                           | N                            |                            |                                        |                            |                              |                            |
| 30. New Hampshire .....                                                    | NH                           | N                            |                            |                                        |                            |                              |                            |
| 31. New Jersey .....                                                       | NJ                           | N                            |                            |                                        |                            |                              |                            |
| 32. New Mexico .....                                                       | NM                           | N                            |                            |                                        |                            |                              |                            |
| 33. New York .....                                                         | NY                           | N                            |                            |                                        |                            |                              |                            |
| 34. North Carolina .....                                                   | NC                           | N                            |                            |                                        |                            |                              |                            |
| 35. North Dakota .....                                                     | ND                           | N                            |                            |                                        |                            |                              |                            |
| 36. Ohio .....                                                             | OH                           | L                            |                            |                                        |                            |                              |                            |
| 37. Oklahoma .....                                                         | OK                           | N                            |                            |                                        |                            |                              |                            |
| 38. Oregon .....                                                           | OR                           | N                            |                            |                                        |                            |                              |                            |
| 39. Pennsylvania .....                                                     | PA                           | L                            | (8,446)                    | 105,708                                | 1,030,042                  | 365,016                      | 1,182,842                  |
| 40. Rhode Island .....                                                     | RI                           | N                            |                            |                                        |                            |                              |                            |
| 41. South Carolina .....                                                   | SC                           | N                            |                            |                                        |                            |                              |                            |
| 42. South Dakota .....                                                     | SD                           | N                            |                            |                                        |                            |                              |                            |
| 43. Tennessee .....                                                        | TN                           | N                            |                            |                                        |                            |                              |                            |
| 44. Texas .....                                                            | TX                           | N                            |                            |                                        |                            |                              |                            |
| 45. Utah .....                                                             | UT                           | N                            |                            |                                        |                            |                              |                            |
| 46. Vermont .....                                                          | VT                           | N                            |                            |                                        |                            |                              |                            |
| 47. Virginia .....                                                         | VA                           | N                            |                            |                                        |                            |                              |                            |
| 48. Washington .....                                                       | WA                           | N                            |                            |                                        |                            |                              |                            |
| 49. West Virginia .....                                                    | WV                           | N                            |                            |                                        |                            |                              |                            |
| 50. Wisconsin .....                                                        | WI                           | N                            |                            |                                        |                            |                              |                            |
| 51. Wyoming .....                                                          | WY                           | N                            |                            |                                        |                            |                              |                            |
| 52. American Samoa .....                                                   | AS                           | N                            |                            |                                        |                            |                              |                            |
| 53. Guam .....                                                             | GU                           | N                            |                            |                                        |                            |                              |                            |
| 54. Puerto Rico .....                                                      | PR                           | N                            |                            |                                        |                            |                              |                            |
| 55. U.S. Virgin Islands .....                                              | VI                           | N                            |                            |                                        |                            |                              |                            |
| 56. Northern Mariana Islands .....                                         | MP                           | N                            |                            |                                        |                            |                              |                            |
| 57. Canada .....                                                           | CAN                          | N                            |                            |                                        |                            |                              |                            |
| 58. Aggregate Other Alien OT .....                                         | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 59. Totals .....                                                           | XXX                          | 0                            | (8,446)                    | 105,708                                | 1,030,042                  | 365,016                      | 1,182,842                  |
| DETAILS OF WRITE-INS                                                       |                              |                              |                            |                                        |                            |                              |                            |
| 58001. ....                                                                | XXX                          |                              |                            |                                        |                            |                              |                            |
| 58002. ....                                                                | XXX                          |                              |                            |                                        |                            |                              |                            |
| 58003. ....                                                                | XXX                          |                              |                            |                                        |                            |                              |                            |
| 58998. Summary of remaining write-ins for Line 58 from overflow page ..... | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....  | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |

(a) Active Status Counts:

|                                                                                                                                                    |   |                                                                                                                                    |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---|------------------------------------------------------------------------------------------------------------------------------------|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                                                                    | 2 | 4. Q - Qualified - Qualified or accredited reinsurer.....                                                                          | 0  |
| 2. R - Registered - Non-domiciled RRGs.....                                                                                                        | 0 | 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0  |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state.....                                                         | 55 |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



\* See attached list for additional indirect subsidiaries

\*\*All direct and indirect subsidiaries of MAPFRE USA Corp and MAPFRE PRAICO Corporation are 100.0% owned by their parent companies

\*\*\*Auto Club MAPFRE Insurance Company , an Ohio domiciled property and casualty insurance company , is a 65% owned subsidiary of MAPFRE U .S.A. Corp. Auto Club MAPFRE Insurance Company is 35% owned by AAA Washington , a Washington not -for-profit corporation , whose principal office address is 3605 132<sup>nd</sup> Avenue SE, Bellevue, WA 98006.



| COMPANY NAME                                                           | % OWNED | ULTIMATE CONTROLLING COMPANY |
|------------------------------------------------------------------------|---------|------------------------------|
| MAPFRE ASISTENCIA COMPAÑÍA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A. | 100.00  | MAPFRE, S.A.                 |
| AFRIQUE ASSISTANCE, S.A.                                               | 49.00   | MAPFRE, S.A.                 |
| ANDIASISTENCIA COMPAÑÍA DE ASISTENCIA DE LOS ANDES, S.A.S              | 98.09   | MAPFRE, S.A.                 |
| CARIBE ASISTENCIA, S.A.                                                | 83.58   | MAPFRE, S.A.                 |
| ECUASISTENCIA, S.A.                                                    | 99.26   | MAPFRE, S.A.                 |
| EL SALVADOR ASISTENCIA, S.A.                                           | 99.99   | MAPFRE, S.A.                 |
| EUROSOS ASSISTANCE, S.A.                                               | 25.00   | MAPFRE, S.A.                 |
| IBERO ASISTENCIA, S.A.                                                 | 100.00  | MAPFRE, S.A.                 |
| IBEROASISTENCIA, ARGENTINA S.A.                                        | 98.42   | MAPFRE, S.A.                 |
| IBEROASISTENCIA, S.A.                                                  | 99.93   | MAPFRE, S.A.                 |
| ANDIASISTENCIA COMPAÑÍA DE ASISTENCIA DE LOS ANDES, S.A.S              | 1.91    | MAPFRE, S.A.                 |
| IBEROASISTENCIA, ARGENTINA S.A.                                        | 1.58    | MAPFRE, S.A.                 |
| NILE ASSIST                                                            | 1.00    | MAPFRE, S.A.                 |
| PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.                             | 1.05    | MAPFRE, S.A.                 |
| SUR ASISTENCIA, S.A.                                                   | 1.00    | MAPFRE, S.A.                 |
| URUGUAY ASISTENCIA,S.A.                                                | 2.67    | MAPFRE, S.A.                 |
| INDIA ROADSIDE ASSISTANCE PRIVATE LIMITED                              | 99.63   | MAPFRE, S.A.                 |
| IRELAND ASSIST, LTD                                                    | 100.00  | MAPFRE, S.A.                 |
| MAPFRE ASISTENCIA LTDA                                                 | 100.00  | MAPFRE, S.A.                 |
| MAPFRE WARRANTY S.P.A.                                                 | 100.00  | MAPFRE, S.A.                 |
| MÉXICO ASISTENCIA, S.A.                                                | 100.00  | MAPFRE, S.A.                 |
| MIDDLESEA ASSIST LIMITED                                               | 51.00   | MAPFRE, S.A.                 |
| NICASSIST, S.A.                                                        | 100.00  | MAPFRE, S.A.                 |
| NILE ASSIST                                                            | 98.00   | MAPFRE, S.A.                 |
| PANAMÁ ASISTENCIA, S.A.                                                | 84.00   | MAPFRE, S.A.                 |
| PARAGUAY ASISTENCIA CIA. DE SERVICIOS S.A.                             | 98.95   | MAPFRE, S.A.                 |
| QUETZAL ASISTENCIA, S.A.                                               | 99.99   | MAPFRE, S.A.                 |
| ROAD CHINA ASSISTANCE Co, LTD                                          | 100.00  | MAPFRE, S.A.                 |
| ROADSIDE ASSIST ALGERIE SPA                                            | 60.30   | MAPFRE, S.A.                 |
| SERVICIOS GENERALES VENEASISTENCIA, S.A.                               | 100.00  | MAPFRE, S.A.                 |
| SUR ASISTENCIA, S.A.                                                   | 99.00   | MAPFRE, S.A.                 |
| URUGUAY ASISTENCIA,S.A.                                                | 97.33   | MAPFRE, S.A.                 |
| ABRAXAS INSURANCE                                                      | 100.00  | MAPFRE, S.A.                 |
| NILE ASSIST                                                            | 1.00    | MAPFRE, S.A.                 |
| MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS S.A.                    | 100.00  | MAPFRE, S.A.                 |
| AGROSEGURO                                                             | 19.23   | MAPFRE, S.A.                 |
| AUDATEX ESPAÑA, S.A.                                                   | 12.50   | MAPFRE, S.A.                 |
| BANKINTER SEGUROS GENERALES, Cía DE SEGUROS Y REASEGUROS S.A.          | 50.10   | MAPFRE, S.A.                 |
| CENTRO DE EXPERIMENTACIÓN Y SEGURIDAD VIAL MAPFRE, S.A.                | 100.00  | MAPFRE, S.A.                 |
| CENTROS MÉDICOS MAPFRE, S.A.                                           | 100.00  | MAPFRE, S.A.                 |
| SALUD DIGITAL MAPFRE S.A.                                              | 2.50    | MAPFRE, S.A.                 |
| MULTISERVICIOS MAPFRE MULTIMAP, S.A.                                   | 2.50    | MAPFRE, S.A.                 |
| CLUB MAPFRE, S.A.                                                      | 99.99   | MAPFRE, S.A.                 |
| FONDMAPFRE BOLSA AMERICA                                               | 20.79   | MAPFRE, S.A.                 |
| FONDMAPFRE GARANTIA III, F.I.                                          | 20.01   | MAPFRE, S.A.                 |
| FUNESPAÑA, S.A.U.                                                      | 99.79   | MAPFRE, S.A.                 |
| ALL FUNERAL SERVICES, S.L.                                             | 100.00  | MAPFRE, S.A.                 |
| FUNESPAÑA CHILE, S.A.                                                  | 50.00   | MAPFRE, S.A.                 |
| FUNEUROPA CHILE, S.A.                                                  | 50.00   | MAPFRE, S.A.                 |
| TANATORIUM ZRT                                                         | 100.00  | MAPFRE, S.A.                 |
| FUNESPAÑA DOS, S.L.                                                    | 100.00  | MAPFRE, S.A.                 |
| FUNERARIA ALIANZA CANARIA, S.L.                                        | 100.00  | MAPFRE, S.A.                 |
| CEMENTERIO PARQUE ANDUJAR, S.A.                                        | 72.82   | MAPFRE, S.A.                 |
| DE MENA SERVICIOS FUNERARIOS, S.L.                                     | 70.00   | MAPFRE, S.A.                 |
| EMPRESA MIXTA SERVEIS MUNICIPALS DE TARRAGONA, S.L.                    | 49.00   | MAPFRE, S.A.                 |
| FUNERARIA SAN VICENTE, S.L.                                            | 50.00   | MAPFRE, S.A.                 |
| FUNERARIAS REUNIDAS DEL BIERZO, S.A.                                   | 85.82   | MAPFRE, S.A.                 |
| INICIATIVAS ALCAÉ SAR, S.L.                                            | 40.00   | MAPFRE, S.A.                 |
| INVERSIONES FUNERARIAS ANDALUZAS, S.L.                                 | 33.33   | MAPFRE, S.A.                 |
| ISABELO ALVAREZ MAYORGA, S.A.                                          | 50.00   | MAPFRE, S.A.                 |
| NUEVO TANATORIO, S.L.                                                  | 50.00   | MAPFRE, S.A.                 |
| POMPES FÚNEBRES DOMINGO, S.L.                                          | 100.00  | MAPFRE, S.A.                 |
| SALZILLO SERVICIOS FUNERARIOS, S.L.                                    | 45.00   | MAPFRE, S.A.                 |
| SERVICIOS FUNERARIOS DE ZARAGOZA, S.L.                                 | 70.00   | MAPFRE, S.A.                 |
| SERVICIOS FUNERARIOS DEL NERVIÓN, S.L.                                 | 50.00   | MAPFRE, S.A.                 |
| SERVICIOS FUNERARIOS FUNEMADRID, S.A.U.                                | 100.00  | MAPFRE, S.A.                 |
| SERVICIOS FUNERARIOS LA CARIDAD, S.L.                                  | 50.00   | MAPFRE, S.A.                 |
| SERVICIOS FUNERARIOS LUCEM S.L.                                        | 50.00   | MAPFRE, S.A.                 |
| TANATORIO DE ÉCIJA, S.L.                                               | 33.33   | MAPFRE, S.A.                 |
| TANATORIO SE-30 SEVILLA, S.L.                                          | 10.00   | MAPFRE, S.A.                 |
| MAPFRE AM GLOBAL BOND FUND                                             | 9.38    | MAPFRE, S.A.                 |
| MAPFRE AM SELECTION                                                    | 100.00  | MAPFRE, S.A.                 |

|                                                                            |        |              |
|----------------------------------------------------------------------------|--------|--------------|
| MAPFRE AM- SHORT TERM EURO I                                               | 32.56  | MAPFRE, S.A. |
| MAPFRE AM-INCLUSION RESPONSABLE                                            | 8.74   | MAPFRE, S.A. |
| MAPFRE AM-MULTI ASSET STRATEGY                                             | 44.27  | MAPFRE, S.A. |
| MAPFRE AM-US FORGOTTEN VALUE                                               | 34.44  | MAPFRE, S.A. |
| MAPFRE AUTOMOCIÓN S.A.U                                                    | 100.00 | MAPFRE, S.A. |
| CLUB MAPFRE, S.A.                                                          | 0.01   | MAPFRE, S.A. |
| VERTI ASEGURADORA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A                   | 0.00   | MAPFRE, S.A. |
| VERTI MEDIACION SOCIEDAD DE AGENCIA DE VALORES VINCULADA, S.L.             | 2.00   | MAPFRE, S.A. |
| MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A.                           | 50.00  | MAPFRE, S.A. |
| MAPFRE ENERGÍAS RENOVABLES I, F.C.R.                                       | 26.49  | MAPFRE, S.A. |
| MAPFRE INFRAESTRUCTURAS FCR                                                | 8.07   | MAPFRE, S.A. |
| MAPFRE PRIVATE EQUITY I FCR                                                | 28.08  | MAPFRE, S.A. |
| MAPFRE RE COMPAÑÍA DE REASEGUROS, S.A.                                     | 0.00   | MAPFRE, S.A. |
| MAPFRE VIDEO Y COMUNICACIÓN S.A.                                           | 75.00  | MAPFRE, S.A. |
| MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV                              | 22.50  | MAPFRE, S.A. |
| MEDISEMAP, AGENCIA DE SEGUROS, S.L.                                        | 66.67  | MAPFRE, S.A. |
| MULTISERVICIOS MAPFRE MULTIMAP, S.A.                                       | 97.50  | MAPFRE, S.A. |
| MULTISERVICIOS MAPFRE MULTIMAP, S.A.                                       | 100.00 | MAPFRE, S.A. |
| OLIFAN INMO 18 OPCÍ                                                        | 24.24  | MAPFRE, S.A. |
| PUY DU FOU ESPAÑA,S.A.                                                     | 19.54  | MAPFRE, S.A. |
| SALUD DIGITAL MAPFRE S.A.                                                  | 97.50  | MAPFRE, S.A. |
| SALVADOR CAETANO AUTO (SGPS), S.A.                                         | 24.61  | MAPFRE, S.A. |
| SANTANDER MAPFRE SEGUROS Y REASEGUROS S.A                                  | 50.01  | MAPFRE, S.A. |
| SANTANDER ASSURANCE SOLUTIONS, S.A.                                        | 33.00  | MAPFRE, S.A. |
| SWISSLIFE SPPICAV                                                          | 14.98  | MAPFRE, S.A. |
| TECNOLOGÍAS DE LA INFORMACIÓN Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A | 22.95  | MAPFRE, S.A. |
| VERTI ASEGURADORA, COMPAÑÍA DE SEGUROS Y REASEGUROS, S.A                   | 100.00 | MAPFRE, S.A. |
| VERTI MEDIAC VERTI ASEGURADORA S.A.                                        | 98.00  | MAPFRE, S.A. |
| MAPFRE INMUEBLES, S.G.A.                                                   | 82.97  | MAPFRE, S.A. |
| DESARROLLOS URBANOS CIC. S.A.                                              | 99.92  | MAPFRE, S.A. |
| MAP SL EUROPEAN INVEST SARL                                                | 50.00  | MAPFRE, S.A. |
| MAPAR IMPERIAL 14, S.L.                                                    | 100.00 | MAPFRE, S.A. |
| SERVICIOS INMOBILIARIOS MAPFRE S.A.                                        | 99.90  | MAPFRE, S.A. |
| CEMENTERIO JARDÍN DE ALCALA DE HENARES, S.A.                               | 49.00  | MAPFRE, S.A. |
| MAPFRE INTERNACIONAL S.A.                                                  | 100.00 | MAPFRE, S.A. |
| MAPFRE USA CORPORATION INC                                                 | 100.00 | MAPFRE, S.A. |
| ACIC HOLDINGS COMPANY, INC.                                                | 100.00 | MAPFRE, S.A. |
| AMERICAN COMMERCE INSURANCE COMPANY                                        | 100.00 | MAPFRE, S.A. |
| THE COMMERCE WEST INSURANCE COMPANY                                        | 100.00 | MAPFRE, S.A. |
| AUTO CLUB MAPFRE INSURANCE                                                 | 65.00  | MAPFRE, S.A. |
| BFC HOLDING CORPORATION                                                    | 100.00 | MAPFRE, S.A. |
| MAPFRE TECH USA CORPORATION                                                | 100.00 | MAPFRE, S.A. |
| THE CITATION INSURANCE COMPANY                                             | 100.00 | MAPFRE, S.A. |
| VERTI INSURANCE COMPANY                                                    | 100.00 | MAPFRE, S.A. |
| MAPFRE ASSISTANCE USA INC.                                                 | 100.00 | MAPFRE, S.A. |
| CENTURY AUTOMOTIVE SERVICES COMPANY                                        | 100.00 | MAPFRE, S.A. |
| MAPFRE WARRANTY CORPORATION OF FLORIDA                                     | 100.00 | MAPFRE, S.A. |
| FEDERAL ASSIST COMPANY                                                     | 100.00 | MAPFRE, S.A. |
| THE COMMERCE INSURANCE COMPANY                                             | 100.00 | MAPFRE, S.A. |
| BIGELOW & OLD WORCESTER, LLC                                               | 100.00 | MAPFRE, S.A. |
| MAPFRE INSURANCE COMPANY                                                   | 100.00 | MAPFRE, S.A. |
| MAPFRE INSURANCE COMPANY OF FLORIDA                                        | 100.00 | MAPFRE, S.A. |
| MAPFRE INTERMEDIARIES                                                      | 100.00 | MAPFRE, S.A. |
| MM REAL ESTATE, LLC                                                        | 100.00 | MAPFRE, S.A. |
| AMA-ASISTENCIA MEDICA ADMINISTRADA, C.A.                                   | 99.70  | MAPFRE, S.A. |
| APOINT S.A.                                                                | 100.00 | MAPFRE, S.A. |
| MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.                                  | 6.14   | MAPFRE, S.A. |
| MAPFRE COLOMBIA VIDA SEGUROS S.A.                                          | 5.65   | MAPFRE, S.A. |
| GRUPO CORPORATIVO LML S.A. DE C.V.                                         | 100.00 | MAPFRE, S.A. |
| MAPFRE MÉXICO S.A.                                                         | 44.34  | MAPFRE, S.A. |
| MAPFRE COLOMBIA VIDA SEGUROS S.A.                                          | 94.35  | MAPFRE, S.A. |
| CESVI COLOMBIA, S.A.                                                       | 67.77  | MAPFRE, S.A. |
| CREDIMAPFRE S.A.                                                           | 100.00 | MAPFRE, S.A. |
| MAPFRE SERVICIOS EXEQUIALES SAS                                            | 100.00 | MAPFRE, S.A. |
| MAPFRE SIGORTA, A.S.                                                       | 99.75  | MAPFRE, S.A. |
| GENEL SERVIS YEDEK PARCA DAGITIM TICARET A.S.                              | 51.00  | MAPFRE, S.A. |
| MAPFRE YASAM SIGORTA, A.S.                                                 | 99.78  | MAPFRE, S.A. |
| MAPFRE AMERICA CENTRAL S.A                                                 | 99.90  | MAPFRE, S.A. |
| INMOBILIARIA AMERICANA S.A.                                                | 78.90  | MAPFRE, S.A. |
| MAPFRE PANAMÁ S.A.                                                         | 99.38  | MAPFRE, S.A. |
| MAPFRE SEGUROS EL SALVADOR, S.A.                                           | 78.11  | MAPFRE, S.A. |
| MAPFRE SEGUROS HONDURAS S.A.                                               | 25.10  | MAPFRE, S.A. |
| MAPFRE TENEDORA DE ACC, S.A.                                               | 100.00 | MAPFRE, S.A. |
| MAPFRE SEGUROS COSTA RICA S.A.                                             | 100.00 | MAPFRE, S.A. |
| MAPFRE SEGUROS GUATEMALA S.A.                                              | 100.00 | MAPFRE, S.A. |
| MAPFRE SEGUROS HONDURAS S.A.                                               | 73.26  | MAPFRE, S.A. |
| MAPFRE SEGUROS NICARAGUA S.A.                                              | 100.00 | MAPFRE, S.A. |
| MAPFRE ARGENTINA HOLDING S.A.                                              | 100.00 | MAPFRE, S.A. |
| CLUB MAPFRE ARGENTINA S.A.                                                 | 97.00  | MAPFRE, S.A. |

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| MAPFRE ARGENTINA SEGUROS DE VIDA S.A.                        | 36.00      | MAPFRE, S.A. |
| MAPFRE ARGENTINA SEGUROS S.A.                                | 100.00     | MAPFRE, S.A. |
| CESVI ARGENTINA, S.A.                                        | 60.64      | MAPFRE, S.A. |
| MAPFRE ARGENTINA SEGUROS DE VIDA S.A.                        | 64.00      | MAPFRE, S.A. |
| CLUB MAPFRE ARGENTINA S.A.                                   | 3.00       | MAPFRE, S.A. |
| MAPFRE ATLAS COMPAÑÍA DE SEGUROS, S.A.                       | 67.66      | MAPFRE, S.A. |
| MAPFRE BRASIL PARTICIPAÇÕES, S.A.                            | 99.17      | MAPFRE, S.A. |
| BB MAPFRE PARTICIPAÇÕES, S.A.                                | 25,0100(*) | MAPFRE, S.A. |
| ALIANÇA DO BRASIL SEGUROS, S.A.                              | 100.00     | MAPFRE, S.A. |
| BRASILSEG COMPANHIA DE SEGUROS S.A.                          | 100.00     | MAPFRE, S.A. |
| MAPFRE ASSISTENCIA LTDA                                      | 0.00       | MAPFRE, S.A. |
| MAPFRE INVESTIMENTOS E PARTICIPAÇÕES, S.A.                   | 100.00     | MAPFRE, S.A. |
| MAC INVESTIMENTOS S.A                                        | 100.00     | MAPFRE, S.A. |
| MAPFRE INVESTIMENTOS LTDA.                                   | 99.99      | MAPFRE, S.A. |
| MAPFRE PARTICIPAÇÕES, S.A.                                   | 100.00     | MAPFRE, S.A. |
| MAPFRE SAUDE LTDA                                            | 99.99      | MAPFRE, S.A. |
| MAPFRE VERA CRUZ CONSULTORIA E ADMINISTRACAO DE FUNDOS LTDA. | 100.00     | MAPFRE, S.A. |
| PROTENSEG CORRETORA DE SEGUROS LTDA                          | 100.00     | MAPFRE, S.A. |
| MAPFRE PARTICIPAÇÕES, S.A.                                   | 100.00     | MAPFRE, S.A. |
| MAPFRE SEGUROS GERAIS S.A.                                   | 100.00     | MAPFRE, S.A. |
| MAPFRE SANTANDER PORTUGAL COMPANHIA DE SEGUROS,              | 50.01      | MAPFRE, S.A. |
| MAPFRE SEGUROS DE VIDA S.A.                                  | 100.00     | MAPFRE, S.A. |
| MAPFRE CAPITALIZAÇÃO S.A.                                    | 100.00     | MAPFRE, S.A. |
| MAPFRE PREVIDENCIA S.A.                                      | 100.00     | MAPFRE, S.A. |
| MAPFRE VIDA S.A.                                             | 100.00     | MAPFRE, S.A. |
| BANKINTER SEGUROS DE VIDA, S.A. DE SEGUROS Y REASEGL         | 50.00      | MAPFRE, S.A. |
| CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA S.           | 99.93      | MAPFRE, S.A. |
| FONDMAPFRE BOLSA AMERICA                                     | 31.91      | MAPFRE, S.A. |
| FONDMAPFRE BOLSA EUROPA F.I                                  | 9.29       | MAPFRE, S.A. |
| FONDMAPFRE BOLSA MIXTO F.I.                                  | 58.52      | MAPFRE, S.A. |
| FONDMAPFRE ELECCION DECIDIDA                                 | 38.47      | MAPFRE, S.A. |
| FONDMAPFRE ELECCION MODERADA                                 | 45.08      | MAPFRE, S.A. |
| FONDMAPFRE ELECCION PRUDENTE                                 | 44.35      | MAPFRE, S.A. |
| FONDMAPFRE GARANTIA II, F.I                                  | 100.00     | MAPFRE, S.A. |
| FONDMAPFRE GARANTIA IV, F.I.                                 | 100.00     | MAPFRE, S.A. |
| FONDMAPFRE GARANTIA, F.I                                     | 100.00     | MAPFRE, S.A. |
| FONDMAPFRE GLOBAL F.I.                                       | 43.23      | MAPFRE, S.A. |
| FONDMAPFRE RENTA DÓLAR                                       | 38.57      | MAPFRE, S.A. |
| FONDMAPFRE RENTA FIJA FLEXIBLE                               | 41.52      | MAPFRE, S.A. |
| GESTIÓN MODA SHOPPING S.A.                                   | 99.82      | MAPFRE, S.A. |
| MAPFRE AM- GOOD GOVERNANCE                                   | 33.71      | MAPFRE, S.A. |
| MAPFRE AM CAPITAL RESPONSABLE                                | 18.14      | MAPFRE, S.A. |
| MAPFRE AM GLOBAL BOND FUND                                   | 39.77      | MAPFRE, S.A. |
| MAPFRE AM- IBERIAN EQUITIES                                  | 44.22      | MAPFRE, S.A. |
| MAPFRE AM-EUROPEAN EQUITIES                                  | 46.52      | MAPFRE, S.A. |
| MAPFRE FONDTESORO PLUS, F.I.                                 | 13.93      | MAPFRE, S.A. |
| MAPFRE INMUEBLES, S.G.A.                                     | 7.03       | MAPFRE, S.A. |
| MAPFRE INVERSIÓN SOCIEDAD DE VALORES S.A.                    | 100.00     | MAPFRE, S.A. |
| MAPFRE VIDEO Y COMUNICACIÓN S.A.                             | 25.00      | MAPFRE, S.A. |
| MEDISEMAP, AGENCIA DE SEGUROS, S.L.                          | 33.33      | MAPFRE, S.A. |
| MIRACETI S.A.                                                | 100.00     | MAPFRE, S.A. |
| SIEREFF MACQURIE 2                                           | 12.70      | MAPFRE, S.A. |
| STABLE INCOME EUROPEAN REAL ESTATE FUND                      | 20.00      | MAPFRE, S.A. |
| MAPFRE CHILE VIDA, S.A.                                      | 100.00     | MAPFRE, S.A. |
| MAPFRE COMPAÑÍA DE SEGUROS DE VIDA DE CHILE S.A.             | 100.00     | MAPFRE, S.A. |
| MAPFRE COMPAÑÍA DE SEGUROS DE VIDA DE CHILE S.A.             | 0.00       | MAPFRE, S.A. |
| MAPFRE DOMINICANA S.A.                                       | 100.00     | MAPFRE, S.A. |
| MAPFRE BHD COMPAÑÍA DE SEGUROS, S.A.                         | 51.00      | MAPFRE, S.A. |
| CREDIPRIMAS, S.A.                                            | 100.00     | MAPFRE, S.A. |
| MAPFRE SALUD ARS                                             | 51.00      | MAPFRE, S.A. |
| MAPFRE LA SEGURIDAD C.A. DE SEGUROS                          | 99.52      | MAPFRE, S.A. |
| AUTOMOTRIZ MULTISERVICAR-VENEZUELA, C.A.                     | 97.00      | MAPFRE, S.A. |
| CENTRO DE FORMACION PROFESIONAL SEGUROS LA SEGURIDAD C.A.    | 100.00     | MAPFRE, S.A. |
| CLUB MAPFRE S.A.                                             | 100.00     | MAPFRE, S.A. |
| INVERSORA SEGURIDAD-FINANCIADORA DE PRIMAS, C.A.             | 100.00     | MAPFRE, S.A. |
| UNIDAD EDUCATIVA D.R FERNANDO BRAVO PEREZ CA                 | 99.70      | MAPFRE, S.A. |
| MAPFRE MÉXICO S.A.                                           | 55.66      | MAPFRE, S.A. |
| CESVI MÉXICO, S.A.                                           | 16.67      | MAPFRE, S.A. |
| MAPFRE DEFENSA LEGAL S.A. DE C.V.                            | 100.00     | MAPFRE, S.A. |
| MAPFRE FIANZAS S.A.                                          | 100.00     | MAPFRE, S.A. |
| MAPFRE SERVICIOS MEXICANOS S.A.                              | 99.99      | MAPFRE, S.A. |
| MAPFRE TEPEYAC INC.                                          | 100.00     | MAPFRE, S.A. |
| MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V.                      | 100.00     | MAPFRE, S.A. |
| MAPFRE MIDDLESEA P.L.C.                                      | 55.83      | MAPFRE, S.A. |
| BEE INSURANCE MANAGEMENT LTD                                 | 100.00     | MAPFRE, S.A. |
| EUROMED RISKS SOLUTIONS LIMITED                              | 100.00     | MAPFRE, S.A. |
| MIDDLESEA ASSIST LIMITED                                     | 49.00      | MAPFRE, S.A. |
| CHURCH WARF PROPERTIES                                       | 50.00      | MAPFRE, S.A. |
| EURO GLOBE HOLDINGS LIMITED                                  | 100.00     | MAPFRE, S.A. |

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| MAPFRE M.S.V. LIFE P.L.C.                                                                 | 50.00  | MAPFRE, S.A. |
| CHURCH WARF PROPERTIES                                                                    | 50.00  | MAPFRE, S.A. |
| SIEREFF MACQUORIE 2                                                                       | 15.87  | MAPFRE, S.A. |
| BEE INSURANCE MANAGEMENT LTD                                                              | 50.00  | MAPFRE, S.A. |
| MAPFRE PARAGUAY COMPAÑÍA DE SEGUROS S.A.                                                  | 89.54  | MAPFRE, S.A. |
| MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A. (in 2021 Mapfe Peru Vida cia. De Seguro | 99.59  | MAPFRE, S.A. |
| MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A. (in 2021 Mapfe Peru Vida ci             | 0.00   | MAPFRE, S.A. |
| CORPORACIÓN FUNERARIA, S.A.                                                               | 100.00 | MAPFRE, S.A. |
| MAPFRE PERÚ ENTIDAD PRESTADORA DE SALUD                                                   | 1.41   | MAPFRE, S.A. |
| MAPFRE PERÚ ENTIDAD PRESTADORA DE SALUD                                                   | 98.59  | MAPFRE, S.A. |
| MAPFRE SEGUROS GENERALES DE COLOMBIA S.A.                                                 | 93.85  | MAPFRE, S.A. |
| MAPFRE URUGUAY SEGUROS S.A.                                                               | 100.00 | MAPFRE, S.A. |
| VERTI ASSICURIZIONI S.P.A.                                                                | 100.00 | MAPFRE, S.A. |
| VERTI VERSICHERUNG AG                                                                     | 100.00 | MAPFRE, S.A. |
| MAPFRE PRAICO CORPORATION                                                                 | 100.00 | MAPFRE, S.A. |
| MAPFRE FINANCE OF PUERTO RICO CORP.                                                       | 100.00 | MAPFRE, S.A. |
| MAPFRE INSURANCE AGENCY OF PUERTO RICO, INC.                                              | 100.00 | MAPFRE, S.A. |
| MAPFRE LIFE INSURANCE COMPANY OF PUERTO RICO                                              | 100.00 | MAPFRE, S.A. |
| MAPFRE PAN AMERICAN INSURANCE COMPANY                                                     | 100.00 | MAPFRE, S.A. |
| MAPFRE PRAICO INSURANCE COMPANY                                                           | 100.00 | MAPFRE, S.A. |
| MAPFRE SOLUTIONS, INC                                                                     | 100.00 | MAPFRE, S.A. |
| MAPFRE CHILE SEGUROS S.A.                                                                 | 100.00 | MAPFRE, S.A. |
| MAPFRE CHILE ASESORÍAS, S.A                                                               | 100.00 | MAPFRE, S.A. |
| MAPFRE COMPAÑÍA DE SEGUROS GENERALES DE CHILE S.A.                                        | 12.71  | MAPFRE, S.A. |
| MAPFRE COMPAÑÍA DE SEGUROS GENERALES DE CHILE S.A.                                        | 87.29  | MAPFRE, S.A. |
| MAPFRE VIDA SOCIEDAD ANÓNIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA                 | 99.92  | MAPFRE, S.A. |
| MAPFRE INVERSIÓN, S.A.                                                                    |        |              |
| MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A                                                  | 99.99  | MAPFRE, S.A. |
| MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A.                        | 100.00 | MAPFRE, S.A. |
| OTHER GROUP COMPANIES                                                                     |        |              |
| FONDMAPFRE BOLSA AMERICA                                                                  | 14.47  | MAPFRE, S.A. |
| FONDMAPFRE BOLSA EUROPA F.I                                                               | 18.40  | MAPFRE, S.A. |
| FONDMAPFRE BOLSA MIXTO F.I.                                                               | 3.49   | MAPFRE, S.A. |
| FONDMAPFRE ELECCION DECIDIDA                                                              | 26.10  | MAPFRE, S.A. |
| FONDMAPFRE ELECCION MODERADA                                                              | 12.05  | MAPFRE, S.A. |
| FONDMAPFRE ELECCION PRUDENTE                                                              | 10.66  | MAPFRE, S.A. |
| FONDMAPFRE GLOBAL F.I.                                                                    | 1.99   | MAPFRE, S.A. |
| MAPFRE AM CAPITAL RESPONSABLE                                                             | 12.78  | MAPFRE, S.A. |
| MAPFRE AM GLOBAL BOND FUND                                                                | 13.89  | MAPFRE, S.A. |
| MAPFRE AM- IBERIAN EQUITIES                                                               | 19.60  | MAPFRE, S.A. |
| MAPFRE AM- SHORT TERM EURO I                                                              | 3.36   | MAPFRE, S.A. |
| MAPFRE AM-BEHAVORIAL FUND I                                                               | 13.60  | MAPFRE, S.A. |
| MAPFRE AM-EUROPEAN EQUITIES                                                               | 18.71  | MAPFRE, S.A. |
| MAPFRE AM-INCLUSION RESPONSABLE                                                           | 29.09  | MAPFRE, S.A. |
| MAPFRE AM-MULTI ASSET STRATEGY                                                            | 9.36   | MAPFRE, S.A. |
| MAPFRE AM-US FORGOTTEN VALUE                                                              | 9.78   | MAPFRE, S.A. |
| MAPFRE INFRAESTRUCTURAS FCR                                                               | 4.51   | MAPFRE, S.A. |
| OLIFAN INMO 18 OPC                                                                        | 4.41   | MAPFRE, S.A. |
| STABLE INCOME EUROPEAN REAL ESTATE FUND                                                   | 9.00   | MAPFRE, S.A. |
| SWISSLIFE SPPICAV                                                                         | 17.19  | MAPFRE, S.A. |
| MAPFRE AM- GOOD GOVERNANCE                                                                | 22.56  | MAPFRE, S.A. |
| OTRAS SOCIEDADES DEL GRUPO                                                                |        |              |
| FONDMAPFRE GARANTIA III, F.I.                                                             | 13.69  | MAPFRE, S.A. |
| FONDMAPFRE RENTA FIJA FLEXIBLE                                                            | 1.06   | MAPFRE, S.A. |
| MAPFRE FONDTESORO PLUS, F.I.                                                              | 11.58  | MAPFRE, S.A. |
| MAPFRE PRIVATE EQUITY I FCR                                                               | 14.64  | MAPFRE, S.A. |
| SIEREFF MACQUORIE 2                                                                       | 19.05  | MAPFRE, S.A. |
| MAPFRE ENERGIAS RENOVABLES I, F.C.R.                                                      | 27.93  | MAPFRE, S.A. |
| ENERGIAS RENOVABLES IBERMAP, S.L.                                                         | 80.00  | MAPFRE, S.A. |
| MAPFRE RE COMPAÑÍA DE REASEGUROS, S.A.                                                    | 94.21  | MAPFRE, S.A. |
| FONDMAPFRE BOLSA EUROPA F.I                                                               | 22.54  | MAPFRE, S.A. |
| FONDMAPFRE GARANTIA III, F.I.                                                             | 22.01  | MAPFRE, S.A. |
| INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A.                                            | 100.00 | MAPFRE, S.A. |
| MAPFRE AM- SHORT TERM EURO I                                                              | 44.54  | MAPFRE, S.A. |
| MAPFRE AM-BEHAVORIAL FUND I                                                               | 25.93  | MAPFRE, S.A. |
| MAPFRE AM-INCLUSION RESPONSABLE                                                           | 22.79  | MAPFRE, S.A. |
| MAPFRE AM-MULTI ASSET STRATEGY                                                            | 46.37  | MAPFRE, S.A. |
| MAPFRE AM-US FORGOTTEN VALUE                                                              | 23.07  | MAPFRE, S.A. |
| MAPFRE CHILE REASEGUROS, S.A.                                                             | 99.99  | MAPFRE, S.A. |
| C R ARGENTINA, S.A.                                                                       | 100.00 | MAPFRE, S.A. |
| CAJA REASEGURADORA DE CHILE S.A.                                                          | 99.85  | MAPFRE, S.A. |
| MAPFRE EURO BONDS FUND                                                                    | 100.00 | MAPFRE, S.A. |
| MAPFRE INFRAESTRUCTURAS FCR                                                               | 9.34   | MAPFRE, S.A. |
| MAPFRE PRIVATE EQUITY I FCR                                                               | 35.76  | MAPFRE, S.A. |
| MAPFRE RE DO BRASIL COMPAÑÍA DE REASEGUROS S.A.                                           | 100.00 | MAPFRE, S.A. |
| MAPFRE RE ESCRITORIO DE REPRESENTACION COMPAÑÍA DE REASEGUROS                             | 100.00 | MAPFRE, S.A. |
| MAPFRE RE VERMONT CORPORATION                                                             | 100.00 | MAPFRE, S.A. |
| MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV                                             | 22.50  | MAPFRE, S.A. |
| OLIFAN INMO 18 OPC                                                                        | 30.21  | MAPFRE, S.A. |

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| REINSURANCE MANAGAMENT INC.                      | 100.00 | MAPFRE, S.A. |
| RISK MED SOLUTIONS, S.L.                         | 100.00 | MAPFRE, S.A. |
| STABLE INCOME EUROPEAN REAL ESTATE FUND          | 16.00  | MAPFRE, S.A. |
| SWISSLIFE SPPICAV                                | 16.98  | MAPFRE, S.A. |
| MAPFRE ENERGIAS RENOVABLES I, F.C.R.             | 25.36  | MAPFRE, S.A. |
| MAPFRE INMUEBLES, S.G.A.                         | 10.00  | MAPFRE, S.A. |
| ALMA MUNDI INSURTECH FUND, FCRE                  | 26.40  | MAPFRE, S.A. |
| ALMA MUNDI INSURTECH II FUND, FCRE               | 35.47  | MAPFRE, S.A. |
| LA FINANCIERE RESPONSABLE                        | 24.95  | MAPFRE, S.A. |
| MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV    | 5.00   | MAPFRE, S.A. |
| SANTANDER MAPFRE HIPOTECA INVERSA EFC, S.A.      | 50.00  | MAPFRE, S.A. |
| SOLUNION SEGUROS DE CREDITO S.A.                 | 50.00  | MAPFRE, S.A. |
| STABLE INCOME REAL STATE FUN GP S.A.R.I.         | 100.00 | MAPFRE, S.A. |
| MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A. | 50.00  | MAPFRE, S.A. |
| MAPFRE GLOBAL RISK AGENCIA DE SUSCRIPCION        | 100.00 | MAPFRE, S.A. |
| MAPFRE INVESTMENT S.A.                           | 100.00 | MAPFRE, S.A. |
| MAPFRE TECH, S.A.                                | 100.00 | MAPFRE, S.A. |









STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6     | 7                                                                      | 8                                                                                | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16    |
|------------|------------|-------------------|-----------|--------------|-------|------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | VERTI ASEGURADORA, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A. ....                   | .ESP.....             | .IA.....                          | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..99.999 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A. ....                            | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..50.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MULTISERVICIOS MAPFRE MULTIMAP, S.A. ....                                        | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..97.500 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FUNESPAÑA, S.A.U. ....                                                           | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..99.786 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MEDISEMAP, AGENCIA DE SEGUROS, S.L. ....                                         | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..66.667 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | CENTROS MÉDICOS MAPFRE, S.A. ....                                                | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE VIDEO Y COMUNICACIÓN S.A. ....                                            | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..75.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | BANKINTER SEGUROS GENERALES, CÍA DE SEGUROS Y REASEGUROS S.A. ....               | .ESP.....             | .IA.....                          | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..50.100 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AUDATEX ESPAÑA, S.A. ....                                                        | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..12.500 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | TECNOLOGÍAS DE LA INFORMACIÓN Y REDES PARA LAS ENTIDADES ASEGURADORAS, S.A. .... | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..22.951 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AGROSEGURO ....                                                                  | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..19.230 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SALVADOR CAETANO AUTO (SGPS), S.A. ....                                          | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..24.610 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SALUD DIGITAL MAPFRE S.A. ....                                                   | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..97.500 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | PUY DU FOU ESPAÑA,S.A. ....                                                      | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..19.543 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SANTANDER MAPFRE SEGUROS Y REASEGUROS S.A. ....                                  | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..50.010 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE INMUEBLES, S.G.A. ....                                                    | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..82.973 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MULTISERVICIOS MAPFRE MULTIMAP, S.A. ....                                        | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM-MULTI ASSET STRATEGY ....                                              | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..44.268 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE BOLSA AMERICA ....                                                    | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..20.792 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM- SHORT TERM EURO I ....                                                | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..32.559 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM-INCLUSION RESPONSABLE ....                                             | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..8.741 .....                                | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM-US FORGOTTEN VALUE ....                                                | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..34.437 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM GLOBAL BOND FUND ....                                                  | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..9.379 .....                                | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SWISSLIFE SPPICAV ....                                                           | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..14.980 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | OLIFAN INMO 18 OPC1 ....                                                         | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..24.242 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE INFRAESTRUCTURAS FCR ....                                                 | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..8.065 .....                                | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE PRIVATE EQUITY I FCR ....                                                 | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..28.080 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE ENERGÍAS RENOVABLES I, F.C.R. ....                                        | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..26.490 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM SELECTION ....                                                         | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE GARANTIA III, F.I. ....                                               | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..20.011 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV ....                               | .LUX.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..22.500 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | CLUB MAPFRE, S.A. ....                                                           | .ESP.....             | .NIA.....                         | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..99.988 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE ASISTENCIA COMPAÑIA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A. ....      | .ESP.....             | .IA.....                          | MAPFRE ESPAÑA, S.A. ....                       | Ownership.....                                                                     | ..0.003 .....                                | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | DESARROLLOS URBANOS C.I.C. S.A. ....                                             | .ESP.....             | .NIA.....                         | MAPFRE INMUEBLES, S.G.A. ....                  | Ownership.....                                                                     | ..99.922 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SERVICIOS INMOBILIARIOS MAPFRE S.A. ....                                         | .ESP.....             | .NIA.....                         | MAPFRE INMUEBLES, S.G.A. ....                  | Ownership.....                                                                     | ..99.900 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAP SL EROPEAN INVEST SARL ....                                                  | .LUX.....             | .NIA.....                         | MAPFRE INMUEBLES, S.G.A. ....                  | Ownership.....                                                                     | ..50.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPAR IMPERIAL 14, S.L. ....                                                     | .ESP.....             | .NIA.....                         | MAPFRE INMUEBLES, S.G.A. ....                  | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE BRASIL PARTICIPAÇÕES, S.A. ....                                           | .BRA.....             | .IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..99.170 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AMERICA CENTRAL S.A. ....                                                 | .PAN.....             | .NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..99.900 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE DOMINICANA S.A. ....                                                      | .DOM.....             | .NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE MÉXICO S.A. ....                                                          | .MEX.....             | .IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..55.660 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | GRUPO CORPORATIVO LML S.A. DE C.V. ....                                          | .MEX.....             | .NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE ARGENTINA HOLDING S.A. ....                                               | .ARG.....             | .NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000 .....                              | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE ARGENTINA SEGUROS DE VIDA S.A. ....                                       | .ARG.....             | .IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..64.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          | ..... |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                                             | 9                      | 10                                 | 11                                             | 12                                                                                 | 13                                           | 14                                         | 15                                   | 16    |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                                   | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE CHILE SEGUROS S.A. ....                                                                                | ..CHL.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE CHILE VIDA, S.A. ....                                                                                  | ..CHL.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE SEGUROS GENERALES DE COLOMBIA S.A. ....                                                                | ..COL.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..93.853...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE COLOMBIA VIDA SEGUROS S.A. ....                                                                        | ..COL.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..94.354...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE ATLAS COMPAÑÍA DE SEGUROS, S.A. ....                                                                   | ..ECU.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..67.655...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE PARAGUAY COMPAÑÍA DE SEGUROS S.A. ....                                                                 | ..PRY.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..89.540...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A. (in 2021 Mapfe Peru Vida cia. De Seguros y Reaseguros) .... | ..PER.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..99.590...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE PERÚ ENTIDAD PRESTADORA DE SALUD APOINT S.A. ....                                                      | ..PER.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..98.587...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE URUGUAY SEGUROS S.A. ....                                                                              | ..URY.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE LA SEGURIDAD C.A. DE SEGUROS                                                                           | ..URY.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE LA SEGURIDAD C.A. DE SEGUROS                                                                           | ..VEN.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..99.516...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | AMA-ASISTENCIA MEDICA ADMINISTRADA, C.A. ....                                                                 | ..VEN.....             | ..NIA.....                         | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..99.700...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | VERTI VERSICHERUNG AG ....                                                                                    | ..DEU.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | VERTI ASSICURIZIONI S.P.A. ....                                                                               | ..ITA.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE MIDDLESEA P.L.C. ....                                                                                  | ..MLT.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..55.833...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE SIGORTA, A.S. ....                                                                                     | ..TUR.....             | ..IA.....                          | MAPFRE INTERNACIONAL, S.A. ....                | Ownership.....                                                                     | ..99.745...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A                                                                      | ..ESP.....             | ..NIA.....                         | MAPFRE INVERSIÓN, S.A. ....                    | Ownership.....                                                                     | ..99.985...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE VIDA PENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES S.A. ....                                       | ..ESP.....             | ..NIA.....                         | MAPFRE INVERSIÓN, S.A. ....                    | Ownership.....                                                                     | ..99.997...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE INVESTIMENTOS LTDA. ....                                                                               | ..BRA.....             | ..NIA.....                         | MAPFRE INVESTIMENTOS E PARTICIPAÇÕES SA ..     | Ownership.....                                                                     | ..99.990...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAC INVESTIMENTOS S.A. ....                                                                                   | ..BRA.....             | ..NIA.....                         | MAPFRE INVESTIMENTOS E PARTICIPAÇÕES SA ..     | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE BRASIL PARTICIPAÇÕES, S.A. ....                                                                        | ..BRA.....             | ..IA.....                          | MAPFRE INVESTMENT S.A. ....                    | Ownership.....                                                                     | ..0.830...                                   | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | CENTRO DE FORMACION PROFESIONAL SEGUROS LA SEGURIDAD C.A. ....                                                | ..VEN.....             | ..NIA.....                         | MAPFRE LA SEGURIDAD C.A. DE SEGUROS            | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | INVERSORA SEGURIDAD-FINANCIADORA DE PRIMAS, C.A. ....                                                         | ..VEN.....             | ..NIA.....                         | MAPFRE LA SEGURIDAD C.A. DE SEGUROS            | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | CLUB MAPFRE S.A. ....                                                                                         | ..VEN.....             | ..NIA.....                         | MAPFRE LA SEGURIDAD C.A. DE SEGUROS            | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | AUTOMOTRIZ MULTISERVICAR-VENEZUELA, C.A. ....                                                                 | ..VEN.....             | ..NIA.....                         | MAPFRE LA SEGURIDAD C.A. DE SEGUROS            | Ownership.....                                                                     | ..97.000...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | UNIDAD EDUCATIVA D.R FERNANDO BRAVO PEREZ CA                                                                  | ..VEN.....             | ..NIA.....                         | MAPFRE LA SEGURIDAD C.A. DE SEGUROS            | Ownership.....                                                                     | ..99.700...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | GROWTH INVESTMENTS LIMITED ....                                                                               | ..MLT.....             | ..NIA.....                         | MAPFRE M.S.V. LIFE P.L.C. ....                 | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | CHURCH WARF PROPERTIES ....                                                                                   | ..MLT.....             | ..NIA.....                         | MAPFRE M.S.V. LIFE P.L.C. ....                 | Ownership.....                                                                     | ..50.000...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE UNIDAD DE SERVICIOS S.A. DE C.V. ....                                                                  | ..MEX.....             | ..NIA.....                         | MAPFRE MÉXICO S.A. ....                        | Ownership.....                                                                     | ..99.998...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE DEFENSA LEGAL S.A. DE C.V. ....                                                                        | ..MEX.....             | ..NIA.....                         | MAPFRE MÉXICO S.A. ....                        | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE TEPEYAC INC. ....                                                                                      | ..CA.....              | ..NIA.....                         | MAPFRE MÉXICO S.A. ....                        | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE SERVICIOS MEXICANOS S.A. ....                                                                          | ..MEX.....             | ..NIA.....                         | MAPFRE MÉXICO S.A. ....                        | Ownership.....                                                                     | ..99.990...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | CESVI MÉXICO, S.A. ....                                                                                       | ..MEX.....             | ..NIA.....                         | MAPFRE MÉXICO S.A. ....                        | Ownership.....                                                                     | ..16.670...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE FIANZAS S.A. ....                                                                                      | ..MEX.....             | ..IA.....                          | MAPFRE MÉXICO S.A. ....                        | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE M.S.V. LIFE P.L.C. ....                                                                                | ..MLT.....             | ..IA.....                          | MAPFRE MIDDLESEA INSURANCE P.L.C. ....         | Ownership.....                                                                     | ..50.000...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | BEE INSURANCE MANAGEMENT LTD ....                                                                             | ..MLT.....             | ..NIA.....                         | MAPFRE MIDDLESEA INSURANCE P.L.C. ....         | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | CHURCH WARF PROPERTIES ....                                                                                   | ..MLT.....             | ..NIA.....                         | MAPFRE MIDDLESEA INSURANCE P.L.C. ....         | Ownership.....                                                                     | ..50.000...                                  | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | EURO GLOBE HOLDINGS LIMITED ....                                                                              | ..MLT.....             | ..NIA.....                         | MAPFRE MIDDLESEA INSURANCE P.L.C. ....         | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE CAPITALIZAÇÃO S.A. ....                                                                                | ..BRA.....             | ..NIA.....                         | MAPFRE PARTICIPAÇÕES, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE VIDA S.A. ....                                                                                         | ..BRA.....             | ..IA.....                          | MAPFRE PARTICIPAÇÕES, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE PREVIDENCIA S.A. ....                                                                                  | ..BRA.....             | ..IA.....                          | MAPFRE PARTICIPAÇÕES, S.A. ....                | Ownership.....                                                                     | ..100.000...                                 | MAPFRE S.A. ....                           | ... NO.....                          | ..... |
| ...        | ...        | ...               | ...       | ...          | ... | ...                                                                    | MAPFRE PERÚ ENTIDAD PRESTADORA DE SALUD                                                                       | ..PER.....             | ..NIA.....                         | MAPFRE PERU CIA. SEGUROS Y REASEGUROS S.A.     | Ownership.....                                                                     | ..1.413...                                   | MAPFRE S.A. ....                           | ... NO.....                          | ..... |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                   | 9                     | 10                                | 11                                                     | 12                                                                                 | 13                                          | 14                                         | 15                                   | 16    |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                                        | CORPORACIÓN FUNERARIA, S.A. ....                                    | .PER.....             | NIA.....                          | MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S.A. .... | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-MULTI ASSET STRATEGY .....                                | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 46.369 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE BOLSA EUROPA F.I .....                                   | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 22.539 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM- SHORT TERM EURO I .....                                  | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 44.539 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | STABLE INCOME EUROPEAN REAL ESTATE FUND .....                       | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 16.000 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-BEHAVORIAL FUND I .....                                   | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 25.925 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-INCLUSION RESPONSABLE .....                               | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 22.789 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-US FORGOTTEN VALUE .....                                  | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 23.068 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | SWISSLIFE SPPICAV .....                                             | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 16.980 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | OLIFAN INMO 18 OPC1 .....                                           | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 30.206 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE INFRAESTRUCTURAS FCR .....                                   | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 9.337 ...                                   | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE PRIVATE EQUITY I FCR .....                                   | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 35.760 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE ENERGIAS RENOVABLES I, F.C.R. ....                           | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 25.360 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE GARANTIA III, F.I. ....                                  | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 22.012 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV .....                 | .LUX.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 22.500 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | SERVICIOS GENERALES VENEASISTENCIA, S.A. ....                       | .VEN.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 0.002 ...                                   | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE CHILE REASEGUROS, S.A. ....                                  | .CHL.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 99.990 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE RE DO BRASIL COMPAÑIA DE REASEGUROS S.A. ....                | .BRA.....             | IA.....                           | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE RE ESCRITORIO DE REPRESENTACION COMPAÑIA DE REASEGUROS ..... | .BRA.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | INMOBILIARIA PRESIDENTE FIGUEROA ALCORTA, S.A. ....                 | .ARG.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 99.999 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | REINSURANCE MANAGAIMENT INC. ....                                   | .NJ.....              | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE EURO BONDS FUND .....                                        | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | RISK MED SOLUTIONS, S.L. ....                                       | .ESP.....             | NIA.....                          | MAPFRE RE, S.A. ....                                   | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | SANTANDER MAPFRE HIPOTECA INVERSA .....                             | .ESP.....             | NIA.....                          | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 50.000 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MEAG EUROPE OFFICE SELECT EOS SCSP SICAV-RIAV .....                 | .LUX.....             | NIA.....                          | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 5.000 ...                                   | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | LA FINANCIERE RESPONSABLE .....                                     | .FRA.....             | NIA.....                          | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 24.950 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | STABLE INCOME REAL STATE FUN GP S.A.R.I. ....                       | .LUX.....             | NIA.....                          | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | SOLUNION SEGUROS DE CREDITO S.A. ....                               | .ESP.....             | IA.....                           | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 50.000 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | ALMA MUNDI INSURTECH FUND, FCRE .....                               | .ESP.....             | NIA.....                          | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 26.399 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | ALMA MUNDI INSURTECH II FUND, FCRE .....                            | .ESP.....             | NIA.....                          | MAPFRE S.A. ....                                       | Ownership.....                                                                     | 35.470 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | CREDIMAPFRE S.A. ....                                               | .COL.....             | NIA.....                          | MAPFRE SEGUROS GENERALES DE COLOMBIA S.A. ....         | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | CESVI COLOMBIA, S.A. ....                                           | .COL.....             | NIA.....                          | MAPFRE SEGUROS GENERALES DE COLOMBIA S.A. ....         | Ownership.....                                                                     | 67.772 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE SEGUROS DE VIDA S.A. ....                                    | .PRT.....             | IA.....                           | MAPFRE SEGUROS GERAIS S.A. ....                        | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE SANTANDER PORTUGAL COMPANHIA DE SEGUROS, S.A. ....           | .PRT.....             | IA.....                           | MAPFRE SEGUROS GERAIS S.A. ....                        | Ownership.....                                                                     | 50.010 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE YASAM SIGORTA, A.S. ....                                     | .TUR.....             | IA.....                           | MAPFRE SIGORTA, A.S. ....                              | Ownership.....                                                                     | 99.778 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | GENEL SERVİS YEDEK PARÇA DAĞITIM TICARET A.S. ....                  | .TUR.....             | NIA.....                          | MAPFRE SIGORTA, A.S. ....                              | Ownership.....                                                                     | 51.000 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE SEGUROS HONDURAS S.A. ....                                   | .HND.....             | IA.....                           | MAPFRE TENEDORA DE ACC, S.A. ....                      | Ownership.....                                                                     | 73.257 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE SEGUROS COSTA RICA S.A. ....                                 | .CRI.....             | IA.....                           | MAPFRE TENEDORA DE ACC, S.A. ....                      | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE SEGUROS GUATEMALA S.A. ....                                  | .GTM.....             | IA.....                           | MAPFRE TENEDORA DE ACC, S.A. ....                      | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MAPFRE SEGUROS NICARAGUA S.A. ....                                  | .NIC.....             | IA.....                           | MAPFRE TENEDORA DE ACC, S.A. ....                      | Ownership.....                                                                     | 100.000 ...                                 | MAPFRE S.A. ....                           | .. NO.....                           | ..... |
|            |            |                   |           |              |     |                                                                        | MEDISEMAP, AGENCIA DE SEGUROS, S.L. ....                            | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                                 | Ownership.....                                                                     | 33.333 ...                                  | MAPFRE S.A. ....                           | .. NO.....                           | ..... |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                              | 9                     | 10                                | 11                                             | 12                                                                                 | 13                                          | 14                                         | 15                                   | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                    | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MAPFRE VIDEO Y COMUNICACIÓN S.A. ....                                          | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 25.000 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE INMUEBLES, S.G.A. ....                                                  | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 7.028 .....                                 | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | CONSULTORA ACTUARIAL Y DE PENSIONES MAPFRE VIDA S.A. ....                      | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 99.934 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | GESTIÓN MODA SHOPPING S.A. ....                                                | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 99.822 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE INVERSIÓN SOCIEDAD DE VALORES S.A. ....                                 | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 99.999 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MIRACETI S.A. ....                                                             | .ESP.....             | IA.....                           | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 99.999 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | BANKINTER SEGUROS DE VIDA, S.A. DE SEGUROS Y REASEGUROS ....                   | .ESP.....             | IA.....                           | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 50.000 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM- GOOD GOVERNANCE ....                                                | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 33.712 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM- IBERIAN EQUITIES ....                                               | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 44.217 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-EUROPEAN EQUITIES ....                                               | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 46.518 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE ELECCION DECIDIDA ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 38.466 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE ELECCION MODERADA ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 45.077 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE ELECCION PRUDENTE ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 44.346 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE BOLSA AMERICA ....                                                  | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 31.910 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE RENTA DÓLAR ....                                                    | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 38.571 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE GLOBAL F.I. ....                                                    | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 43.232 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE BOLSA MIXTO F.I. ....                                               | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 58.520 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE BOLSA EUROPA F.I. ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 9.293 .....                                 | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE GARANTIA, F.I. ....                                                 | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 99.999 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE GARANTIA II, F.I. ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 99.997 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | STABLE INCOME EUROPEAN REAL ESTATE FUND ....                                   | .LUX.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 20.000 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM CAPITAL RESPONSABLE ....                                             | .LUX.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 18.139 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM GLOBAL BOND FUND ....                                                | .LUX.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 39.772 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE FONDTESORO PLUS, F.I. ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 13.928 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE RENTA FIJA FLEXIBLE ....                                            | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 41.523 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE GARANTIA IV, F.I. ....                                              | .ESP.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 100.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | SIEREFF MACQUORIE 2 ....                                                       | .LUX.....             | NIA.....                          | MAPFRE VIDA, S.A. ....                         | Ownership.....                                                                     | 12.698 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE ESPAÑA COMPAÑÍA DE SEGUROS Y REASEGUROS S.A. ....                       | .ESP.....             | IA.....                           | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 100.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE CONSULTORES DE SEGUROS Y REASEGUROS, S.A. ....                          | .ESP.....             | NIA.....                          | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 50.000 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE INMUEBLES, S.G.A. ....                                                  | .ESP.....             | NIA.....                          | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 9.998 .....                                 | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE TECH, S.A. ....                                                         | .ESP.....             | NIA.....                          | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 100.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE VIDA SOCIEDAD ANÓNIMA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA .... | .ESP.....             | IA.....                           | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 99.923 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE ASISTENCIA COMPAÑÍA INTERNACIONAL DE SEGUROS Y REASEGUROS, S.A. ....    | .ESP.....             | IA.....                           | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 99.997 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE RE COMPAÑÍA DE REASEGUROS, S.A. ....                                    | .ESP.....             | IA.....                           | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 94.209 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE INTERNACIONAL S.A. ....                                                 | .ESP.....             | UIP.....                          | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 100.000 .....                               | MAPFRE, S.A. ....                          | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE INVESTMENT S.A. ....                                                    | .URY.....             | NIA.....                          | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 100.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE GLOBAL RISK AGENCIA DE SUSCRIPCION ....                                 | .ESP.....             | IA.....                           | MAPFRE, S.A. ....                              | Ownership.....                                                                     | 100.000 .....                               | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MIDDLESEA ASSIST LIMITED ....                                                  | .MLT.....             | NIA.....                          | MIDDLESEA INSURANCE P.L.C. ....                | Ownership.....                                                                     | 49.000 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | SIEREFF MACQUORIE 2 ....                                                       | .LUX.....             | NIA.....                          | MSV LIFE PLC ....                              | Ownership.....                                                                     | 15.873 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM- IBERIAN EQUITIES ....                                               | .ESP.....             | NIA.....                          | OTHER GROUP COMPANIES ....                     | Ownership.....                                                                     | 19.605 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-EUROPEAN EQUITIES ....                                               | .ESP.....             | NIA.....                          | OTHER GROUP COMPANIES ....                     | Ownership.....                                                                     | 18.710 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | MAPFRE AM-MULTI ASSET STRATEGY ....                                            | .ESP.....             | NIA.....                          | OTHER GROUP COMPANIES ....                     | Ownership.....                                                                     | 9.363 .....                                 | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE ELECCION DECIDIDA ....                                              | .ESP.....             | NIA.....                          | OTHER GROUP COMPANIES ....                     | Ownership.....                                                                     | 26.101 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |
|            |            |                   |           |              |     |                                                                        | FONDMAPFRE ELECCION MODERADA ....                                              | .ESP.....             | NIA.....                          | OTHER GROUP COMPANIES ....                     | Ownership.....                                                                     | 12.047 .....                                | MAPFRE S.A. ....                           | ... NO.....                          |    |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6     | 7                                                                      | 8                                                                   | 9                     | 10                                | 11                                               | 12                                                                                 | 13                                          | 14                                         | 15                                   | 16    |
|------------|------------|-------------------|-----------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)   | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE ELECCION PRUDENTE .....                                  | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..10.656 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE BOLSA AMERICA .....                                      | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..14.473 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE GLOBAL F.I. ....                                         | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..1.986 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE BOLSA MIXTO F.I. ....                                    | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..3.488 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE BOLSA EUROPA F.I. ....                                   | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..18.398 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM- SHORT TERM EURO I .....                                  | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..3.356 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | STABLE INCOME EUROPEAN REAL ESTATE FUND .....                       | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..9.000 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM-BEHAVORIAL FUND I .....                                   | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..13.600 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM-INCLUSION RESPONSABLE .....                               | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..29.089 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM-US FORGOTTEN VALUE .....                                  | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..9.782 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM CAPITAL RESPONSABLE .....                                 | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..12.781 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM GLOBAL BOND FUND .....                                    | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..13.892 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SWISSLIFE SPPICAV .....                                             | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..17.190 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | OLIFAN INMO 18 OPCI .....                                           | ..LUX.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..4.411 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE INFRAESTRUCTURAS FCR .....                                   | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..4.515 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE AM- GOOD GOVERNANCE .....                                    | ..ESP.....            | ..NIA.....                        | OTHER GROUP COMPANIES .....                      | Ownership.....                                                                     | ..22.564 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE PRIVATE EQUITY I FCR .....                                   | ..ESP.....            | ..NIA.....                        | OTRAS SOCIEDADES DEL GRUPO .....                 | Ownership.....                                                                     | ..14.640 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE FONDTESORO PLUS, F.I. ....                                   | ..ESP.....            | ..NIA.....                        | OTRAS SOCIEDADES DEL GRUPO .....                 | Ownership.....                                                                     | ..11.581 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | MAPFRE ENERGIAS RENOVABLES I, F.C.R. ....                           | ..ESP.....            | ..NIA.....                        | OTRAS SOCIEDADES DEL GRUPO .....                 | Ownership.....                                                                     | ..27.930 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE RENTA FIJA FLEXIBLE .....                                | ..ESP.....            | ..NIA.....                        | OTRAS SOCIEDADES DEL GRUPO .....                 | Ownership.....                                                                     | ..1.063 .....                               | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | FONDMAPFRE GARANTIA III, F.I. ....                                  | ..ESP.....            | ..NIA.....                        | OTRAS SOCIEDADES DEL GRUPO .....                 | Ownership.....                                                                     | ..13.695 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SIEREFF MACQUORIE 2 .....                                           | ..LUX.....            | ..NIA.....                        | OTRAS SOCIEDADES DEL GRUPO .....                 | Ownership.....                                                                     | ..19.048 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SANTANDER ASSURANCE SOLUTIONS, S.A. ....                            | ..ESP.....            | ..NIA.....                        | SANTANDER MAPFRE SEGUROS Y REASEGUROS, S.A. .... | Ownership.....                                                                     | ..33.000 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | VERTI MEDIACION SOCIEDAD DE AGENCIA DE VALORES VINCULADA, S.L. .... | ..ESP.....            | ..IA.....                         | VERTI ASEGURADORA S.A. ....                      | Ownership.....                                                                     | ..98.000 .....                              | MAPFRE S.A. ....                           | .... NO.....                         | ..... |
| ....       | .....      | .....             | .....     | .....        | ..... | .....                                                                  | .....                                                               | .....                 | .....                             | .....                                            | .....                                                                              | .....                                       | .....                                      | .....                                | ..... |

| Asterisk | Explanation                                                                                                                                                                                                                                                                                                                                  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 .....  | All direct and indirect subsidiaries of MAPFRE USA Corp. and MAPFRE PRAICO Corporation are 100.0% owned by their parent companies. ....                                                                                                                                                                                                      |
| 2 .....  | Auto Club MAPFRE Insurance Company, an Ohio domiciled property and casualty insurance company, is a 65% owned subsidiary of MAPFRE U.S.A. Corp. Auto Club MAPFRE Insurance Company is 35% owned by AAA Washington, a Washington not-for-profit corporation, whose principal office address is 3605 132nd Avenue SE, Bellevue, WA 98006. .... |

PART 1 - LOSS EXPERIENCE

| Line of Business     |                                                                     | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |                                                      |
| 1.                   | Fire .....                                                          | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.1                  | Allied Lines .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.2                  | Multiple peril crop .....                                           | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.3                  | Federal flood .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.4                  | Private crop .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.5                  | Private flood .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 3.                   | Farmowners multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 4.                   | Homeowners multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 6.                   | Mortgage guaranty .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 8.                   | Ocean marine .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 9.                   | Inland marine .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 10.                  | Financial guaranty .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 11.1                 | Medical professional liability - occurrence .....                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 11.2                 | Medical professional liability - claims-made .....                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 12.                  | Earthquake .....                                                    | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 13.1                 | Comprehensive (hospital and medical) individual .....               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 13.2                 | Comprehensive (hospital and medical) group .....                    | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 14.                  | Credit accident and health .....                                    | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.1                 | Vision only .....                                                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.2                 | Dental only .....                                                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.3                 | Disability income .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.4                 | Medicare supplement .....                                           | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.5                 | Medicaid Title XIX .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.6                 | Medicare Title XVIII .....                                          | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.7                 | Long-term care .....                                                | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.8                 | Federal employees health benefits plan .....                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.9                 | Other health .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 16.                  | Workers' compensation .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.1                 | Other liability - occurrence .....                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.2                 | Other liability - claims-made .....                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.3                 | Excess workers' compensation .....                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.1                 | Products liability - occurrence .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.2                 | Products liability - claims-made .....                              | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 0                              | (6,365)                        | 0.0                            | (2,372.7)                                            |
| 19.2                 | Other private passenger auto liability .....                        | 0                              | (281,129)                      | 0.0                            | (483.3)                                              |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 19.4                 | Other commercial auto liability .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 21.1                 | Private passenger auto physical damage .....                        | 0                              | (11,034)                       | 0.0                            | 370.8                                                |
| 21.2                 | Commercial auto physical damage .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 22.                  | Aircraft (all perils) .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 23.                  | Fidelity .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 24.                  | Surety .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 26.                  | Burglary and theft .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 27.                  | Boiler and machinery .....                                          | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 28.                  | Credit .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 29.                  | International .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 30.                  | Warranty .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX.                           | XXX.                           | XXX.                           | XXX.                                                 |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX.                           | XXX.                           | XXX.                           | XXX.                                                 |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX.                           | XXX.                           | XXX.                           | XXX.                                                 |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 35.                  | Totals                                                              | 0                              | (298,528)                      | 0.0                            | (478.9)                                              |
| DETAILS OF WRITE-INS |                                                                     |                                |                                |                                |                                                      |
| 3401.                | .....                                                               |                                |                                |                                |                                                      |
| 3402.                | .....                                                               |                                |                                |                                |                                                      |
| 3403.                | .....                                                               |                                |                                |                                |                                                      |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           | 0                              | 0                              | 0.0                            | 0.0                                                  |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |                                                                     | 1<br>Current Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|----------------------|---------------------------------------------------------------------|----------------------|------------------------------|---------------------------------|
| 1.                   | Fire .....                                                          | 0                    | 0                            |                                 |
| 2.1                  | Allied Lines .....                                                  | 0                    | 0                            |                                 |
| 2.2                  | Multiple peril crop .....                                           | 0                    | 0                            |                                 |
| 2.3                  | Federal flood .....                                                 | 0                    | 0                            |                                 |
| 2.4                  | Private crop .....                                                  | 0                    | 0                            |                                 |
| 2.5                  | Private flood .....                                                 | 0                    | 0                            |                                 |
| 3.                   | Farmowners multiple peril .....                                     | 0                    | 0                            |                                 |
| 4.                   | Homeowners multiple peril .....                                     | 0                    | 0                            |                                 |
| 5.1                  | Commercial multiple peril (non-liability portion) .....             | 0                    | 0                            | 0                               |
| 5.2                  | Commercial multiple peril (liability portion) .....                 | 0                    | 0                            | 0                               |
| 6.                   | Mortgage guaranty .....                                             | 0                    | 0                            |                                 |
| 8.                   | Ocean marine .....                                                  | 0                    | 0                            |                                 |
| 9.                   | Inland marine .....                                                 | 0                    | 0                            |                                 |
| 10.                  | Financial guaranty .....                                            | 0                    | 0                            |                                 |
| 11.1                 | Medical professional liability - occurrence .....                   | 0                    | 0                            |                                 |
| 11.2                 | Medical professional liability - claims-made .....                  | 0                    | 0                            |                                 |
| 12.                  | Earthquake .....                                                    | 0                    | 0                            |                                 |
| 13.1                 | Comprehensive (hospital and medical) individual .....               | 0                    | 0                            |                                 |
| 13.2                 | Comprehensive (hospital and medical) group .....                    | 0                    | 0                            |                                 |
| 14.                  | Credit accident and health .....                                    | 0                    | 0                            |                                 |
| 15.1                 | Vision only .....                                                   | 0                    | 0                            |                                 |
| 15.2                 | Dental only .....                                                   | 0                    | 0                            |                                 |
| 15.3                 | Disability income .....                                             | 0                    | 0                            |                                 |
| 15.4                 | Medicare supplement .....                                           | 0                    | 0                            |                                 |
| 15.5                 | Medicaid Title XIX .....                                            | 0                    | 0                            |                                 |
| 15.6                 | Medicare Title XVIII .....                                          | 0                    | 0                            |                                 |
| 15.7                 | Long-term care .....                                                | 0                    | 0                            |                                 |
| 15.8                 | Federal employees health benefits plan .....                        | 0                    | 0                            |                                 |
| 15.9                 | Other health .....                                                  | 0                    | 0                            |                                 |
| 16.                  | Workers' compensation .....                                         | 0                    | 0                            |                                 |
| 17.1                 | Other liability - occurrence .....                                  | 0                    | 0                            |                                 |
| 17.2                 | Other liability - claims-made .....                                 | 0                    | 0                            |                                 |
| 17.3                 | Excess workers' compensation .....                                  | 0                    | 0                            |                                 |
| 18.1                 | Products liability - occurrence .....                               | 0                    | 0                            |                                 |
| 18.2                 | Products liability - claims-made .....                              | 0                    | 0                            |                                 |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 0                    | 0                            | ( 1,033)                        |
| 19.2                 | Other private passenger auto liability .....                        | 0                    | 0                            | ( 4,181)                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 0                    | 0                            | 0                               |
| 19.4                 | Other commercial auto liability .....                               | 0                    | 0                            | 0                               |
| 21.1                 | Private passenger auto physical damage .....                        | 0                    | 0                            | ( 3,232)                        |
| 21.2                 | Commercial auto physical damage .....                               | 0                    | 0                            |                                 |
| 22.                  | Aircraft (all perils) .....                                         | 0                    | 0                            |                                 |
| 23.                  | Fidelity .....                                                      | 0                    | 0                            |                                 |
| 24.                  | Surety .....                                                        | 0                    | 0                            |                                 |
| 26.                  | Burglary and theft .....                                            | 0                    | 0                            |                                 |
| 27.                  | Boiler and machinery .....                                          | 0                    | 0                            |                                 |
| 28.                  | Credit .....                                                        | 0                    | 0                            |                                 |
| 29.                  | International .....                                                 | 0                    | 0                            |                                 |
| 30.                  | Warranty .....                                                      | 0                    | 0                            |                                 |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX                  | XXX                          | XXX                             |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX                  | XXX                          | XXX                             |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                  | XXX                          | XXX                             |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                    | 0                            | 0                               |
| 35.                  | Totals                                                              | 0                    | 0                            | ( 8,446)                        |
| DETAILS OF WRITE-INS |                                                                     |                      |                              |                                 |
| 3401.                | .....                                                               |                      |                              |                                 |
| 3402.                | .....                                                               |                      |                              |                                 |
| 3403.                | .....                                                               |                      |                              |                                 |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                    | 0                            | 0                               |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           | 0                    | 0                            | 0                               |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

|                                                    | 1                                               | 2                                         | 3                                                      | 4                                                                  | 5                                                                    | 6                                            | 7                                                                                           | 8                                                                                                      | 9                                    | 10                                            | 11                                                                                                      | 12                                                                                                   | 13                                                                                      |                                       |           |
|----------------------------------------------------|-------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|-----------|
| Years in Which Losses Occurred                     | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2023 Loss and LAE Payments (Cols. 4+5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |                                       |           |
| 1. 2020 + Prior .....                              | 199                                             | 39                                        | 238                                                    | 116                                                                |                                                                      | 116                                          | 47                                                                                          |                                                                                                        | 37                                   | 84                                            | (36)                                                                                                    | (2)                                                                                                  | (38)                                                                                    |                                       |           |
| 2. 2021 .....                                      | 262                                             | 270                                       | 532                                                    | 55                                                                 |                                                                      | 55                                           | 212                                                                                         |                                                                                                        | 90                                   | 302                                           | 5                                                                                                       | (180)                                                                                                | (175)                                                                                   |                                       |           |
| 3. Subtotals 2021 + Prior .....                    | 461                                             | 309                                       | 770                                                    | 171                                                                | 0                                                                    | 171                                          | 259                                                                                         | 0                                                                                                      | 127                                  | 386                                           | (31)                                                                                                    | (182)                                                                                                | (213)                                                                                   |                                       |           |
| 4. 2022 .....                                      | 3                                               | 63                                        | 66                                                     | 5                                                                  |                                                                      | 5                                            | (1)                                                                                         |                                                                                                        | 12                                   | 11                                            | 1                                                                                                       | (51)                                                                                                 | (50)                                                                                    |                                       |           |
| 5. Subtotals 2022 + Prior .....                    | 464                                             | 372                                       | 836                                                    | 176                                                                | 0                                                                    | 176                                          | 258                                                                                         | 0                                                                                                      | 139                                  | 397                                           | (30)                                                                                                    | (233)                                                                                                | (263)                                                                                   |                                       |           |
| 6. 2023 .....                                      | XXX                                             | XXX                                       | XXX                                                    | XXX                                                                |                                                                      | 0                                            | XXX                                                                                         |                                                                                                        |                                      | 0                                             | XXX                                                                                                     | XXX                                                                                                  | XXX                                                                                     |                                       |           |
| 7. Totals .....                                    | 464                                             | 372                                       | 836                                                    | 176                                                                | 0                                                                    | 176                                          | 258                                                                                         | 0                                                                                                      | 139                                  | 397                                           | (30)                                                                                                    | (233)                                                                                                | (263)                                                                                   |                                       |           |
| 8. Prior Year-End Surplus As Regards Policyholders | 28,026                                          |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         | Col. 11, Line 7 As % of Col. 1 Line 7                                                                | Col. 12, Line 7 As % of Col. 2 Line 7                                                   | Col. 13, Line 7 As % of Col. 3 Line 7 |           |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      | 1. (6.5)                                                                                | 2. (62.6)                             | 3. (31.5) |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      | Col. 13, Line 7 As a % of Col. 1 Line 8<br>4. (0.9)                                     |                                       |           |



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

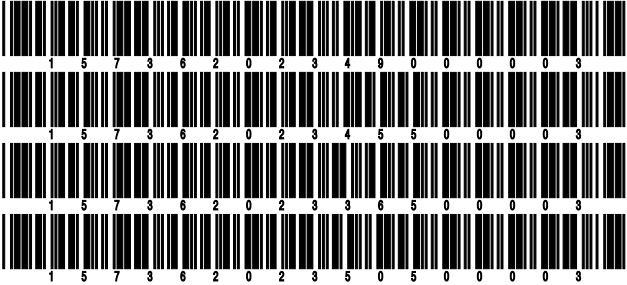
|                                                                                                                                                                                                                                                                                                                                                                                | Response |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....                                                                                                                                                                                                                                                             | NO       |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....                                                                                                                                                                                                                                                             | NO       |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....                                                                                                                                                                                                                                                    | NO       |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....                                                                                                                                                                                                                                     | NO       |
| AUGUST FILING                                                                                                                                                                                                                                                                                                                                                                  |          |
| 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. .... | N/A      |

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           |              |                                 |
| 2. Cost of acquired:                                                                       |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                               |              |                                 |
| 2.2 Additional investment made after acquisition .....                                     |              |                                 |
| 3. Current year change in encumbrances .....                                               |              |                                 |
| 4. Total gain (loss) on disposals .....                                                    |              |                                 |
| 5. Deduct amounts received on disposals .....                                              |              |                                 |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     |              |                                 |
| 7. Deduct current year's other than temporary impairment recognized .....                  |              |                                 |
| 8. Deduct current year's depreciation .....                                                |              |                                 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |              |                                 |
| 10. Deduct total nonadmitted amounts .....                                                 |              |                                 |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        |              |                                 |

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1            | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                           | Year to Date | Prior Year Ended<br>December 31 |
| 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 .....                                                                              |              |                                 |
| 2.2 Additional investment made after acquisition .....                                                                    |              |                                 |
| 3. Capitalized deferred interest and other .....                                                                          |              |                                 |
| 4. Accrual of discount .....                                                                                              |              |                                 |
| 5. Unrealized valuation increase (decrease) .....                                                                         |              |                                 |
| 6. Total gain (loss) on disposals .....                                                                                   |              |                                 |
| 7. Deduct amounts received on disposals .....                                                                             |              |                                 |
| 8. Deduct amortization of premium and mortgage interest paid and commitment fees .....                                    |              |                                 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |              |                                 |
| 10. Deduct current year's other than temporary impairment recognized .....                                                |              |                                 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |              |                                 |
| 12. Total valuation allowance .....                                                                                       |              |                                 |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 |              |                                 |
| 14. Deduct total nonadmitted amounts .....                                                                                |              |                                 |
| 15. Statement value at end of current period (Line 13 minus Line 14)                                                      |              |                                 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|                                                                                              | 1            | 2                               |
|----------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                              | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             |              |                                 |
| 2. Cost of acquired:                                                                         |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 |              |                                 |
| 2.2 Additional investment made after acquisition .....                                       |              |                                 |
| 3. Capitalized deferred interest and other .....                                             |              |                                 |
| 4. Accrual of discount .....                                                                 |              |                                 |
| 5. Unrealized valuation increase (decrease) .....                                            |              |                                 |
| 6. Total gain (loss) on disposals .....                                                      |              |                                 |
| 7. Deduct amounts received on disposals .....                                                |              |                                 |
| 8. Deduct amortization of premium and depreciation .....                                     |              |                                 |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       |              |                                 |
| 10. Deduct current year's other than temporary impairment recognized .....                   |              |                                 |
| 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)                         |              |                                 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1            | 2                               |
|-----------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                           | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 60,900,368   | 66,404,922                      |
| 2. Cost of bonds and stocks acquired .....                                                                | 0            |                                 |
| 3. Accrual of discount .....                                                                              | 9,852        | 25,097                          |
| 4. Unrealized valuation increase (decrease) .....                                                         | 0            |                                 |
| 5. Total gain (loss) on disposals .....                                                                   | 0            |                                 |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 9,413,875    | 5,120,187                       |
| 7. Deduct amortization of premium .....                                                                   | 304,757      | 409,464                         |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0            |                                 |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 465,299      |                                 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 0            |                                 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 50,726,289   | 60,900,368                      |
| 12. Deduct total nonadmitted amounts .....                                                                | 0            |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 50,726,289   | 60,900,368                      |

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                    | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 45,296,369                                                              | 0                                              | 152,564                                        | (97,042)                                               | 46,494,648                                                      | 45,296,369                                                       | 45,046,763                                                      | 54,740,606                                                        |
| 2. NAIC 2 (a) .....                 | 5,101,175                                                               | 0                                              | 0                                              | (4,149)                                                | 5,105,320                                                       | 5,101,175                                                        | 5,097,026                                                       | 6,159,762                                                         |
| 3. NAIC 3 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               |                                                                   |
| 4. NAIC 4 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               |                                                                   |
| 5. NAIC 5 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               |                                                                   |
| 6. NAIC 6 (a) .....                 | 582,500                                                                 | 0                                              | 0                                              | 0                                                      | 582,500                                                         | 582,500                                                          | 582,500                                                         |                                                                   |
| 7. Total Bonds                      | 50,980,044                                                              | 0                                              | 152,564                                        | (101,191)                                              | 52,182,468                                                      | 50,980,044                                                       | 50,726,289                                                      | 60,900,368                                                        |
| PREFERRED STOCK                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 9. NAIC 2 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 10. NAIC 3 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 11. NAIC 4 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 12. NAIC 5 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 13. NAIC 6 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 14. Total Preferred Stock .....     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 15. Total Bonds and Preferred Stock | 50,980,044                                                              | 0                                              | 152,564                                        | (101,191)                                              | 52,182,468                                                      | 50,980,044                                                       | 50,726,289                                                      | 60,900,368                                                        |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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 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 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 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**

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                                                    | 2                                | 3            | 4                | 5                       | 6                               | 7                  | 8         | 9              | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 16                                                            | 17                                                   | 18                                        | 19                                  | 20                                                                    | 21                                             | 22                                                                                                               |
|------------------------------------------------------|----------------------------------|--------------|------------------|-------------------------|---------------------------------|--------------------|-----------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                      |                                  |              |                  |                         |                                 |                    |           |                |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                                | 15                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP Identification                                 | Description                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser    | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..36179V-L2-4                                        | GNMA PASS-THRU M JUMBO FHA ..... | .....        | 09/20/2023       | PRINCIPAL RECEIPT ..... | .....                           | 18,929             | 18,929    | 19,462         | 20,137                                               | 0                                                  | (1,208)                                                | 0                                                                             | (1,208)                                                                           | 0                                                                                   | 18,929                                                        | 0                                                    | 0                                         | 0                                   | 311                                                                   | 05/20/2050                                     | 1.A .....                                                                                                        |
| 0109999999. Subtotal - Bonds - U.S. Governments      |                                  |              |                  |                         |                                 | 18,929             | 18,929    | 19,462         | 20,137                                               | 0                                                  | (1,208)                                                | 0                                                                             | (1,208)                                                                           | 0                                                                                   | 18,929                                                        | 0                                                    | 0                                         | 0                                   | 311                                                                   | XXX                                            | XXX                                                                                                              |
| ..3133A4-PK-6                                        | FNCL PL #QA9426 .....            | .....        | 09/25/2023       | PRINCIPAL RECEIPT ..... | .....                           | 87,033             | 87,033    | 90,650         | 91,559                                               | 0                                                  | (4,526)                                                | 0                                                                             | (4,526)                                                                           | 0                                                                                   | 87,033                                                        | 0                                                    | 0                                         | 0                                   | 1,585                                                                 | 05/01/2050                                     | 1.A .....                                                                                                        |
| ..3140K8-UP-4                                        | FNMA PL#BP1489 .....             | .....        | 09/25/2023       | PRINCIPAL RECEIPT ..... | .....                           | 3,401              | 3,401     | 3,605          | 3,801                                                | 0                                                  | (400)                                                  | 0                                                                             | (400)                                                                             | 0                                                                                   | 3,401                                                         | 0                                                    | 0                                         | 0                                   | 79                                                                    | 04/01/2050                                     | 1.A .....                                                                                                        |
| ..3140X8-K6-3                                        | FNMA PL#FM4816 .....             | .....        | 09/25/2023       | PRINCIPAL RECEIPT ..... | .....                           | 43,201             | 43,201    | 44,848         | 44,804                                               | 0                                                  | (1,603)                                                | 0                                                                             | (1,603)                                                                           | 0                                                                                   | 43,201                                                        | 0                                                    | 0                                         | 0                                   | 535                                                                   | 11/01/2050                                     | 1.A .....                                                                                                        |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                                  |              |                  |                         |                                 | 133,635            | 133,635   | 139,103        | 140,164                                              | 0                                                  | (6,529)                                                | 0                                                                             | (6,529)                                                                           | 0                                                                                   | 133,635                                                       | 0                                                    | 0                                         | 0                                   | 2,199                                                                 | XXX                                            | XXX                                                                                                              |
| 2509999997. Total - Bonds - Part 4                   |                                  |              |                  |                         |                                 | 152,564            | 152,564   | 158,565        | 160,301                                              | 0                                                  | (7,737)                                                | 0                                                                             | (7,737)                                                                           | 0                                                                                   | 152,564                                                       | 0                                                    | 0                                         | 0                                   | 2,510                                                                 | XXX                                            | XXX                                                                                                              |
| 2509999998. Total - Bonds - Part 5                   |                                  |              |                  |                         |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 2509999999. Total - Bonds                            |                                  |              |                  |                         |                                 | 152,564            | 152,564   | 158,565        | 160,301                                              | 0                                                  | (7,737)                                                | 0                                                                             | (7,737)                                                                           | 0                                                                                   | 152,564                                                       | 0                                                    | 0                                         | 0                                   | 2,510                                                                 | XXX                                            | XXX                                                                                                              |
| 4509999997. Total - Preferred Stocks - Part 4        |                                  |              |                  |                         |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 4509999998. Total - Preferred Stocks - Part 5        |                                  |              |                  |                         |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 4509999999. Total - Preferred Stocks                 |                                  |              |                  |                         |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5989999997. Total - Common Stocks - Part 4           |                                  |              |                  |                         |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5989999998. Total - Common Stocks - Part 5           |                                  |              |                  |                         |                                 | XXX                | XXX       | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 5989999999. Total - Common Stocks                    |                                  |              |                  |                         |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5999999999. Total - Preferred and Common Stocks      |                                  |              |                  |                         |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| .....                                                | .....                            | .....        | .....            | .....                   | .....                           | .....              | .....     | .....          | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                             | .....                                                                               | .....                                                         | .....                                                | .....                                     | .....                               | .....                                                                 | .....                                          | .....                                                                                                            |
| .....                                                | .....                            | .....        | .....            | .....                   | .....                           | .....              | .....     | .....          | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                             | .....                                                                               | .....                                                         | .....                                                | .....                                     | .....                               | .....                                                                 | .....                                          | .....                                                                                                            |
| .....                                                | .....                            | .....        | .....            | .....                   | .....                           | .....              | .....     | .....          | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                             | .....                                                                               | .....                                                         | .....                                                | .....                                     | .....                               | .....                                                                 | .....                                          | .....                                                                                                            |
| .....                                                | .....                            | .....        | .....            | .....                   | .....                           | .....              | .....     | .....          | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                             | .....                                                                               | .....                                                         | .....                                                | .....                                     | .....                               | .....                                                                 | .....                                          | .....                                                                                                            |
| 6009999999 - Totals                                  |                                  |              |                  |                         |                                 | 152,564            | XXX       | 158,565        | 160,301                                              | 0                                                  | (7,737)                                                | 0                                                                             | (7,737)                                                                           | 0                                                                                   | 152,564                                                       | 0                                                    | 0                                         | 0                                   | 2,510                                                                 | XXX                                            | XXX                                                                                                              |

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



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                    | 2    | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |              |             | 9     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|--------------|-------------|-------|
|                                                                                                                                                      |      |                     |                                                             |                                                               | 6                                                           | 7            | 8           |       |
| Depository                                                                                                                                           | Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date | First Month                                                 | Second Month | Third Month | *     |
| 100 Federal Street, Boston,<br>Bank of America ..... MA 02111 .....                                                                                  |      |                     |                                                             |                                                               | 86,787                                                      | 67,187       | 21,405      | .XXX. |
| One Wall Street, NY, New<br>The Bank of New York Mellon .. York, 10286 .....                                                                         |      | 1.450               | 830                                                         |                                                               | 167,008                                                     | 307,250      | 99,838      | .XXX. |
| 500 Salem Street,<br>Fidelity Govn't 2642 ..... Smithfield, RI 02917 .....                                                                           |      | 5.270               | 180,932                                                     |                                                               | 13,706,275                                                  | 13,719,050   | 14,346,960  | .XXX. |
| 100 E.Broad St, Columbus,<br>JPMorgan Chase ..... OH 43215 .....                                                                                     |      |                     |                                                             |                                                               | 98,684                                                      | 98,429       | 23,174      | .XXX. |
| 0199998. Deposits in ... depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Open Depositories      | XXX  | XXX                 |                                                             |                                                               |                                                             |              |             | XXX   |
| 0199999. Totals - Open Depositories                                                                                                                  | XXX  | XXX                 | 181,762                                                     | 0                                                             | 14,058,754                                                  | 14,191,916   | 14,491,377  | XXX   |
| 0299998. Deposits in ... depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Suspended Depositories | XXX  | XXX                 |                                                             |                                                               |                                                             |              |             | XXX   |
| 0299999. Totals - Suspended Depositories                                                                                                             | XXX  | XXX                 | 0                                                           | 0                                                             | 0                                                           | 0            | 0           | XXX   |
| 0399999. Total Cash on Deposit                                                                                                                       | XXX  | XXX                 | 181,762                                                     | 0                                                             | 14,058,754                                                  | 14,191,916   | 14,491,377  | XXX   |
| 0499999. Cash in Company's Office                                                                                                                    | XXX  | XXX                 | XXX                                                         | XXX                                                           |                                                             |              |             | XXX   |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| .....                                                                                                                                                |      |                     |                                                             |                                                               |                                                             |              |             |       |
| 0599999. Total - Cash                                                                                                                                | XXX  | XXX                 | 181,762                                                     | 0                                                             | 14,058,754                                                  | 14,191,916   | 14,491,377  | XXX   |

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

**N O N E**