



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

VERTI INSURANCE COMPANY

NAIC Group Code04110411NAIC Company Code15736Employer's ID Number47-2744441
(Current)(Prior)

Organized under the Laws ofCountry of DomicileUnited States of AmericaState of Domicile or Port of EntryOH

Incorporated/Organized01/08/2015Commenced Business01/08/2015

Statutory Home Office4400 EASTON COMMONS WAY, SUITE 125COLUMBUS, OH, US 43219
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office211 MAIN STREET508-943-9000
(Street and Number)(Area Code) (Telephone Number)
WEBSTER, MA, US 01570-0758
(City or Town, State, Country and Zip Code)

Mail Address211 MAIN STREETWEBSTER, MA, US 01570-0758
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records211 MAIN STREET508-943-9000
(Street and Number)(Area Code) (Telephone Number)
WEBSTER, MA, US 01570-0758
(City or Town, State, Country and Zip Code)

Internet Website Addresswww.mapfreinsurance.com

Statutory Statement ContactCHRISTINE A CONRAD508-943-9000-14376
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OFFICERS

TREASURER, CHIEF ACCOUNTING OFFICER & SVPJOHN MARTIN MECIAK JR.

PRESIDENTJAIME TAMAYO

SECRETARY, GENERAL COUNSEL & EVPDANIEL PATRICK OLOHAN

CEOJOSE LUIS BERNAL ZUNIGA

OTHER

JESUS ALBERTO AMADORI CARRILLO, CHIEF FINANCIAL OFFICER & EVP

DIRECTORS OR TRUSTEES

JAIME TAMAYOJOSE MANUEL CORRAL VAZQUEZ #DANIEL PATRICK OLOHAN
JOSE LUIS BERNAL ZUNIGAJESUS ALBERTO AMADORI CARRILLO

State ofMassachusettsCounty ofWorcesterSS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

JAIME TAMAYO
PRESIDENT

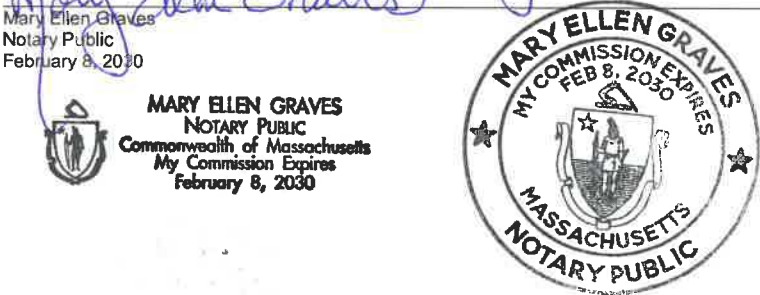
DANIEL PATRICK OLOHAN
SECRETARY, GENERAL COUNSEL, & EVP

JOHN MARTIN MECIAK JR.
TREASURER, CHIEF ACCOUNTING OFFICER & SVP

Subscribed and sworn to before me this14th day ofFebruary
Mary Ellen Graves
Notary Public
February 8, 2030

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,845,537	2.823	1,845,537	0	1,845,537	2.823
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,085,581	6.248	4,085,581	0	4,085,581	6.248
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,184,424	10.988	7,184,424	0	7,184,424	10.988
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	20,443,195	31.266	20,443,195	0	20,443,195	31.266
1.06 Industrial and miscellaneous	16,975,960	25.963	16,975,960	0	16,975,960	25.963
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	50,534,697	77.287	50,534,697	0	50,534,697	77.287
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	14,851,015	22.713	14,851,015	0	14,851,015	22.713
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	14,851,015	22.713	14,851,015	0	14,851,015	22.713
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	65,385,712	100.000	65,385,712	0	65,385,712	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	60,900,368
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	11,657
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,513,113
7.	Deduct amortization of premium	398,916
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	465,299
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,534,697
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	50,534,697

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	1,845,537 0 0	1,655,019 0 0	1,827,409 0 0	1,795,580 0 0
	4. Totals	1,845,537	1,655,019	1,827,409	1,795,580
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,085,581	3,410,530	4,192,690	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,184,424	6,286,540	7,346,790	7,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	20,443,195	18,021,974	20,885,708	19,943,703
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	16,975,960 0 0	15,214,760 0 0	17,398,290 0 0	17,000,000 0 0
	11. Totals	16,975,960	15,214,760	17,398,290	17,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	50,534,697	44,588,823	51,650,887	49,739,283
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	50,534,697	44,588,823	51,650,887	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	74,577	1,247,960	216,745	237,640	68,615	XXX	1,845,537	3.7	4,917,994	8.1	1,845,537	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	74,577	1,247,960	216,745	237,640	68,615	XXX	1,845,537	3.7	4,917,994	8.1	1,845,537	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	1,042,362	3,043,219	0	0	XXX	4,085,581	8.1	4,114,736	6.8	4,085,581	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	1,042,362	3,043,219	0	0	XXX	4,085,581	8.1	4,114,736	6.8	4,085,581	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,003,083	0	5,188,910	992,431	0	XXX	7,184,424	14.2	7,233,921	11.9	7,184,424	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,003,083	0	5,188,910	992,431	0	XXX	7,184,424	14.2	7,233,921	11.9	7,184,424	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,496,046	11,764,113	4,343,779	2,428,135	411,122	XXX	20,443,195	40.5	26,068,545	42.8	20,443,195	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,496,046	11,764,113	4,343,779	2,428,135	411,122	XXX	20,443,195	40.5	26,068,545	42.8	20,443,195	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	6,215,971	5,085,817	0	0	XXX	11,301,788	22.4	12,405,410	20.4	11,301,788	0
6.2 NAIC 2	0	0	5,091,672	0	0	XXX	5,091,672	10.1	6,159,762	10.1	5,091,672	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	582,500	0	0	XXX	582,500	1.2	0	0.0	582,500	0
6.7 Totals	0	6,215,971	10,759,989	0	0	XXX	16,975,960	33.6	18,565,172	30.5	16,975,960	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,573,706	 20,270,406	 17,878,470	 3,658,206	 479,737	 0	 44,860,525	 88.8	 XXX	 XXX	 44,860,525	 0
12.2 NAIC 2	(d) 0	 0	 5,091,672	 0	 0	 0	 5,091,672	 10.1	 XXX	 XXX	 5,091,672	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 582,500	 0	 0	 0	(c) 582,500	 1.2	 XXX	 XXX	 582,500	 0
12.7 Totals	 2,573,706	 20,270,406	 23,552,642	 3,658,206	 479,737	 0	(b) 50,534,697	 100.0	 XXX	 XXX	 50,534,697	 0
12.8 Line 12.7 as a % of Col. 7	 5.1	 40.1	 46.6	 7.2	 0.9	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 9,570,752	 22,592,242	 18,041,470	 3,879,779	 656,363	 0	 XXX	 XXX	 54,740,606	 89.9	 54,740,606	 0
13.2 NAIC 2	 0	 0	 6,159,762	 0	 0	 0	 XXX	 XXX	 6,159,762	 10.1	 6,159,762	 0
13.3 NAIC 3							 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4							 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 9,570,752	 22,592,242	 24,201,232	 3,879,779	 656,363	 0	 XXX	 XXX	(b) 60,900,368	 100.0	 60,900,368	 0
13.8 Line 13.7 as a % of Col. 9	 15.7	 37.1	 39.7	 6.4	 1.1	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 2,573,706	 20,270,406	 17,878,470	 3,658,206	 479,737	 0	 44,860,525	 88.8	 54,740,606	 89.9	 44,860,525	 XXX
14.2 NAIC 2	 0	 0	 5,091,672	 0	 0	 0	 5,091,672	 10.1	 6,159,762	 10.1	 5,091,672	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 582,500	 0	 0	 0	 582,500	 1.2	 0	 0.0	 582,500	 XXX
14.7 Totals	 2,573,706	 20,270,406	 23,552,642	 3,658,206	 479,737	 0	 50,534,697	 100.0	 60,900,368	 100.0	 50,534,697	 XXX
14.8 Line 14.7 as a % of Col. 7	 5.1	 40.1	 46.6	 7.2	 0.9	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 5.1	 40.1	 46.6	 7.2	 0.9	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.8 Line 15.7 as a % of Col. 7	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$582,500 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	1,001,168	0	0	0	XXX	1,001,168	2.0	3,997,693	6.6	1,001,168	0
1.02 Residential Mortgage-Backed Securities	74,577	246,792	216,745	237,640	68,615	XXX	844,369	1.7	920,301	1.5	844,369	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	74,577	1,247,960	216,745	237,640	68,615	XXX	1,845,537	3.7	4,917,994	8.1	1,845,537	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	1,042,362	3,043,219	0	0	XXX	4,085,581	8.1	4,114,736	6.8	4,085,581	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	1,042,362	3,043,219	0	0	XXX	4,085,581	8.1	4,114,736	6.8	4,085,581	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,003,083	0	5,188,910	992,431	0	XXX	7,184,424	14.2	7,233,921	11.9	7,184,424	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,003,083	0	5,188,910	992,431	0	XXX	7,184,424	14.2	7,233,921	11.9	7,184,424	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,011,409	10,209,003	3,026,631	1,000,000	0	XXX	15,247,043	30.2	20,391,591	33.5	15,247,043	0
5.02 Residential Mortgage-Backed Securities	484,637	1,555,110	1,317,148	1,428,135	411,122	XXX	5,196,152	10.3	5,676,954	9.3	5,196,152	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,496,046	11,764,113	4,343,779	2,428,135	411,122	XXX	20,443,195	40.5	26,068,545	42.8	20,443,195	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	6,215,971	10,759,989	0	0	XXX	16,975,960	33.6	18,565,172	30.5	16,975,960	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	6,215,971	10,759,989	0	0	XXX	16,975,960	33.6	18,565,172	30.5	16,975,960	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,014,492	18,468,504	22,018,749	1,992,431	0	XXX	44,494,176	88.0	XXX	XXX	44,494,176	0
12.02 Residential Mortgage-Backed Securities	559,214	1,801,902	1,533,893	1,665,775	479,737	XXX	6,040,521	12.0	XXX	XXX	6,040,521	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,573,706	20,270,406	23,552,642	3,658,206	479,737	0	50,534,697	100.0	XXX	XXX	50,534,697	0
12.10 Line 12.09 as a % of Col. 7	5.1	40.1	46.6	7.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	9,011,029	20,741,457	22,558,769	1,991,858	0	XXX	XXX	XXX	54,303,113	89.2	54,303,113	0
13.02 Residential Mortgage-Backed Securities	559,723	1,850,785	1,642,463	1,887,921	656,363	XXX	XXX	XXX	6,597,255	10.8	6,597,255	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	9,570,752	22,592,242	24,201,232	3,879,779	656,363	0	XXX	XXX	60,900,368	100.0	60,900,368	0
13.10 Line 13.09 as a % of Col. 9	15.7	37.1	39.7	6.4	1.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,014,492	18,468,504	22,018,749	1,992,431	0	XXX	44,494,176	88.0	54,303,113	89.2	44,494,176	XXX
14.02 Residential Mortgage-Backed Securities	559,214	1,801,902	1,533,893	1,665,775	479,737	XXX	6,040,521	12.0	6,597,255	10.8	6,040,521	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,573,706	20,270,406	23,552,642	3,658,206	479,737	0	50,534,697	100.0	60,900,368	100.0	50,534,697	XXX
14.10 Line 14.09 as a % of Col. 7	5.1	40.1	46.6	7.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.1	40.1	46.6	7.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-J2-7	U.S. TREASURY NOTE				1.A	1,009,453	.97.0660	970,660	1,000,000	1,001,168	0	(1,019)	0	0	2.000	1.894	FA	7,554	20,000	04/08/2015	02/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,009,453	XXX	970,660	1,000,000	1,001,168	0	(1,019)	0	0	XXX	XXX	XXX	7,554	20,000	XXX	XXX
36179V-L2-4	GNMA PASS-THRU M JUMBO FHA			4	1.A	817,956	.86.0200	684,359		844,369	0	(1,986)	0	0	2.500	1.707	MON	1,658	19,890	06/05/2020	05/20/2050
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					817,956	XXX	684,359	795,580	844,369	0	(1,986)	0	0	XXX	XXX	XXX	1,658	19,890	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,827,409	XXX	1,655,019	1,795,580	1,845,537	0	(3,005)	0	0	XXX	XXX	XXX	9,212	39,890	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373384-RX-6	GEORGIA ST GO			1	1.A FE	1,131,000	.99.0230	990,230	1,000,000	1,042,362	0	(23,695)	0	0	4.000	1.538	AO	10,000	40,000	03/05/2020	10/01/2025
677522-40-4	OHIO ST			1	1.A FE	1,029,390	.80.8030	808,030	1,000,000	1,201,605	0	(2,305)	0	0	1.780	1.514	MS	5,241	17,800	07/22/2020	09/15/2032
68609T-ZZ-4	OREGON ST			1	1.B FE	1,017,120	.80.2010	802,010	1,000,000	1,011,535	0	(1,654)	0	0	1.696	1.511	FA	7,067	16,960	07/23/2020	08/01/2032
97705M-SC-0	WISCONSIN ST			1	1.B FE	1,015,180	.81.0260	810,260	1,000,000	1,010,079	0	(1,502)	0	0	1.736	1.568	MN	2,893	17,360	07/15/2020	05/01/2032
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,192,690	XXX	3,410,530	4,000,000	4,085,581	0	(29,156)	0	0	XXX	XXX	XXX	25,201	92,120	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,192,690	XXX	3,410,530	4,000,000	4,085,581	0	(29,156)	0	0	XXX	XXX	XXX	25,201	92,120	XXX	XXX
00344N-XR-0	ABILENE TX			2	1.B FE	1,102,340	.85.0040	850,040	1,000,000	1,070,934	0	(13,103)	0	0	3.257	1.801	FA	12,304	32,570	07/27/2021	02/15/2037
113745-6N-8	BROOKLINE MA			2	1.A FE	1,077,460	.97.6490	976,490	1,000,000	1,046,496	0	(8,378)	0	0	3.000	2.054	MS	8,833	30,000	03/12/2020	03/15/2037
375280-LS-1	GILBERT AZ			2	1.A FE	990,400	.86.9270	869,270	1,000,000	992,431	0	573	0	0	2.125	2.200	JJ	10,625	21,250	05/07/2020	07/01/2035
392658-HD-5	GREEN BAY WI MET SEWERAGE DISTRICT			2	1.A FE	1,013,200	.78.3350	783,350	1,000,000	1,008,728	0	(1,264)	0	0	2.500	2.351	MN	4,167	25,000	05/07/2020	05/01/2037
517845-JM-6	LAS VEGAS VALLEY WATER DISTRICT			2	1.C FE	1,096,390	.98.7240	987,240	1,000,000	1,062,752	0	(9,093)	0	0	3.000	1.955	JD	2,500	30,000	03/12/2020	06/01/2032
60374Y-7X-9	MINNEAPOLIS MINN			2	1.A FE	1,067,000	.98.6910	986,910	1,000,000	1,003,083	0	(18,233)	0	0	3.810	1.954	MS	12,700	38,100	05/27/2020	03/01/2027
741751-2N-0	PRINCE WILLIAM COUNTY VA			1	1.A FE	1,000,000	.83.3240	833,240	1,000,000	1,000,000	0	0	0	0	1.772	1.772	FA	7,383	17,720	05/28/2021	08/01/2031
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					7,346,790	XXX	6,286,540	7,000,000	7,184,424	0	(49,498)	0	0	XXX	XXX	XXX	58,512	194,640	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,346,790	XXX	6,286,540	7,000,000	7,184,424	0	(49,498)	0	0	XXX	XXX	XXX	58,512	194,640	XXX	XXX
160429-YK-6	CHARLESTON SC WTRWKS & SWR			2	1.A FE	1,007,830	.80.5870	805,870	1,000,000	1,005,088	0	(796)	0	0	1.890	1.800	JJ	9,450	18,900	06/23/2020	01/01/2033
249218-AX-6	DENVER COLO PUB SCHS CTF5 PART			1	1.D FE	1,052,500	.98.1930	981,930	1,000,000	1,011,409	0	(11,720)	0	0	3.098	1.888	JD	1,377	30,980	05/28/2020	12/15/2024
3130A4-CH-3	FEDERAL HOME LOAN BANK				1.A	5,400,200	.97.4330	4,871,650	5,000,000	5,097,439	0	(80,336)	0	0	2.375	0.745	MS	35,295	118,750	03/10/2020	03/14/2025
3130AJ-4B-2	FEDERAL HOME LOAN BANK				1.A	5,240,250	.92.8340	4,641,700	5,000,000	5,111,564	0	(34,228)	0	0	1.625	0.915	MS	24,601	81,250	03/10/2020	03/12/2027
41084U-FF-8	HANOVER IND MIDDLE SCH BLDG CO			2	1.B FE	1,031,900	.86.6450	866,450	1,000,000	1,021,543	0	(3,095)	0	0	2.000	1.651	JJ	9,222	20,000	07/31/2020	07/15/2034
479354-EM-0	JOHNSTON CNTY NC LTD OBLG				1.B FE	1,000,000	.86.3280	863,280	1,000,000	1,000,000	0	0	0	0	1.890	1.890	AO	4,725	18,900	06/18/2020	04/01/2030
753385-ND-1	RAPID CITY SD SALES TAX REVENUE			2	1.C FE	1,000,000	.76.0240	760,240	1,000,000	1,000,000	0	0	0	0	2.311	2.312	JD	1,926	23,110	07/29/2021	12/01/2036
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					15,732,680	XXX	13,791,120	15,000,000	15,247,043	0	(130,175)	0	0	XXX	XXX	XXX	86,596	311,890	XXX	XXX
3133A4-PK-6	FINCL PL #QA9426			4	1.A	2,860,348	.85.8690	2,358,142	2,746,209	2,882,470	0	(6,555)	0	0	2.500	1.858	MON	5,721	68,655	05/14/2020	05/01/2050
3140X8-UP-4	FINMA PL#BP1489			4	1.A	552,744	.93.1280	485,623	521,457	575,691	0	(7,090)	0	0	3.500	1.356	MON	1,521	18,251	07/24/2020	04/01/2050
3140X8-K6-3	FINMA PL#FM4816			4	1.A	1,739,936	.82.7600	1,387,089	1,676,037	1,737,991	0	(217)	0	0	2.000	1.554	MON	2,793	33,521	11/10/2020	11/01/2050
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					5,153,028	XXX	4,230,854	4,943,703	5,196,152	0	(13,862)	0	0	XXX	XXX	XXX	10,035	120,427	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					20,885,708	XXX	18,021,974	19,943,703	20,443,195	0	(144,037)	0	0	XXX	XXX	XXX	96,631	432,317	XXX	XXX
037423-DU-1	APPLE INC			1	1.B FE	996,970	.85.6410	856,410	1,000,000	998,016	0	293	0	0	1.650	1.683	MN	2,292	16,500	05/07/2020	05/11/2030
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	991,360	.84.4320	844,320	1,000,000	993,545	0	811	0	0	2.300	2.398	MS	6,772	23,000	03/31/2021	03/15/2031
06051G-HT-9	BANK OF AMERICA CORP			1	1.E FE	1,079,490	.96.2790	962,790	1,000,000	1,031,942	0	(13,339)	0	0	3.559	2.136	AO	6,723	35,590	05/01/2020	04/23/2027
20030N-DK-4	COMCAST CORP			1	1.G FE	1,095,800	.96.4750	964,750	1,000,000	1,045,200	0	(14,130)	0	0	3.300	1.787	AO	8,250	33,000	05/01/2020	04/01/2027
21036P-BE-7	CONSTELLATION BRANDS INC			2	2.C FE	1,106,570	.93.0160	930,160	1,000,000	1,066,757	0	(12,675)	0	0	3.150	1.831	FA	13,125	31,500	07/20/2020	08/01/2029
126650-D0-0	CVS HEALTH CORP			1	2.B FE	953,040	.82.4340	824,340	1,000,000	964,684	0	4,468	0	0	1.875	2.415	FA	6,406	18,750	05/04/2021	02/28/2031
26884A-BG-7	ERP OPERATING LP			1	1.G FE	1,060,000	.95.0640	950,640	1,000,000	1,031,215	0	(8,256)	0	0	3.250	2.337	FA	13,542	32,500	05/28/2020	08/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-BK-7	HOME DEPOT INC .....	.....	.....	1	.. 1.F FE ..	 1,104,000	..98.0380	980,380	1,000,000	1,029,412	0	(19,875)	0	0	3.350	1.305	MS	9,864	33,500	...03/05/2020 ...	...09/15/2025 ...
46625H-RY-8	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.F FE ..	1,090,420	..96.6620	966,620	1,000,000	1,043,155	0	(13,347)	0	0	3.782	2.324	FA	15,758	37,820	...05/07/2020 ...	...02/01/2028 ...
654106-AK-9	NIKE INC .....	.....	.....	1	.. 1.E FE ..	1,080,840	..92.0700	920,700	1,000,000	1,056,205	0	(8,793)	0	0	2.850	1.854	MS	7,442	28,500	...02/25/2021 ...	...03/27/2030 ...
670346-AS-4	NUCOR CORP .....	.....	.....	1	.. 1.G FE ..	1,046,780	..90.6400	906,400	1,000,000	1,030,892	0	(4,634)	0	0	2.700	2.162	JD	2,250	27,000	...06/23/2020 ...	...06/01/2030 ...
68389X-BV-6	ORACLE CORP .....	.....	.....	1	.. 2.B FE ..	1,092,020	..90.3310	903,310	1,000,000	1,059,364	0	(9,254)	0	0	2.950	1.899	AO	7,375	29,500	...05/19/2020 ...	...04/01/2030 ...
855244-AZ-2	STARBUCKS CORP .....	.....	.....	1	.. 2.A FE ..	1,011,790	..88.5810	885,810	1,000,000	1,008,709	0	(1,199)	0	0	2.550	2.407	MN	3,258	25,500	...05/18/2021 ...	...11/15/2030 ...
78486Q-AE-1	SVB FINANCIAL GROUP .....	.....	.....	1	.. 6. * ..	582,500	..65.5550	655,550	1,000,000	582,500	0	(2,649)	465,299	0	0.000	0.000	JD	0	0	...10/21/2021 ...	...06/05/2030 ...
91324P-ED-0	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE ..	1,009,490	..86.8070	868,070	1,000,000	1,007,159	0	(919)	0	0	2.300	2.191	MN	2,939	23,000	...06/02/2021 ...	...05/15/2031 ...
92826C-AD-4	VISA INC .....	.....	.....	1	.. 1.D FE ..	1,108,210	..97.5900	975,900	1,000,000	1,035,047	0	(20,282)	0	0	3.150	1.068	JD	1,488	31,500	...05/04/2020 ...	...12/14/2025 ...
94106L-BP-3	WASTE MANAGEMENT INC .....	.....	.....	1	.. 2.A FE ..	989,010	..81.8610	818,610	1,000,000	992,158	0	1,018	0	0	1.500	1.616	MS	4,417	15,000	...11/09/2020 ...	...03/15/2031 ...
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,398,290	XXX	15,214,760	17,000,000	16,975,960	0	(122,762)	465,299	0	XXX	XXX	XXX	111,901	442,160	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						17,398,290	XXX	15,214,760	17,000,000	16,975,960	0	(122,762)	465,299	0	XXX	XXX	XXX	111,901	442,160	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						45,679,903	XXX	39,673,610	44,000,000	44,494,176	0	(332,610)	465,299	0	XXX	XXX	XXX	289,764	1,060,810	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,970,984	XXX	4,915,213	5,739,283	6,040,521	0	(15,848)	0	0	XXX	XXX	XXX	11,693	140,317	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						51,650,887	XXX	44,588,823	49,739,283	50,534,697	0	(348,458)	465,299	0	XXX	XXX	XXX	301,457	1,201,127	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	25,370,485	1B ..\$	6,112,107	1C ..\$	2,062,752	1D ..\$	2,046,456	1E ..\$	2,088,147	1F ..\$	4,073,271	1G ..\$	3,107,307		
1B	2A ..\$	2,000,867	2B ..\$	2,024,048	2C ..\$	1,066,757										
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6 ..\$	582,500														

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179V-L2-4 ..	GNMA PASS-THRU M JUMBO FHA		..12/20/2023 ..	PRINCIPAL RECEIPT		69,509	69,509	71,464	73,946	0	(4,436)	0	(4,436)	0	69,509	0	0	0	879	..05/20/2050 ..
912828-Q2-9 ...	U.S. TREASURY NOTE		..03/31/2023 ..	MATURITY		3,000,000	3,000,000	2,896,406	2,995,506	0	4,494	0	4,494	0	3,000,000	0	0	0	22,500	..03/31/2023 ..
0109999999. Subtotal - Bonds - U.S. Governments						3,069,509	3,069,509	2,967,870	3,069,452	0	58	0	58	0	3,069,509	0	0	0	23,379	XXX
313382-AX-1 ..	FEDERAL HOME LOAN BANK		..03/10/2023 ..	MATURITY		5,000,000	5,000,000	5,222,800	5,014,373	0	(14,373)	0	(14,373)	0	5,000,000	0	0	0	53,125	..03/10/2023 ..
3133A4-PK-6 ..	FNCL PL #0A9426		..12/26/2023 ..	PRINCIPAL RECEIPT		222,026	222,026	231,254	233,572	0	(11,546)	0	(11,546)	0	222,026	0	0	0	3,088	..05/01/2050 ..
3140K8-UP-4 ..	FNMA PL#BP1489		..12/26/2023 ..	PRINCIPAL RECEIPT		44,357	44,357	47,018	49,573	0	(5,216)	0	(5,216)	0	44,357	0	0	0	935	..04/01/2050 ..
3140X8-K6-3 ..	FNMA PL#FM4816		..12/26/2023 ..	PRINCIPAL RECEIPT		177,221	177,221	183,978	183,795	0	(6,574)	0	(6,574)	0	177,221	0	0	0	1,779	..11/01/2050 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,443,604	5,443,604	5,685,050	5,481,313	0	(37,709)	0	(37,709)	0	5,443,604	0	0	0	58,927	XXX
25243Y-AU-3 ...	DIAGEO CAPITAL PLC	D.....	..05/02/2023 ..	MATURITY		1,000,000	1,000,000	1,042,100	1,001,150	0	(1,150)	0	(1,150)	0	1,000,000	0	0	0	13,125	..04/29/2023 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,000,000	1,000,000	1,042,100	1,001,150	0	(1,150)	0	(1,150)	0	1,000,000	0	0	0	13,125	XXX
2509999997. Total - Bonds - Part 4						9,513,113	9,513,113	9,695,020	9,551,915	0	(38,801)	0	(38,801)	0	9,513,113	0	0	0	95,431	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						9,513,113	9,513,113	9,695,020	9,551,915	0	(38,801)	0	(38,801)	0	9,513,113	0	0	0	95,431	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						9,513,113	XXX	9,695,020	9,551,915	0	(38,801)	0	(38,801)	0	9,513,113	0	0	0	95,431	XXX

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE VERTI INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 100 Federal Street, Boston, MA 02111 ..					(4,325)	XXX.
The Bank of New York Mellon One Wall Street, New York, NY 10286 ...			3,266		129,108	XXX.
..... 500 Salem Street, Smithfield, RI 02917						
Fidelity Govn't 2642		5.280	639,453		14,703,871	XXX.
JPMorgan Chase 100 E.Broad St, Columbus, OH 43215					22,361	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	642,719	0	14,851,015	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	642,719	0	14,851,015	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	642,719	0	14,851,015	XXX

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

1. January.....6,465,618	4. April.....14,962,771	7. July.....14,058,754	10. October.....14,602,421
2. February.....6,488,252	5. May.....16,112,252	8. August.....14,191,916	11. November...14,741,404
3. March14,855,986	6. June16,221,153	9. September14,491,377	12. December14,851,015

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E