



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
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 Country of Domicile	Ohio United States of America			State of Domicile or Port of Entry OH		
Incorporated/Organized	01/08/2015			Commenced Business 01/08/2015		
Statutory Home Office	4400 EASTON COMMONS WAY, SUITE 125 (Street and Number)			COLUMBUS, OH, US 43219 (City or Town, State, Country and Zip Code)		
Main Administrative Office	211 MAIN STREET (Street and Number)			508-943-9000 (Area Code) (Telephone Number)		
	WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)					
Mail Address	211 MAIN STREET (Street and Number or P.O. Box)			WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	211 MAIN STREET (Street and Number)			508-943-9000 (Area Code) (Telephone Number)		
	WEBSTER, MA, US 01570-0758 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.mapfreinsurance.com					
Statutory Statement Contact	CHRISTINE A CONRAD (Name)			508-943-9000-14376 (Area Code) (Telephone Number)		
	cconrad@mapfreusa.com (E-mail Address)			508-949-4246 (FAX Number)		

OFFICERS

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

OTHER

JESUS ALBERTO AMADORI CARRILLO, CHIEF FINANCIAL OFFICER & EVP

DIRECTORS OR TRUSTEES

JAIME TAMAYO	JESUS ALBERTO AMADORI CARRILLO	DANIEL PATRICK OLOHAN
JOSE LUIS BERNAL ZUNIGA		

State of Massachusetts
County of Worcester SS

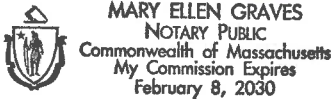
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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	JOHN MARTIN MECIAK JR. TREASURER, CHIEF ACCOUNTING OFFICER & SVP

Subscribed and sworn to before me this 17th day of January, 2025

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	1,781,456	3.319	1,781,456	0	1,781,456	3.319
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	4,055,975	7.558	4,055,975	0	4,055,975	7.558
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,149,469	13.322	7,149,469	0	7,149,469	13.322
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	18,813,402	35.056	18,813,402	0	18,813,402	35.056
1.06 Industrial and miscellaneous	16,272,132	30.320	16,272,132	0	16,272,132	30.320
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	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	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	48,072,434	89.575	48,072,434	0	48,072,434	89.575
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	506,744	0.944	506,744	0	506,744	0.944
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	506,744	0.944	506,744	0	506,744	0.944
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	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)	5,088,012	9.481	5,088,012	0	5,088,012	9.481
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	5,088,012	9.481	5,088,012	0	5,088,012	9.481
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	53,667,190	100.000	53,667,190	0	53,667,190	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 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 2024 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	50,534,697
2.	Cost of bonds and stocks acquired, Part 3, Column 7	570,000
3.	Accrual of discount	7,325
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(10,000)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,157,844
7.	Deduct amortization of premium	362,500
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	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	2,500
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)	48,579,178
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	48,579,178

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	1,781,456	1,604,086	1,765,658	1,735,519
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,781,456	1,604,086	1,765,658	1,735,519
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	4,055,975	3,421,980	4,192,690	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	7,149,469	6,098,560	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	18,813,402	16,587,816	19,348,390	18,479,177
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	16,272,132	14,561,610	16,815,790	16,000,000
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	16,272,132	14,561,610	16,815,790	16,000,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	48,072,434	42,274,052	49,469,318	47,214,696
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	506,744	565,000	506,744	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	506,744	565,000	506,744	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	506,744	565,000	506,744	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	506,744	565,000	506,744	
	27. Total Bonds and Stocks	48,579,178	42,839,052	49,976,062	

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,060,344	207,332	196,322	244,661	72,797	XXX	1,781,456	3.7	1,845,537	3.7	1,781,456	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	1,060,344	207,332	196,322	244,661	72,797	XXX	1,781,456	3.7	1,845,537	3.7	1,781,456	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	1,018,301	0	3,037,674	0	0	XXX	4,055,975	8.4	4,085,581	8.1	4,055,975	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	1,018,301	0	3,037,674	0	0	XXX	4,055,975	8.4	4,085,581	8.1	4,055,975	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,000,000	2,095,538	3,060,915	993,016	0	XXX	7,149,469	14.9	7,184,424	14.2	7,149,469	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	1,000,000	2,095,538	3,060,915	993,016	0	XXX	7,149,469	14.9	7,184,424	14.2	7,149,469	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,508,241	6,619,930	4,256,418	2,181,614	247,199	XXX	18,813,402	39.1	20,443,195	40.5	18,813,402	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,508,241	6,619,930	4,256,418	2,181,614	247,199	XXX	18,813,402	39.1	20,443,195	40.5	18,813,402	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	2,023,823	5,148,643	5,018,260	0	0	XXX	12,190,726	25.4	11,301,788	22.4	12,190,726	0
6.2 NAIC 2	0	1,054,731	3,026,675	0	0	XXX	4,081,406	8.5	5,091,672	10.1	4,081,406	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	582,500	1.2	0	0
6.7 Totals	2,023,823	6,203,374	8,044,935	0	0	XXX	16,272,132	33.8	16,975,960	33.6	16,272,132	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 2024 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) 10,610,709	 14,071,443	 15,569,589	 3,419,291	 319,996	 0	 43,991,028	 91.5	 XXX	 XXX	 43,991,028	 0
12.2 NAIC 2	(d) 0	 1,054,731	 3,026,675	 0	 0	 0	 4,081,406	 8.5	 XXX	 XXX	 4,081,406	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 10,610,709	 15,126,174	 18,596,264	 3,419,291	 319,996	 0	(b) 48,072,434	 100.0	 XXX	 XXX	 48,072,434	 0
12.8 Line 12.7 as a % of Col. 7	 22.1	 31.5	 38.7	 7.1	 0.7	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 2,573,706	 20,270,406	 17,878,470	 3,658,206	 479,737	 0	 XXX	 XXX	 44,860,525	 88.8	 44,860,525	 0
13.2 NAIC 2	 0	 0	 5,091,672	 0	 0	 0	 XXX	 XXX	 5,091,672	 10.1	 5,091,672	 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	 0	 0	 582,500	 0	 0	 0	 XXX	 XXX	(c) 582,500	 1.2	 582,500	 0
13.7 Totals	 2,573,706	 20,270,406	 23,552,642	 3,658,206	 479,737	 0	 XXX	 XXX	(b) 50,534,697	 100.0	 50,534,697	 0
13.8 Line 13.7 as a % of Col. 9	 5.1	 40.1	 46.6	 7.2	 0.9	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 10,610,709	 14,071,443	 15,569,589	 3,419,291	 319,996	 0	 43,991,028	 91.5	 44,860,525	 88.8	 43,991,028	 XXX
14.2 NAIC 2	 0	 1,054,731	 3,026,675	 0	 0	 0	 4,081,406	 8.5	 5,091,672	 10.1	 4,081,406	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 582,500	 1.2	 0	 XXX
14.7 Totals	 10,610,709	 15,126,174	 18,596,264	 3,419,291	 319,996	 0	 48,072,434	 100.0	 50,534,697	 100.0	 48,072,434	 XXX
14.8 Line 14.7 as a % of Col. 7	 22.1	 31.5	 38.7	 7.1	 0.7	 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	 22.1	 31.5	 38.7	 7.1	 0.7	 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 \$0 current year, \$ 582,500 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 2024 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	1,000,130	0	0	0	0	XXX	1,000,130	2.1	1,001,168	2.0	1,000,130	0
1.02 Residential Mortgage-Backed Securities	60,214	207,332	196,322	244,661	72,797	XXX	781,326	1.6	844,369	1.7	781,326	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	1,060,344	207,332	196,322	244,661	72,797	XXX	1,781,456	3.7	1,845,537	3.7	1,781,456	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	1,018,301	0	3,037,674	0	0	XXX	4,055,975	8.4	4,085,581	8.1	4,055,975	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	1,018,301	0	3,037,674	0	0	XXX	4,055,975	8.4	4,085,581	8.1	4,055,975	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,000,000	2,095,538	3,060,915	993,016	0	XXX	7,149,469	14.9	7,184,424	14.2	7,149,469	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	1,000,000	2,095,538	3,060,915	993,016	0	XXX	7,149,469	14.9	7,184,424	14.2	7,149,469	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,016,504	5,077,023	3,022,675	1,000,000	0	XXX	14,116,202	29.4	15,247,043	30.2	14,116,202	0
5.02 Residential Mortgage-Backed Securities	491,737	1,542,907	1,233,743	1,181,614	247,199	XXX	4,697,200	9.8	5,196,152	10.3	4,697,200	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	5,508,241	6,619,930	4,256,418	2,181,614	247,199	XXX	18,813,402	39.1	20,443,195	40.5	18,813,402	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,023,823	6,203,374	8,044,935	0	0	XXX	16,272,132	33.8	16,975,960	33.6	16,272,132	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	2,023,823	6,203,374	8,044,935	0	0	XXX	16,272,132	33.8	16,975,960	33.6	16,272,132	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 2024 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

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
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	10,058,758	13,375,935	17,166,199	1,993,016	0	XXX	42,593,908	88.6	XXX	XXX	42,593,908	0
12.02 Residential Mortgage-Backed Securities	551,951	1,750,239	1,430,065	1,426,275	319,996	XXX	5,478,526	11.4	XXX	XXX	5,478,526	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	10,610,709	15,126,174	18,596,264	3,419,291	319,996	0	48,072,434	100.0	XXX	XXX	48,072,434	0
12.10 Line 12.09 as a % of Col. 7	22.1	31.5	38.7	7.1	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,014,492	18,468,504	22,018,749	1,992,431	0	XXX	XXX	XXX	44,494,176	88.0	44,494,176	0
13.02 Residential Mortgage-Backed Securities	559,214	1,801,902	1,533,893	1,665,775	479,737	XXX	XXX	XXX	6,040,521	12.0	6,040,521	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	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	2,573,706	20,270,406	23,552,642	3,658,206	479,737	0	XXX	XXX	50,534,697	100.0	50,534,697	0
13.10 Line 13.09 as a % of Col. 9	5.1	40.1	46.6	7.2	0.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	10,058,758	13,375,935	17,166,199	1,993,016	0	XXX	42,593,908	88.6	44,494,176	88.0	42,593,908	XXX
14.02 Residential Mortgage-Backed Securities	551,951	1,750,239	1,430,065	1,426,275	319,996	XXX	5,478,526	11.4	6,040,521	12.0	5,478,526	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	10,610,709	15,126,174	18,596,264	3,419,291	319,996	0	48,072,434	100.0	50,534,697	100.0	48,072,434	XXX
14.10 Line 14.09 as a % of Col. 7	22.1	31.5	38.7	7.1	0.7	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	22.1	31.5	38.7	7.1	0.7	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 2024 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	99.7150	997,150	1,000,000	1,000,129	0	(1,039)	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	997,150	1,000,000	1,000,129	0	(1,039)	0	0	XXX	XXX	XXX	7,554	20,000	XXX	XXX
36179V-L2-4	GNMA PASS-THRU M JUMBO FHA			4	1.A	756,205	82.5180	606,936	735,519	781,327	0	702	0	0	2.500	1.745	MON	1,532	18,388	06/05/2020	05/20/2050
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					756,205	XXX	606,936	735,519	781,327	0	702	0	0	XXX	XXX	XXX	1,532	18,388	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,765,658	XXX	1,604,086	1,735,519	1,781,456	0	(337)	0	0	XXX	XXX	XXX	9,086	38,388	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	99.6740	996,740	1,000,000	1,018,301	0	(24,061)	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	80.8250	808,250	1,000,000	1,019,265	0	(2,340)	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	80.3240	803,240	1,000,000	1,009,856	0	(1,679)	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	81.3750	813,750	1,000,000	1,008,553	0	(1,526)	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	3,421,980	4,000,000	4,055,975	0	(29,606)	0	0	XXX	XXX	XXX	25,201	92,120	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,192,690	XXX	3,421,980	4,000,000	4,055,975	0	(29,606)	0	0	XXX	XXX	XXX	25,201	92,120	XXX	XXX
00344N-XR-0	ABILENE TX			2	1.B FE	1,102,340	82.2140	822,140	1,000,000	1,057,594	0	(13,340)	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	92.4280	924,280	1,000,000	1,037,945	0	(8,551)	0	0	3.000	2.054	MS	8,834	30,000	03/12/2020	03/15/2037
375280-LS-1	GILBERT AZ			2	1.A FE	990,400	81.5760	815,760	1,000,000	993,016	0	585	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	75.8050	758,050	1,000,000	1,007,434	0	(1,294)	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.B FE	1,096,390	95.8060	958,060	1,000,000	1,053,480	0	(9,271)	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	98.9950	989,950	1,000,000	1,000,000	0	(3,083)	0	0	3.810	3.810	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	83.0320	830,320	1,000,000	1,000,000	0	0	0	0	1.772	1.772	FA	7,383	17,720	05/28/2020	08/01/2031
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					7,346,790	XXX	6,098,560	7,000,000	7,149,469	0	(34,954)	0	0	XXX	XXX	XXX	58,513	194,640	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,346,790	XXX	6,098,560	7,000,000	7,149,469	0	(34,954)	0	0	XXX	XXX	XXX	58,513	194,640	XXX	XXX
160429-YK-6	CHARLESTON SC WTRWKS & SNR			2	1.A FE	1,007,830	80.5880	805,880	1,000,000	1,004,278	0	(811)	0	0	1.890	1.800	JJ	9,450	18,900	06/23/2020	01/01/2033
3130A4-CH-3	FEDERAL HOME LOAN BANK				1.A	5,400,200	99.5920	4,979,600	5,000,000	5,016,504	0	(80,935)	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	94.3120	4,715,600	5,000,000	5,077,022	0	(34,542)	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	80.8780	808,780	1,000,000	1,018,397	0	(3,146)	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	87.1560	871,560	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	73.4390	734,390	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					14,680,180	XXX	12,915,810	14,000,000	14,116,201	0	(119,434)	0	0	XXX	XXX	XXX	85,219	280,910	XXX	XXX
313344-PK-6	FNCL PL #QA9426			4	1.A	2,597,647	82.4510	2,056,320	2,493,991	2,607,619	0	(10,118)	0	0	2.500	1.809	MON	5,196	62,350	05/14/2020	05/01/2050
3140K8-UP-4	FNMA PL#BP1489			4	1.A	469,674	89.6880	397,398	443,089	492,378	0	3,206	0	0	3.500	1.471	MON	1,293	15,508	07/24/2020	04/01/2050
3140X8-K6-3	FNMA PL#FM4816			4	1.A	1,600,889	79.0020	1,218,288	1,542,097	1,597,204	0	(1,895)	0	0	2.000	1.547	MON	2,570	30,842	11/10/2020	11/01/2050
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					4,668,210	XXX	3,672,006	4,479,177	4,697,201	0	(8,807)	0	0	XXX	XXX	XXX	9,059	108,700	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					19,348,390	XXX	16,587,816	18,479,177	18,813,402	0	(128,241)	0	0	XXX	XXX	XXX	94,278	389,610	XXX	XXX
037833-DU-1	APPLE INC			1	1.B FE	996,970	85.9820	859,820	1,000,000	998,314	0	298	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	84.9780	849,780	1,000,000	994,376	0	831	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	98.4040	984,040	1,000,000	1,018,317	0	(13,625)	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	97.1350	971,350	1,000,000	1,030,816	0	(14,384)	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	92.0620	920,620	1,000,000	1,054,732	0	(12,026)	0	0	3.150	1.831	FA	13,125	31,500	07/20/2020	08/01/2029
126650-DQ-0	CVS HEALTH CORP			1	2.B FE	953,040	80.6450	806,450	1,000,000	969,260	0	4,576	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	96.2740	962,740	1,000,000	1,022,765	0	(8,451)	0	0	3.250	2.337	FA	13,542	32,500	05/28/2020	08/01/2027
430706-BK-7	HOME DEPOT INC			1	1.F FE	1,104,000	99.1530	991,530	1,000,000	1,009,276	0	(20,135)	0	0	3.350	1.305	MS	9,864	33,500	03/05/2020	09/15/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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
46625H-RY-8	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.F FE	...1,090,420	...97.8870	...978,870	...1,000,000	...1,029,496	0	(13,659)	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	...91.0800	...910,800	...1,000,000	...1,047,249	0	(8,956)	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	...89.2900	...892,900	...1,000,000	...1,026,158	0	(4,734)	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	...90.3250	...903,250	...1,000,000	...1,049,933	0	(9,431)	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	...87.6120	...876,120	...1,000,000	...1,007,481	0	(1,228)	0	0	...2.550	2.407	MN	3,258	...25,500	...05/18/2021	...11/15/2030 ...
91324P-ED-0	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE	...1,009,490	...85.0790	...850,790	...1,000,000	...1,006,220	0	(939)	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	...98.8420	...988,420	...1,000,000	...1,014,547	0	(20,500)	0	0	...3.150	1.068	JD	1,487	...31,500	...05/04/2020	...12/14/2025 ...
94106L-BP-3	WASTE MANAGEMENT INC .....	.....	.....	1	.. 1.G FE	...989,010	...81.4130	...814,130	...1,000,000	...993,192	0	1,035	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						16,815,790	XXX	14,561,610	16,000,000	16,272,132	0	(121,328)	0	0	XXX	XXX	XXX	111,900	442,160	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						16,815,790	XXX	14,561,610	16,000,000	16,272,132	0	(121,328)	0	0	XXX	XXX	XXX	111,900	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						44,044,903	XXX	37,995,110	42,000,000	42,593,906	0	(306,361)	0	0	XXX	XXX	XXX	288,387	1,029,830	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,424,415	XXX	4,278,942	5,214,696	5,478,528	0	(8,105)	0	0	XXX	XXX	XXX	10,591	127,088	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						49,469,318	XXX	42,274,052	47,214,696	48,072,434	0	(314,466)	0	0	XXX	XXX	XXX	298,978	1,156,918	XXX	XXX

[illegible]

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1.								
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$					
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$	506,744						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1.							
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
Number							
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0	
1F	6\$	0					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VERTI INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
2509999997. Total - Bonds - Part 3						0	0	0
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						0	0	0
78500B-20-5	SVB FINANCIAL TRUST .....	.....	....12/02/2024 ...	Exch from 78486QAE1	1,000.000	570,000	1,000.00	0
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						570,000	XXX	0
4509999997. Total - Preferred Stocks - Part 3						570,000	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						570,000	XXX	0
55339C-10-9	MNSN HOLDINGS INC .....	.....	....12/02/2024 ...	Exch from 78486QAE1	877.000	0		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						570,000	XXX	0
.....								
.....								
.....								
.....								
.....								
.....								
.....								
6009999999 - Totals						570,000	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 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		12/20/2024	PRINCIPAL RECEIPT		60,061	60,061	61,750	63,744	0	(3,683)	0	(3,683)	0	60,061	0	0	0	864	05/20/2050
0109999999	Subtotal - Bonds - U.S. Governments					60,061	60,061	61,750	63,744	0	(3,683)	0	(3,683)	0	60,061	0	0	0	864	XXX
249218-AX-6	DENVER COLO PUB SCHS CTFS PART		12/16/2024	MATURITY		1,000,000	1,000,000	1,052,500	1,011,409	0	(11,409)	0	(11,409)	0	1,000,000	0	0	0	30,980	12/15/2024
3133A4-PK-6	FNCL PL #QA9426		12/26/2024	PRINCIPAL RECEIPT		252,218	252,218	262,701	264,733	0	(12,515)	0	(12,515)	0	252,218	0	0	0	3,249	05/01/2050
3140K8-UP-4	FNMA PL#BP1489		12/26/2024	PRINCIPAL RECEIPT		78,368	78,368	83,070	86,519	0	(8,151)	0	(8,151)	0	78,368	0	0	0	1,243	04/01/2050
3140X8-K6-3	FNMA PL#FM4816		12/26/2024	PRINCIPAL RECEIPT		133,941	133,941	139,047	138,892	0	(4,951)	0	(4,951)	0	133,941	0	0	0	1,346	11/01/2050
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,464,527	1,464,527	1,537,318	1,501,553	0	(37,026)	0	(37,026)	0	1,464,527	0	0	0	36,818	XXX
78486Q-AE-1	SVB FINANCIAL GROUP		12/02/2024	Exch to 78500B205 & 55339C109		570,000	1,000,000	580,000	582,500	0	0	2,500	(2,500)	0	580,000	0	(10,000)	(10,000)	0	06/05/2030
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					570,000	1,000,000	580,000	582,500	0	0	2,500	(2,500)	0	580,000	0	(10,000)	(10,000)	0	XXX
2509999997	Total - Bonds - Part 4					2,094,588	2,524,588	2,179,068	2,147,797	0	(40,709)	2,500	(43,209)	0	2,104,588	0	(10,000)	(10,000)	37,682	XXX
2509999998	Total - Bonds - Part 5																			XXX
2509999999	Total - Bonds					2,094,588	2,524,588	2,179,068	2,147,797	0	(40,709)	2,500	(43,209)	0	2,104,588	0	(10,000)	(10,000)	37,682	XXX
78500B-20-5	SVB FINANCIAL TRUST		12/20/2024	ROC	0.000	63,256	1,000.00	63,256	0	0	0	0	0	0	63,256	0	0	0	0	
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					63,256	XXX	63,256	0	0	0	0	0	0	63,256	0	0	0	0	XXX
4509999997	Total - Preferred Stocks - Part 4					63,256	XXX	63,256	0	0	0	0	0	0	63,256	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks					63,256	XXX	63,256	0	0	0	0	0	0	63,256	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					63,256	XXX	63,256	0	0	0	0	0	0	63,256	0	0	0	0	XXX
6009999999	Totals					2,157,844	XXX	2,242,324	2,147,797	0	(40,709)	2,500	(43,209)	0	2,167,844	0	(10,000)	(10,000)	37,682	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 2024 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 .. 240 Greenwich Street, New York, NY	.....	.....	.....	.....	..... 2,670	..XXX.
The Bank of New York Mellon 10286 .....	.....	.....	.....	.....	..... 19,047	..XXX.
JPMorgan Chase 100 E.Broad St, Columbus, OH 43216 .....	.....	.....	.....	.....	..... 6,099	..XXX.
Fidelity Govn't 2642 500 Salem Street, Smithfield, RI 02917	.....	..... 4.480	 210,943	.....	..... 5,060,196	..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	210,943	0	5,088,012	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	210,943	0	5,088,012	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	210,943	0	5,088,012	XXX

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

1. January.....	4,895,500	4. April.....	5,684,113	7. July.....	3,440,211	10. October.....	3,856,464
2. February....	4,960,277	5. May.....	3,314,101	8. August.....	3,614,382	11. November...	3,939,240
3. March	5,214,072	6. June	3,385,091	9. September	3,783,345	12. December	5,088,012

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 - Special Deposits

N O N E