

ANNUAL STATEMENT

OF THE

NATIONAL TITLE INSURANCE OF NEW YORK, INC

of **NEW YORK**

STATE OF **NEW YORK**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2021

TITLE

2021



51020202120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

National Title Insurance of New York Inc

NAIC Group Code 0670 0670 NAIC Company Code 51020 Employer's ID Number 11-0627325
(Current Period) (Prior Period)

Organized under the Laws of NY, State of Domicile or Port of Entry NY

Country of Domicile US

Incorporated/Organized March 14, 1929 Commenced Business December 31, 1936

Statutory Home Office 485 Lexington Avenue, 18th Floor, New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Avenue
(Street and Number)
Jacksonville, FL, US 32204 904-854-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 601 Riverside Avenue, Jacksonville, FL, US 32204
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 601 Riverside Avenue Jacksonville, FL, US 32204 904-854-8100
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
erik.deppe@fnf.com 904-633-3052
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OFFICERS

	Name	Title
1.	<u>Raymond Randall Quirk</u>	<u>COB, President & Chief Executive Officer</u>
2.	<u>Marjorie Rose Nemzura</u>	<u>VP & Corporate Secretary</u>
3.	<u>Anthony John Park</u>	<u>EVP, Chief Financial Officer & Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Steven Guy Day</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Christopher Francis Azur</u>	<u>President and CEO, Servicelink Division</u>
<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>	<u>Gustavo Oscar Abello</u>	<u>EVP</u>
<u>Edson Nye Burton Jr.</u>	<u>EVP</u>	<u>John Gilbert Ernst</u>	<u>EVP</u>
<u>Peter Jude Filler</u>	<u>EVP</u>	<u>Jack Anthony Marino Jr.</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

<u>Thomas Arthur Glatthar</u>	<u>Marjorie Rose Nemzura</u>	<u>Edward Louis Heim</u>	<u>Mark Alan Lotterer</u>
<u>Anthony John Park</u>	<u>Joanna Vivian Paulis</u>	<u>Raymond Randall Quirk</u>	

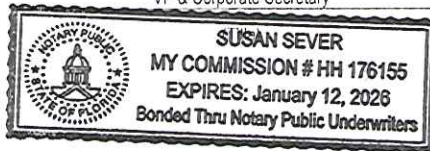
State of Florida
 County of Duval ss

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.

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1.	<u></u> (Signature) <u>Marjorie Rose Nemzura</u> (Printed Name) 2.	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3.
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<u>COB, President & Chief Executive Officer</u> (Title)	<u>VP & Corporate Secretary</u>	<u>EVP, Chief Financial Officer & Treasurer</u> (Title)
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Subscribed and sworn to (or affirmed) before me this 15th day of February, 2022, by



a. Is this an original filing? Yes No
 b. If no: 1. State the amendment number
 2. Date filed
 3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	115,242,242		115,242,242	108,302,479
2. Stocks (Schedule D):				960,000
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 4,089,473, Schedule E - Part 1), cash equivalents (\$ 8,774,243, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	12,863,716		12,863,716	2,769,092
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				1,381
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	128,105,958		128,105,958	112,032,952
13. Title plants less \$ 0 charged off (for Title insurers only)	460,000		460,000	690,000
14. Investment income due and accrued	757,849		757,849	716,659
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	252,415	162,444	89,971	23,827
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	314,752		314,752	
18.2 Net deferred tax asset	4,824,555	3,584,279	1,240,276	1,036,724
19. Guaranty funds receivable or on deposit	112		112	112
20. Electronic data processing equipment and software	1,959	1,959		
21. Furniture and equipment, including health care delivery assets (\$ 0)	324	324		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	228,481		228,481	1,187,578
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,682,729	3,416	1,679,313	1,614,472
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	136,629,134	3,752,422	132,876,712	117,302,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	136,629,134	3,752,422	132,876,712	117,302,324

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Insurance	1,679,313		1,679,313	1,614,472
2502. Prepaid & Other Assets	3,416	3,416		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,682,729	3,416	1,679,313	1,614,472

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,592,816	936,754
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	76,544,746	67,651,137
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	909,094	565,109
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,448,211	2,153,663
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		210,399
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	81,494,867	71,517,062
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,919,236	2,014,516
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,913,143	8,988,478
30. Unassigned funds (surplus)	40,549,466	34,952,883
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		170,615
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	51,381,845	45,785,262
33. Totals (Page 2, Line 28, Col. 3)	132,876,712	117,302,324

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	176,207,425	139,999,247
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,442,098	1,177,193
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	4,758,017	2,927,313
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	184,407,540	144,103,753
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,190,706	921,346
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	168,200,179	131,267,476
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	170,390,885	132,188,822
8. Net operating gain or (loss) (Lines 3 minus 7)	14,016,655	11,914,931
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,118,741	2,456,908
10. Net realized capital gains (losses) less capital gains tax of \$ 1,158 (Exhibit of Capital Gains (Losses))	4,359	(17,326)
11. Net investment gain (loss) (Lines 9 + 10)	2,123,100	2,439,582
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	16,139,755	14,354,513
14. Federal and foreign income taxes incurred	3,747,487	3,315,787
15. Net income (Lines 13 minus 14)	12,392,268	11,038,726
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	45,785,262	43,054,364
17. Net income (from Line 15)	12,392,268	11,038,726
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 8,265	31,091	(31,600)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	384,194	343,188
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(215,599)	(288,814)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus	(95,280)	
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital	(75,335)	
28. Dividends to stockholders	(6,995,371)	(8,330,602)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)	170,615	
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	5,596,583	2,730,898
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	51,381,845	45,785,262

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	184,942,373	146,561,664
2. Net investment income	3,145,130	3,018,266
3. Miscellaneous income	8,200,115	4,104,506
4. Total (Lines 1 through 3)	196,287,618	153,684,436
5. Benefit and loss related payments	1,534,644	881,752
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	167,331,644	130,128,218
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	4,273,797	3,407,239
10. Total (Lines 5 through 9)	173,140,085	134,417,209
11. Net cash from operations (Line 4 minus Line 10)	23,147,533	19,267,227
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	24,628,511	19,969,926
12.2 Stocks	1,000,000	
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(754)	483
12.7 Miscellaneous proceeds	1,381	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,629,138	19,970,409
13. Cost of investments acquired (long-term only):		
13.1 Bonds	32,630,227	37,604,816
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		1,486
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,630,227	37,606,302
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(7,001,089)	(17,635,893)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	6,995,371	8,330,602
16.6 Other cash provided (applied)	943,551	(1,727,175)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(6,051,820)	(10,057,777)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,094,624	(8,426,443)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,769,092	11,195,535
19.2 End of year (Line 18 plus Line 19.1)	12,863,716	2,769,092

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	15,516,148	19,916,141	149,718,226	185,150,515	146,608,615
2. Escrow and settlement service charges	3,442,098			3,442,098	1,177,193
3. Title examinations					14,825
4. Searches and abstracts	1,383,876			1,383,876	428,100
5. Surveys					
6. Aggregate write-ins for service charges	658,486	8,425	2,707,229	3,374,140	2,484,387
7. Totals (Lines 1 to 6)	21,000,608	19,924,566	152,425,455	193,350,629	150,713,120

DETAILS OF WRITE-INS					
0601. Other fees and income	658,486	8,425	2,707,229	3,374,140	2,484,387
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	658,486	8,425	2,707,229	3,374,140	2,484,387

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	185,150,515	146,608,615
1.2 Assumed		
1.3 Ceded	49,480	21,723
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	185,101,035	146,586,892
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	67,651,136	61,063,494
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	14,026,960	11,171,514
2.4 Withdrawals during the current year	5,133,350	4,583,872
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	76,544,746	67,651,136
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	176,207,425	139,999,250

DETAILS OF WRITE-INS		1 Current Year	2 Prior Year
02.201			
02.202			
02.203			
02.298 Summary of remaining write-ins for Line 02.2 from overflow page	NONE		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501			
02.502			
02.503			
02.598 Summary of remaining write-ins for Line 02.5 from overflow page	NONE		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)			

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	399,525	91,913	628,309	1,119,747	395,306
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	399,525	91,913	628,309	1,119,747	395,306
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	399,525	91,913	628,309	1,119,747	395,306
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	35,225	31,154	1,526,436	1,592,815	936,753
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	10,983	68,201	857,569	936,753	897,160
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	423,767	54,866	1,297,176	1,775,809	434,899
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	148,034	34,056	232,804	414,894	486,447
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	571,801	88,922	1,529,980	2,190,703	921,346

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	35,225	31,154	1,526,436	1,592,815	936,753
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	35,225	31,154	1,526,436	1,592,815	936,753
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	1,205,922	353,287	17,309,791	18,869,000	15,194,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	128	930	942	2,000	2,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	1,205,794	352,357	17,308,849	18,867,000	15,192,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	209,306	61,318	3,004,376	3,275,000	2,391,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	23,734,815	18,519,753
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	76,544,745	67,651,136
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	5,317,013	886,983	682,668	6,886,664	302,733			7,189,397	3,855,896
1.2 Employee relations and welfare	387,249	30,837	71,706	489,792	36,350			526,142	315,310
1.3 Payroll taxes	269,373	32,104	34,785	336,262	21,320			357,582	212,398
1.4 Other personnel costs	8,809	1,522	4,053	14,384	99			14,483	26,929
1.5 Total personnel costs	5,982,444	951,446	793,212	7,727,102	360,502			8,087,604	4,410,533
2. Amounts paid to or retained by title agents		17,161,000	129,017,626	146,178,626				146,178,626	118,198,873
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	3,427,701	493,483	87,005	4,008,189	3,601			4,011,790	2,442,574
3.2 Surveys									
3.3 Other	198,945	166	11,342	210,453				210,453	93,546
4. Advertising	21,004	4,560	12,495	38,059	252			38,311	12,174
5. Boards, bureaus and associations	10,545	2,543	11,174	24,262	536			24,798	29,113
6. Title plant rent and maintenance	214,979	864	7,314	223,157				223,157	123,696
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	(1,459)	49,023	(92)	47,472				47,472	1,693
9. Marketing and promotional expenses	738	42	694	1,474				1,474	769
10. Insurance	99,356	9,161	8,143	116,660	1,172			117,832	70,252
11. Directors' fees									
12. Travel and travel items	61,990	16,556	16,409	94,955	4,165			99,120	46,245
13. Rent and rent items	142,714	16,614	41,254	200,582	34,161			234,743	189,304
14. Equipment	8,163	899	5,910	14,972	481			15,453	15,074
15. Cost or depreciation of EDP equipment and software	594,218	65,445	537,201	1,196,864	4,596			1,201,460	817,897
16. Printing, stationery, books and periodicals	46,059	4,537	14,867	65,463	3,203			68,666	50,070
17. Postage, telephone, messengers and express	340,504	16,078	129,124	485,706	2,284			487,990	203,001
18. Legal and auditing	1,673,380	30,827	310,861	2,015,068	403			2,015,471	837,686
19. Totals (Lines 1.5 to 18)	12,821,281	18,823,244	131,004,539	162,649,064	415,356			163,064,420	127,542,500
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	324,054	428,358	3,126,858	3,879,270				3,879,270	2,951,367
20.2 Insurance department licenses and fees	(15,217)	(21,437)	(171,663)	(208,317)	307			(208,010)	110,161
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	142,024	18,379	155,267	315,670	124			315,794	199,463
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	450,861	425,300	3,110,462	3,986,623	431			3,987,054	3,260,991
21. Real estate expenses					596			1,260	1,499
22. Real estate taxes							664		
23. Aggregate write-ins for other expenses	873,978	77,003	613,510	1,564,491	(1,488)		118,403	1,681,406	1,071,699
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	14,146,120	19,325,547	134,728,511	168,200,178	414,895		119,067	(a) 168,734,140	131,876,689
25. Less unpaid expenses - current year	1,494,647	196,687	1,665,973	3,357,307	3,275,000			6,632,307	5,109,772
26. Add unpaid expenses - prior year	882,985	83,002	1,752,785	2,718,772	2,391,000			5,109,772	3,853,514
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	13,534,458	19,211,862	134,815,323	167,561,643	(469,105)		119,067	167,211,605	130,620,431

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	873,978	77,003	613,510	1,564,491	(1,488)			1,563,003	949,385
2302. Investment Expenses							118,403	118,403	122,314
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	873,978	77,003	613,510	1,564,491	(1,488)		118,403	1,681,406	1,071,699

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	14,473,037	18,428,741	143,305,649	176,207,427	X X X	176,207,427	139,999,250
1.2 Escrow and settlement services (Part 1A, Line 2)	3,442,098			3,442,098	X X X	3,442,098	1,177,193
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	2,042,362	8,425	2,707,229	4,758,016	X X X	4,758,016	2,927,312
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	19,957,497	18,437,166	146,012,878	184,407,541		184,407,541	144,103,755
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	571,801	88,922	1,529,980	2,190,703	X X X	2,190,703	921,346
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	14,146,120	19,325,547	134,728,511	168,200,178		168,200,178	131,267,473
6. Total Operating Deductions (Lines 4 + 5)	14,717,921	19,414,469	136,258,491	170,390,881		170,390,881	132,188,819
7. Net operating gain or (loss) (Lines 3 minus 6)	5,239,576	(977,303)	9,754,387	14,016,660		14,016,660	11,914,936

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DETAILS OF WRITE-IN LINES							
0201.	X X X	X X X	X X X	X X X			
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X			

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 861,668	876,327
1.1 Bonds exempt from U.S. tax	(a) 51,076	40,764
1.2 Other bonds (unaffiliated)	(a) 1,207,574	1,244,347
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 17,022	17,022
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,253	1,324
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	58,025	58,025
10. Total gross investment income	2,196,618	2,237,809
11. Investment expenses		(g) 118,403
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 126
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 538
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		119,067
17. Net investment income (Line 10 minus Line 16)		2,118,742

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	58,025	58,025
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	58,025	58,025
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 51,442 accrual of discount less \$ 1,119,019 amortization of premium and less \$ 182,958 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 538 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	5,627		5,627		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				40,000	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(110)		(110)	(644)	
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	5,517		5,517	39,356	

DETAILS OF WRITE-IN LINES					
0901.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	162,444	69,927	(92,517)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	3,584,279	3,411,902	(172,377)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	1,959	2,991	1,032
21. Furniture and equipment, including health care delivery assets	324	413	89
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	3,416	51,590	48,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,752,422	3,536,823	(215,599)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,752,422	3,536,823	(215,599)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid & Other Assets	3,416	51,590	48,174
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,416	51,590	48,174

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

National Title Insurance of New York Inc. ("the Company" or "National") is a title insurance company domiciled in the State of New York and is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Florida at December 31, 2021. The financial statements of the Company for the periods ending December 31, 2021 and December 31, 2020 are presented on the basis of accounting practices prescribed or permitted by the State of New York Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of New York differ. Significant variances between New York basis of accounting and NAIC SAP are: investments in title plants under New York laws are limited to 5% of admitted assets, and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
Net Income, NY Basis				\$ 12,392,268	\$ 11,038,726
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	1,365,091	153,963
Title Plant Amort ,net of tax	57	2	13	181,700	181,700
Net Income, SAP basis				<u>\$ 13,939,059</u>	<u>\$ 11,374,389</u>
Statutory Surplus, NY basis				\$ 51,381,845	\$ 45,785,262
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	27,178,029	25,812,938
Title Plants	57	2	13	1,357,300	1,175,600
Statutory Surplus, NAIC SAP Basis				<u>\$ 79,917,174</u>	<u>\$ 72,773,800</u>

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the New York Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

Amounts paid to or retained by title agents are recognized as an expense when incurred.

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.

NOTES TO FINANCIAL STATEMENTS

(9) Derivatives - None

(10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

(11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans – Not applicable.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.

2) N/A – no OTTI charges in 2021

3) N/A – no OTTI charges in 2021

4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$79,012

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$2,040,988

ii. 12 Months or Longer \$0

5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

J. Real Estate – Not applicable.

K. Low-income Housing Tax Credits – Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 3,657,321	\$ 3,452,288	\$ 205,033	-	\$ 3,657,321	2.7%	2.8%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 3,657,321	\$ 3,452,288	\$ 205,033	-	\$ 3,657,321	2.7%	2.8%

2. Not applicable.

3. Not applicable.

4. Not applicable.

M. Working Capital Finance Investments – Not applicable.

N. Offsetting and Netting of Assets and Liabilities – Not applicable.

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	<u>0</u>
2 Aggregate Amount of Investment Income	<u>\$0</u>

R. Reporting Entity's Share of Cash Pool by Asset type:

Asset Type	Percent Share
1) Cash	32%
2) Cash Equivalents	68%
3) Short-Term Investments	0%
4) Total	<u>100%</u>

6. Joint Ventures, Partnerships and Limited Liability Companies:

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

A. The Company nonadmits any investment income due and accrued that is over 90 days past due.

B. There was no due and accrued income excluded in the financial statements at December 31, 2021 and December 31, 2020.

8. Derivative Instruments:

None.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.		12/31/2021		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,824,901	135	4,825,037
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,824,901	135	4,825,037
d.	Deferred Tax Assets Nonadmitted	\$ 3,584,245	34	3,584,279
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,240,656	101	1,240,758
f.	Deferred Tax Liabilities	\$ 479	-	479
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,240,177	101	1,240,278

1.		12/31/2020		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,440,940	8,400	4,449,341
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,440,940	8,400	4,449,341
d.	Deferred Tax Assets Nonadmitted	\$ 3,409,802	2,100	3,411,902
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,031,139	6,300	1,037,439
f.	Deferred Tax Liabilities	\$ 715	-	715
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,030,424	6,300	1,036,724

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 383,961	(8,265)	375,696
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 383,961	(8,265)	375,696
d.	Deferred Tax Assets Nonadmitted	\$ 174,443	(2,066)	172,377
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 209,518	(6,199)	203,319
f.	Deferred Tax Liabilities	\$ (235)	-	(235)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 209,753	(6,199)	203,554

2.		12/31/2021		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 836,693	101	836,795
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 403,484	-	403,484
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,824,901	135	4,825,037
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	7,521,235
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 479	-	479
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,240,656	101	1,240,758

NOTES TO FINANCIAL STATEMENTS

2.	12/31/2020			
	(4)	(5)	(6)	
			(Col 4 + 5)	
	Ordinary	Capital	Total	
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 685,112	2,656	687,769
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 345,312	3,644	348,955
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,440,940	8,400	4,449,341
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	6,712,281
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 715	-	715
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,031,139	6,300	1,037,439
2.	Change			
	(1)	(2)	(3)	
	(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)	
	Ordinary	Capital	Total	
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 151,581	(2,555)	149,026
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 58,172	(3,644)	54,528
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 383,961	(8,265)	375,696
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	808,955
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (235)	-	(235)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 209,518	(6,199)	203,319
3.	12/31/2021		12/31/2020	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		7.954%	8.406%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.		\$ 50,141,568	44,748,538

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies.

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
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B. The Company recognized all DTLs

C. Current income taxes incurred consist of the following major components:

1.		12/31/2021			12/31/2020		
		(1)	(2)	(3)	(4)	(5)	(6)
							(Col 1 - 2)
							Change
1.	Current Income Tax						
a.	Federal.....	\$ 3,747,487	3,315,787	431,700			
b.	Foreign.....	\$ -	-	-			
c.	Subtotal.....	\$ 3,747,487	3,315,787	431,700			
d.	Federal Income Tax on net capital gains.....	\$ 1,158	(4,606)	5,763			
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-			
f.	Other.....	\$ -	-	-			
g.	Federal and foreign income taxes incurred.....	\$ 3,748,645	3,311,182	437,463			

NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:				
a.	Ordinary				
(1)	Discounting of unpaid losses.....	\$	4,988	2,881	2,107
(2)	Unearned premium reserve.....	\$	4,511,174	4,148,906	362,267
(3)	Policyholder reserves.....	\$	-	-	-
(4)	Investments.....	\$	-	-	-
(5)	Deferred acquisition costs.....	\$	-	-	-
(6)	Policyholder dividends accrual.....	\$	-	-	-
(7)	Fixed assets.....	\$	247,622	248,497	(875)
(8)	Compensation and benefits accrual.....	\$	-	-	-
(9)	Pension accrual.....	\$	-	-	-
(10)	Receivables - nonadmitted.....	\$	35,310	26,233	9,077
(11)	Net operating loss carry-forward.....	\$	-	-	-
(12)	Tax credit carry-forward.....	\$	-	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$	25,808	14,423	11,385
(99)	Subtotal.....	\$	4,824,901	4,440,940	383,961
b.	Statutory valuation allowance adjustment.....	\$	-	-	-
c.	Nonadmitted.....	\$	3,584,245	3,409,802	174,443
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	1,240,656	1,031,139	209,518
e.	Capital:				
(1)	Investments.....	\$	135	8,400	(8,265)
(2)	Net capital loss carry-forward.....	\$	-	-	-
(3)	Real estate.....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$	-	-	-
(99)	Subtotal.....	\$	135	8,400	(8,265)
f.	Statutory valuation allowance adjustment.....	\$	-	-	-
g.	Nonadmitted.....	\$	34	2,100	(2,066)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	101	6,300	(6,199)
i.	Admitted deferred tax assets (2d + 2h).....	\$	1,240,758	1,037,439	203,319
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	-	-	-
(2)	Fixed assets.....	\$	479	715	(235)
(3)	Deferred and uncollected premium.....	\$	-	-	-
(4)	Policyholder reserves.....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	479	715	(235)
b.	Capital:				
(1)	Investments.....	\$	-	-	-
(2)	Real Estate.....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	-	-	-
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	479	715	(235)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	1,240,278	1,036,724	203,554

D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate

Among the more significant book to tax adjustments were the following:

	Gross	12/31/2021 Tax Effect	12/31/2020 Tax Effect
Income before taxes	16,140,912	3,389,592	3,013,480
Tax exempt income deduction	(32,950)	(6,920)	(7,733)
Dividends received deduction	(6,383)	(1,340)	(3,300)
Change in non admitted assets	(43,222)	(9,077)	(25,735)
Unrealized Gain/(Loss)	39,357	8,265	(8,400)
Other, including prior year true-up	(58,026)	(12,186)	(11,935)
Other non deductible adjustments	20,854	4,379	3,216
Totals	16,060,541	3,372,714	2,959,594
Federal and foreign income taxes incurred		3,747,487	3,315,787
Realized capital gains tax		1,158	(4,606)
Change in net deferred income taxes		(375,931)	(351,588)
Total statutory income taxes		3,372,714	2,959,594

The Company does not have any capital loss or operating loss carry forwards.

NOTES TO FINANCIAL STATEMENTS

- E. The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:

2021	3,746,055	
2020	3,319,537	
2019	0	capital only

There were no deposits admitted under IRC Section 6603.

There were no adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the status of the Company.

There were no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset.

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2021 and 2020 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2021 and 2020.

- F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2021 Annual Statement and 2020 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties:**

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

The Company paid cash dividends to its parent during 2021 and 2020 as follows:

12/07/2021	\$ 1,598,842
09/28/2021	1,798,843
06/24/2021	1,798,843
03/25/2021	1,798,843
	<u>\$ 6,995,371</u>
12/07/2020	\$ 1,932,649
09/25/2020	2,132,651
06/26/2020	2,132,651
03/27/2020	2,132,651
	<u>\$ 8,330,602</u>

The dollar amount of current year transactions is disclosed on Schedule Y Part 2 of the Annual Statement.

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2021 and December 31, 2020, the Company had a receivable from the parent and/or other related parties totaling \$228,481 and \$1,187,578 respectively, and a payable to the parent and/or other related parties of \$0 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.

NOTES TO FINANCIAL STATEMENTS

- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

The Company entered into a Second Amended and Restated Master Services Agreement ("MSA") on November 15, 2021 by and between the Company, FNF and affiliates. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations. The purpose of the amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party, to include additional services rendered under Section 1.B (General Corporate Services) and to modify Schedule A to reflect those Non-Insurer Subsidiaries included in the Form 851, as updated annually. This MSA replaces the Amended and Restated Master Services Agreement dated May 4, 2017.

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. Additionally, the Addendum to the Allocation Agreement, dated January 3, 2014, adding language requested by the New York State Department of Financial Services, and for New York domestic insurers only, continues to be in effect. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on March 1, 2021. Throughout 2021 and 2020, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Willis Re Inc. as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments – Not applicable.
- N. Investments in Insurance SCAs – Not applicable.
- O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

11. Debt:

- A. Debt – None.
- B. FHLB Agreements – None.

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.

NOTES TO FINANCIAL STATEMENTS

- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$57,883 and \$31,987 were made in 2021 and 2020, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2021 and 2020 were \$48,337 and \$42,741, respectively.

- H. Postemployment Benefits and Compensated Absences - Not applicable.
I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

- A. The Company cancelled 6,352 treasury shares effective December 31, 2021. The Company has 200,000 shares of common stock authorized, 127,949 shares issued and 127,949 outstanding, \$15 par value.

- B. The Company has no preferred stock outstanding.

- C. The maximum amount of dividends which can be paid by State of New York Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to the following restrictions:

a) No title insurance corporation shall declare or pay any cash or property dividend on its capital shares, or declare or distribute a stock dividend except out of earned surplus, meaning, for the purpose of this section, surplus not attributable to contributions made to surplus within five years next preceding or to appreciation in value of investments not sold or otherwise disposed of.

b) No such corporation shall declare or pay any cash or property dividend to shareholders which, together with all such dividends declared or paid by it during the next preceding twelve months, exceeds ten percent of its then outstanding capital shares unless, after deducting such dividends, it has a surplus to policyholders at least equal to fifty percent of its reinsurance reserve or a surplus at least equal to fifty percent of the minimum capital required of such insurer to transact the business of title insurance, whichever shall be greater. For the purpose of this section, "surplus" means the amount of the insurers' admitted assets in excess of (i) all of its liabilities, including its reinsurance reserve, and (ii) its outstanding capital shares.

c) No such corporation shall declare or distribute any stock dividend which shall reduce surplus to an amount less than fifty percent of its then outstanding capital shares.

Based upon the above guidance, the Company could issue dividends of up to \$11,190,236 to its parent in 2022. See Note 13(E).

- D. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
E. The Company agreed to restrict its dividend issuance to the allowable dividend in Note 13(C) less an amount equal to 1% of the gross premium amount for years 2019, 2020, and 2021 combined to its parent in 2022. Based on this calculation, the Company could pay dividends of up to \$6,970,705 to its parent in 2022.
F. Restrictions placed on unassigned funds (surplus) – Not applicable.
G. For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.
H. The amount of stock held by the reporting entity, for special purposes – Not applicable.
I. Changes in balances of special surplus funds – Not applicable.
J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(644).
K. Surplus Notes – None.
L. Impact of the restatement in quasi-reorganization – Not applicable.
M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – None.
B. Assessments – Not applicable.
C. Gain Contingencies – None.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits:

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

Claims related ECO and bad faith losses paid during 2021:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2021:

A	B	C	D	E
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

In the ordinary course of business, we are involved in various pending and threatened litigation matters related to our operations, some of which include claims for punitive or exemplary damages. This customary litigation includes but is not limited to a wide variety of cases arising out of or related to title and escrow claims, for which we make provisions through our loss reserves. Additionally, like other insurance companies, our ordinary course litigation includes a number of class action and purported class action lawsuits, which make allegations related to aspects of our insurance operations. We believe that no actions depart from customary litigation incidental to our business.

We review lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings in which it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts and which represents our best estimate has been recorded. None of the amounts we have currently recorded are considered to be material to our financial condition individually or in the aggregate. Actual losses may materially differ from the amounts recorded and the ultimate outcome of our pending legal proceedings is generally not yet determinable. While some of these matters could be material to our operating results or cash flows for any particular period if an unfavorable outcome results, at present we do not believe that the ultimate resolution of currently pending legal proceedings, either individually or in the aggregate, will have a material adverse effect on our financial condition.

From time to time we receive inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to our business. Sometimes these take the form of civil investigative demands or subpoenas. We cooperate with all such inquiries and we have responded to or are currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and related processes and documentation. Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect our business and operations. From time to time, we are assessed fines for violations of regulations or other matters or enter into settlements with such authorities which may require us to pay fines or claims or take other actions. We do not anticipate such fines and settlements, either individually or in the aggregate, will have a material adverse effect on our financial condition.

15. Leases:

A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2021 and 2020 were \$107,721 and \$99,079, respectively. The Company is not involved in sale – leaseback transactions.

B. Not applicable.

16. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:

None.

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities:

A. Transfer of Receivables Reported as Sales – Not applicable.

B. Transfer and Servicing of Financial Assets – Not applicable.

C. Wash Sales – Not applicable.

18. Gains or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

The Company's Level 2 fair value measures for bonds are provided by third-party pricing services. The Company utilizes one firm for the taxable bond portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. The Company relies on one price for each instrument to determine the fair value. The inputs utilized in these pricing methodologies include observable measures such as benchmark yields, reported trades, broker dealer quotes, issuer spreads, two sided markets, benchmark securities, bids, offers and reference data including market research publications. The Company reviews the pricing methodologies for all Level 2 securities by obtaining an understanding of the valuation models and assumptions used by the third-party as well as independently comparing the resulting prices to other publicly available measures of fair value and internally developed models. The pricing methodologies used by the relevant third party pricing services are:

U.S. government and government agencies: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

States, territories, possessions, political subdivisions, special revenue and special assessment obligations: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers. Factors considered include relevant trade information, dealer quotes and other relevant market data.

Industrial and miscellaneous securities: These securities are valued based on dealer quotes and related market trading activity. Factors considered include the bond's yield, its terms and conditions, or any other feature which may influence its risk and thus marketability, as well as relative credit information and relevant sector news.

Mortgage-backed/asset-backed securities: These securities are comprised of commercial mortgage-backed securities, agency mortgage-backed securities, collateralized mortgage obligations, and asset-backed securities. They are valued based on available trade information, dealer quotes, cash flows, relevant indices and market data for similar assets in active markets.

Preferred stocks: These securities are valued by calculating the appropriate spread over a comparable U.S. Treasury security. Inputs include benchmark quotes and other relevant market data.

(1) Assets Measured and Reported at Fair Value – Not applicable.

(2) Reconciliation of Level 3 Asset Balances – Not applicable.

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 116,033,792	\$ 115,242,242	\$ 56,128,173	\$ 59,905,619	\$ -	\$ -	\$ -
Total	<u>\$ 116,033,792</u>	<u>\$ 115,242,242</u>	<u>\$ 56,128,173</u>	<u>\$ 59,905,619</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Determine Fair Value – Not applicable.

E. Investments measured using Net Asset Value (NAV) - Not applicable.

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2021 and December 31, 2020, the Company held approximately \$4,965,029 and \$10,511,423 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits – None.

NOTES TO FINANCIAL STATEMENTS

F. Subprime-Mortgage-Related Risk Exposure:

- (1) The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

As it relates to the exposure described above, the following information is disclosed:

- (2) Direct exposure through investments in subprime mortgage loans – None.
 (3) Direct exposure through other investments– None.
 (4) Underwriting exposure to subprime mortgage risk – None.

G. Insurance-Linked Securities (ILS) Contracts – No exposure.

H. The Amount That Could Be Realized on Life Insurance Where the Company is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable.

22. Events Subsequent:

Subsequent events have been considered through February 18, 2022, for the statutory statement issued on February 24, 2022.

- (1) Type I Recognized Subsequent Events - None.
 (2) Type II Non-Recognized Subsequent Events – None.

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.
 B. Reinsurance Recoverable in Dispute – None.
 C. Reinsurance Assumed and Ceded – Not applicable.
 D. Uncollectible Reinsurance – None.
 E. Commutation of Ceded Reinsurance – None.
 F. Retroactive Reinsurance – None.
 G. Reinsurance Accounted for as Deposit – None.
 H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2020 were \$0.9 million. As of December 31, 2021, \$0.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$0.9 million unfavorable (favorable) prior-year development since December 31, 2020. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

NOTES TO FINANCIAL STATEMENTS

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/10/2020
- 3.4 By what department or departments?
 New York State Department of Financial Services

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- If yes, complete and file the merger history data file with the NAIC.

GENERAL INTERROGATORIES

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young LLP, 12926 Gran Bay Parkway, Suite 500 Jacksonville, FL 32258

GENERAL INTERROGATORIES

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Derek Jones, Consulting Actuary, Milliman One Pennsylvania Plaza, 38th floor, New York, NY 10119

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company	
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 0

12.2 If yes, provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No [X]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules, and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

Yes No

14.11 If the response to 14.1 is no, please explain:

.....

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

Yes No

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

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

Yes No

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes No

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of	4 Amount
0			0
0			0
0			0

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes No

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes No

GENERAL INTERROGATORIES

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ <u>0</u>
20.12 To stockholders not officers	\$ <u>0</u>
20.13 Trustees, supreme or grand (Fraternal only)	\$ <u>0</u>

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ <u>0</u>
20.22 To stockholders not officers	\$ <u>0</u>
20.23 Trustees, supreme or grand (Fraternal only)	\$ <u>0</u>

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$ <u>0</u>
21.22 Borrowed from others	\$ <u>0</u>
21.23 Leased from others	\$ <u>0</u>
21.24 Other	\$ <u>0</u>

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ <u>0</u>
22.22 Amount paid as expenses	\$ <u>0</u>
22.23 Other amounts paid	\$ <u>0</u>

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 228,481

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third Party	2 Is the Third-Party Agent a Related Party (Yes/No)
.....
.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

25.02 If no, give full and complete information, relating thereto:

25.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ 0

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

25.093 Total payable for securities lending reported on the liability page \$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

	26.21	Subject to repurchase agreements	\$ <u> 0</u>
	26.22	Subject to reverse repurchase agreements	\$ <u> 0</u>
	26.23	Subject to dollar repurchase agreements	\$ <u> 0</u>
	26.24	Subject to reverse dollar repurchase agreements	\$ <u> 0</u>
	26.25	Placed under option agreements	\$ <u> 0</u>
	26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u> 0</u>
	26.27	FHLB Capital Stock	\$ <u> 0</u>
	26.28	On deposit with states	\$ <u> 3,657,321</u>
	26.29	On deposit with other regulatory bodies	\$ <u> 0</u>
	26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u> 0</u>
	26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u> 0</u>
	26.32	Other	\$ <u> 0</u>

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0
.....	0
.....	0

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

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

LINES 27.3 through 27.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting

GENERAL INTERROGATORIES

entity attests to the following:

Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year.

\$ _____ 0

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	111 Sanders Creek Parkway, East Syracuse, NY 13057

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?

Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A

GENERAL INTERROGATORIES

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

29.06 For those firms or individuals listed in the table 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed In House		Not Registered Investment Advisor	NO

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
		0
		0
30.2999 TOTAL		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Valu Attributable to the Holding	4 Date of Valuation
		0	
		0	
		0	

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	115,242,242	116,033,792	791,550
31.2 Preferred stocks	0	0	0
31.3 Totals	115,242,242	116,033,792	791,550

31.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp.
 provides pricing for all other securities.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

GENERAL INTERROGATORIES

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

33.2 If no, list exceptions:

.....

34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes No

35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes No

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No

37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 20,378

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Title Insurance Rate Service Association Inc	\$ 7,049
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any?

\$ 43,423

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
NONE	\$ 0
.....	\$ 0
.....	\$ 0

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 3

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
NONE	\$ 0
.....	\$ 0
.....	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 25,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>76,545,000</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>76,545,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|---------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>4,965,029</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>4,965,029</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1	2	3	4	5
	2021	2020	2019	2018	2017
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	15,516,148	9,685,475	3,420,305	1,174,945	608,740
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	19,916,141	7,531,800	2,049,273	210,230	223,098
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	149,718,226	129,391,340	84,724,434	53,854,351	68,546,027
4. Total	185,150,515	146,608,615	90,194,012	55,239,526	69,377,865
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	176,207,425	139,999,250	89,110,785	57,076,864	70,742,546
6. Escrow and settlement service charges (Part 1A, Line 2)	3,442,098	1,177,193	386,500	89,120	7,985
7. Title examinations (Part 1A, Line 3)		14,825	16,675	1,750	
8. Searches and abstracts (Part 1A, Line 4)	1,383,876	428,100	583,564	9,469	
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	3,374,140	2,484,387	1,230,481	856,389	1,258,621
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	184,407,539	144,103,755	91,328,005	58,033,592	72,009,152
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	14,016,655	11,914,931	8,725,299	4,785,622	5,945,445
14. Net investment gain or (loss) (Line 11)	2,123,100	2,439,582	2,398,691	2,396,572	2,117,955
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	3,747,487	3,315,787	2,063,949	1,263,990	2,409,082
17. Net income (Line 15)	12,392,268	11,038,726	9,060,041	5,918,204	5,654,318
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	89,971	23,827	72,775	19,542	
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	132,876,712	117,302,324	107,559,261	104,482,277	120,269,767
20. Known claims reserve (Page 3, Line 1)	1,592,816	936,754	897,160	1,653,952	1,418,490
21. Statutory premium reserve (Page 3, Line 2)	76,544,746	67,651,137	61,063,493	59,990,092	61,831,022
22. Total liabilities (Page 3, Line 23)	81,494,867	71,517,062	64,504,897	63,456,690	65,306,413
23. Capital paid up (Page 3, Lines 25 + 26)	1,919,236	2,014,516	2,014,516	2,014,516	2,014,516
24. Surplus as regards policyholders (Page 3, Line 32)	51,381,845	45,785,262	43,054,364	41,025,587	54,963,354
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	23,147,533	19,267,227	10,731,129	4,458,664	6,634,661
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	90.0	96.7	88.2	95.7	81.3
27. Stocks (Lines 2.1 & 2.2)		0.9	1.0	1.0	0.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	10.0	2.5	10.8	3.3	17.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)		0.0	0.0		0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	31,091	(31,600)		(31,600)	20,225
48. Change in nonadmitted assets (Line 21)	(215,599)	(288,814)	74,245	151,611	2,597,423
49. Dividends to stockholders (Line 28)	(6,995,371)	(8,330,602)	(7,108,296)	(19,915,861)	(13,000,000)
50. Change in surplus as regards policyholders for the year (Line 31)	5,596,583	2,730,898	2,028,777	(13,937,767)	(7,790,886)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	1,119,747	395,306	1,455,279	1,573,657	2,273,613
52. Losses and allocated LAE incurred (Line 8, Col. 4)	1,775,809	434,899	698,487	1,809,120	1,992,131
53. Unallocated LAE incurred (Line 9, Col. 4)	414,894	486,447	687,745	750,949	866,623
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,190,703	921,346	1,386,232	2,560,069	2,858,754
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	4.2	2.8	2.0	1.8	1.1
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	79.3	82.0	81.9	80.5	82.6
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.8	6.3	5.0	5.1	4.1
58. Total (Lines 55 to 57)	91.2	91.1	88.9	87.3	87.8
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	1.2	0.6	1.5	4.4	4.0
60. Operating expenses incurred (Line 5)	91.2	91.1	88.9	87.3	87.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.4	91.7	90.4	91.8	91.7
63. Net operating gain or (loss) (Line 8)	7.6	8.3	9.6	8.2	8.3
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	1.2	0.6	1.5	4.6	4.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.9	89.5	90.1	91.8	91.1
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(1,706)	(2,338)	(2,458)	(1,270)	(4,888)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(3.7)	(5.4)	(6.0)	(2.3)	(7.8)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	868	(166)	228	944	1,034
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	1.9	(0.4)	0.6	1.7	1.6
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(3,779)	(4,350)	(3,257)	(5,426)	(8,378)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(8.8)	(10.6)	(5.9)	(8.6)	(14.4)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	346	(104)	1,054	1,313	1,872
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	0.8	(0.3)	1.9	2.1	3.2

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No [X]

If no, please explain:

Not Applicable



51020202145059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2021

NAIC Group Code 0670

NAIC Company Code 51020

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	24,129	8,541	12,063,556	1,398,459	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	24,129	8,541	12,063,556	1,398,459	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	45,285	19,821	18,839,662		16,338,827	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2		973		821	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	45,287	19,821	18,840,635		16,339,648	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	140,502	54,242	85,188,763	739,468	75,437,584	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	2	1	920		812	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	140,504	54,243	85,189,683	739,468	75,438,396	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	209,920	82,605	116,093,874	2,137,927	91,778,044	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	6,537	1,837	3,452,592	4,084,417	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	6,537	1,837	3,452,592	4,084,417	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	455	151	639,736	8,425	487,214	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	86	316	376,888		287,033	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	541	467	1,016,624	8,425	774,247	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	84,795	21,696	41,710,097	1,293,508	35,764,956	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	84,795	21,696	41,710,097	1,293,508	35,764,956	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	91,873	24,000	46,179,313	5,386,350	36,539,203	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RX											
3.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	8,213	2,160	11,266,886		7,633,850	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	8,213	2,160	11,266,886		7,633,850	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	8,213	2,160	11,266,886		7,633,850	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	30,666	10,378	15,516,148	5,484,461	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	30,666	10,378	15,516,148	5,484,461	X X X	X X X	14,473,038	363,254	36,272	423,768	35,225
4.04	Residential Policies Issued by Non-Affiliated Agents	45,779	19,997	19,538,280	8,425	16,873,147	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	88	316	377,861		287,854	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	45,867	20,313	19,916,141	8,425	17,161,001	X X X	X X X	18,428,740	(769)	92,683	54,866
4.07	Residential Policies Issued By Affiliated Agents	241,560	79,874	149,717,308	2,707,229	129,016,811	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	2	1	920		812	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	241,562	79,875	149,718,228	2,707,229	129,017,623	X X X	X X X	143,305,650	95,210	533,104	1,297,177
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	318,095	110,566	185,150,517	8,200,115	146,178,624	X X X	X X X	176,207,428	457,695	662,059	1,775,811
5.	Aggregate Write-in for Line 05											
6.	Total	318,095	110,566	185,150,517	8,200,115	146,178,624			3,987,055	3,987,055	176,207,428	457,695
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees								3,987,055			
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)								3,987,055			

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SCHEDULE E – PART 1A – SEGREGATED FUNDS HELD FOR OTHERS AS NON-INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Dallas, TX	3,652,293
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	3,652,293
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Dallas, TX	1,312,736
0299999 Total Non-Federally Insured Depositories	X X X	1,312,736
0399999 Total Open Depositories - Dec. 31st	X X X	4,965,029
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	4,965,029

1. Totals: Last day of January		23,165,172
2. February		40,662,385
3. March		27,044,749
4. April		15,948,262
5. May		10,674,585
6. June		14,778,153
7. July		17,531,573
8. August		28,875,744
9. September		15,178,117
10. October		38,729,390
11. November		18,820,460
12. December		4,965,029

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	4,965,029		4,965,029
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	4,965,029		4,965,029
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	4,965,029		4,965,029
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			4,089,473
7. Suspended depositories			
8. Total general funds			4,089,473
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			9,054,502
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			4,089,473
15. Company funds on hand			
16. Total company funds on hand and on deposit			4,089,473

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		21,364,468	
18. Suspended depositories			
19. Total segregated funds held for others		21,364,468	
Company Funds on Deposit			
20. Open depositories		1,984,053	
21. Suspended depositories			
22. Total company funds on deposit		1,984,053	
Total All Funds on Deposit			
23. Open depositories		23,348,521	
24. Suspended depositories			
25. Total all funds on deposit		23,348,521	

SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [X] No []
- 2.2 If yes, give details below.
 Lease with Property Insight, LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 East Chandler Blvd, Suite 110, Phoenix, AZ 85048, \$6,264/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,208/mo, expiring 4/30/2023. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$7,041/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,507/mo, expiring 12/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA 30319, \$33,359/mo, expiring 05/31/2025. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN 55402, \$38,402/mo, expiring 01/31/2024. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, NA, Lessor, 500 North Rainbow Blvd, Suite 100, Las Vegas, NV 89108, \$14,113/mo, expiring 12/31/2023. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$116,347/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, NA, Lessor, 425 Commercial Street, 1st floor, Mount Vernon, WA 98273, \$11,290/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$22,769/mo, expiring 7/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
NONE												
9999999	Grand Total											

SCHEDULE F – PART 2

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1120337 AA-3190871	00000 00000	Aspen Insurance UK Limited Lancashire Insurance Company Ltd.	GBR BMU			1 1						
1299999	Total Authorized - Other Non-U.S. Insurers#					2						
1399999	Total Authorized - Total Authorized					2						
13-4924125	10227	Munich Reinsurance America Inc.	DE			5						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					5						
AA-3194139 AA-1370021 AA-3191179 AA-1120191	00000 00000 00000 00000	Axis Specialty Limited Swiss Reinsurance Europe Third Point Reinsurance Convex Insurance UK	BMU LUX BMU GBR			5 2 2 1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					10						
2699999	Total Unauthorized - Total Unauthorized					15						
AA-3194126 CR-1126623 CR-1128987 CR-1126435 CR-1120102 CR-1128003 CR-1126006 CR-1127084 AA-1120075 CR-1120124 CR-3194101 CR-1340125	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Arch Reinsurance Ltd. Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.1458 RNR Lloyd's Syndicate No.2003 SJC Lloyd's Syndicate No.4472 LIB Lloyd's Syndicate No. 1084 CSL Lloyd's Syndicate No.4020 ARK Lloyd's Syndicate No.1945 SII Everest Reinsurance (Bermuda) Limited Hannover Ruckversicherung SE	BMU GBR GBR GBR GBR GBR GBR GBR GBR GBR BMU DEU			1 6 2 2 2 4 3 2 1 1 2 6						
3899999	Total Certified - Other Non-U.S. Insurers#					32						
3999999	Total Certified - Total Certified					32						
9999999	Totals					49						

SCHEDULE F – PART 4

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 OMITTED)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
NONE																	
9999999	Totals			XXX	XXX	XXX						XXX		XXX	XXX		

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(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
OR-001	Wholly Owned	01/01/1960	12/31/2021	01/31/2011	2,300,000	460,000	Amortized cost		230,000
					2,300,000	460,000	X X X		230,000

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
NONE										
999999 Totals								XXX	XXX	

SCHEDULE H - PART 3

Showing All Title Plants Sold or Otherwise Disposed of During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		3 From	4 To					9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
		NONE										
9999999 Totals												

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	690,000
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	_____
2.2 Totals, Part 3, Col. 9	_____
3. Cost of acquisition, Part 2, Col. 8	_____
4. Totals	690,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	230,000
5.2 Totals, Part 3, Col. 10	_____
6. Consideration received on sales, Part 3, Col. 12	_____
7. Net profit (loss) on sales, Part 3, Col. 13	_____
8. Book value, December 31, current year	460,000

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	460,000	690,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	460,000	690,000

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	915,110	4,404	66,973	7,534	978,953	13,619			15,473		
2. 2012	151,572	333,516		7,348	1,663	339,201	477			2,002		
3. 2013	102,460	234,828		10,026	1,694	243,160	1,169			2,116		
4. 2014	37,430	90,224		2,020	313	91,931	625			481		
5. 2015	32,830	76,213		1,358	221	77,350	541			273		
6. 2016	40,353	83,217		1,645	6	84,856	1,732			234		
7. 2017	23,926	69,378		1,267	5	70,640	52			163		
8. 2018	21,505	55,240		957	4	56,193	32			180		
9. 2019	44,905	90,194		2,217	10	92,401				35		
10. 2020	87,417	146,609		4,105	22	150,692	374			46		
11. 2021	110,565	185,151		8,200	49	193,302	30			14		
12. Totals	X X X	2,279,680	4,404	106,116	11,521	2,378,679	18,651			21,017		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	7,717	3,515	32,607	7,287	315			2,196		1	242
2. 2012	1,294	886	3,365	1,060	102			980			154
3. 2013	1,411	955	4,240	707	554			664			450
4. 2014	326	482	1,588	231	193			326			5
5. 2015	186	453	1,267	178	18			370			44
6. 2016	133	448	2,414	130	16			606			15
7. 2017	102	392	607	87	27			667			221
8. 2018	49	322	534	60	169			626			279
9. 2019	7	216	251	50	111			1,533			356
10. 2020		208	628	33	67			3,809			1,132
11. 2021		45	89	12	21			7,092		1	377
12. Totals	11,225	7,922	47,590	9,835	1,593			18,869		2	3,275

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	2,752	29	31,603			1	31,602	3.864	3.877	X X X	2,752
2. 2012	1,236	15	3,561				3,561	1.380	1.386	3.036	1,236
3. 2013	1,668	18	4,503				4,503	2.516	2.534	5.766	1,668
4. 2014	524	5	1,625				1,625	2.341	2.349	5.643	524
5. 2015	432	7	1,202				1,202	2.229	2.236	5.175	432
6. 2016	637	6	2,588				2,588	3.666	3.667	7.561	637
7. 2017	915	12	909				909	2.194	2.194	6.361	915
8. 2018	1,074	8	1,007				1,007	2.911	2.911	7.477	1,074
9. 2019	2,000	10	1,679				1,679	2.496	2.496	5.013	2,000
10. 2020	5,008	13	4,296				4,296	3.844	3.845	6.447	5,008
11. 2021	7,489	9	7,157			1	7,156	4.093	4.094	6.854	7,489
12. Totals	23,735	132	60,130			2	60,128	X X X	X X X	X X X	23,735

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	18,109	3	10,082	33	28,161	385			644		
2. 2012	2,752	5,623		5,146		10,769	97			93		
3. 2013	2,008	3,996		5,651		9,647	850			94		
4. 2014	341	818		823	3	1,638	32			1		
5. 2015	43	207		87	1	293	7					
6. 2016	49	220		101		321						
7. 2017	141	609		10		619						
8. 2018	525	1,175		133		1,308						
9. 2019	2,433	3,420		1,148		4,568						
10. 2020	6,696	9,685		2,645	1	12,329	363			36		
11. 2021	10,378	15,516		5,484	4	20,996						
12. Totals	X X X	59,378	3	31,310	42	90,649	1,734			868		

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	181	505	1,534	453				140				15
2. 2012	15	191	381	20				63				10
3. 2013	15	58	1,002	11				42				29
4. 2014		33	66	6				21				
5. 2015		48	55					24				3
6. 2016		33	33					39				1
7. 2017		19	19					43				14
8. 2018		19	19	1				40				18
9. 2019		34	34	2				98				23
10. 2020		113	512	3	35			243				72
11. 2021		15	15	1				453				24
12. Totals	211	1,068	3,670	497	35			1,206				209

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	155		1,169			1,169	9.327	9.342	X X X		155
2. 2012	73		253			253	8.074	8.074	16.497		73
3. 2013	71		986			986	26.852	26.852	53.436		71
4. 2014	21		54			54	10.636	10.675	25.513		21
5. 2015	27		31			31	39.614	39.806	190.698		27
6. 2016	40		39			39	33.182	33.182	148.980		40
7. 2017	57		43			43	12.479	12.479	53.901		57
8. 2018	58		40			40	6.553	6.553	14.667		58
9. 2019	121		98			98	4.532	4.532	6.371		121
10. 2020	350	1	677			677	8.900	8.901	12.873		350
11. 2021	477	1	453			453	3.171	3.172	4.741		477
12. Totals	1,450	2	3,843			3,843	X X X	X X X	X X X		1,450

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	897,001	4,401	56,891	7,501	950,792	13,234				14,829		
2. 2012	148,820	327,893		2,202	1,663	328,432	380				1,909		
3. 2013	100,452	230,832		4,375	1,694	233,513	319				2,022		
4. 2014	37,089	89,406		1,197	310	90,293	593				480		
5. 2015	32,787	76,006		1,271	220	77,057	534				273		
6. 2016	40,304	82,997		1,544	6	84,535	1,732				234		
7. 2017	23,785	68,769		1,257	5	70,021	52				163		
8. 2018	20,980	54,065		824	4	54,885	32				180		
9. 2019	42,472	86,774		1,069	10	87,833					35		
10. 2020	80,721	136,924		1,460	21	138,363	11				10		
11. 2021	100,187	169,635		2,716	45	172,306	30				14		
12. Totals	X X X	2,220,302	4,401	74,806	11,479	2,288,030	16,917				20,149		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	7,536	3,010	31,073	6,834	315				2,056		1	227
2. 2012	1,279	695	2,984	1,040	102				917			144
3. 2013	1,396	897	3,238	696	554				622			421
4. 2014	326	449	1,522	225	193				305			5
5. 2015	186	405	1,212	178	18				346			41
6. 2016	133	415	2,381	130	16				567			14
7. 2017	102	373	588	87	27				624			207
8. 2018	49	303	515	59	169				586			261
9. 2019	7	182	217	48	111				1,435			333
10. 2020		95	116	30	32				3,566			1,060
11. 2021		30	74	11	21				6,639		1	353
12. Totals	11,014	6,854	43,920	9,338	1,558				17,663		2	3,066

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	2,597	29	30,434		1	30,433	3.754	3.767	X X X	2,597	
2. 2012	1,163	15	3,308			3,308	1.265	1.271	2.787	1,163	
3. 2013	1,597	18	3,517			3,517	2.095	2.110	4.813	1,597	
4. 2014	503	5	1,571			1,571	2.265	2.273	5.460	503	
5. 2015	405	7	1,171			1,171	2.127	2.134	4.932	405	
6. 2016	597	6	2,549			2,549	3.588	3.588	7.389	597	
7. 2017	858	12	866			866	2.103	2.103	6.079	858	
8. 2018	1,016	8	967			967	2.832	2.832	7.297	1,016	
9. 2019	1,879	10	1,581			1,581	2.415	2.416	4.935	1,879	
10. 2020	4,658	12	3,619			3,619	3.487	3.487	5.914	4,658	
11. 2021	7,012	8	6,704		1	6,703	4.178	4.178	7.073	7,012	
12. Totals	22,285	130	56,287		2	56,285	X X X	X X X	X X X	22,285	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	12,480	12,654	12,520	12,576	12,651	12,618	12,634	12,620	12,633	12,647	14	27
2. 2002	2,717	2,754	2,730	2,740	2,567	2,549	2,524	2,507	2,523	2,547	24	40
3. 2003	4,445	4,610	4,678	4,607	4,537	4,562	4,817	4,983	5,032	5,030	(2)	47
4. 2004	1,959	2,041	2,036	2,054	2,019	2,014	1,970	1,950	1,972	1,948	(24)	(2)
5. 2005	37	35	48	63	64	61	60	60	59	58	(1)	(2)
6. 2006	280	274	282	257	256	253	250	245	241	240	(1)	(5)
7. 2007	255	195	197	206	235	210	275	256	296	295	(1)	39
8. 2008	777	377	398	497	437	364	388	387	366	365	(1)	(22)
9. 2009	1,545	1,106	1,285	1,170	1,178	1,212	1,368	1,427	1,413	1,380	(33)	(47)
10. 2010	10,518	7,920	6,688	5,372	4,680	4,226	4,276	4,183	4,023	3,998	(25)	(185)
11. 2011	11,093	8,408	6,293	4,423	3,954	3,970	3,938	3,414	3,213	3,094	(119)	(320)
12. 2012	16,305	12,811	9,355	5,887	5,136	4,525	4,261	4,122	3,786	3,561	(225)	(561)
13. 2013	X X X	10,793	9,805	7,581	5,689	5,290	5,234	4,802	4,232	4,503	271	(299)
14. 2014	X X X	X X X	3,932	3,044	2,515	1,809	1,912	1,934	1,691	1,625	(66)	(309)
15. 2015	X X X	X X X	X X X	3,453	2,882	1,889	1,670	1,421	1,312	1,202	(110)	(219)
16. 2016	X X X	X X X	X X X	X X X	5,435	3,795	3,232	2,946	2,798	2,588	(210)	(358)
17. 2017	X X X	X X X	X X X	X X X	X X X	2,357	1,625	1,190	1,147	909	(238)	(281)
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1,786	1,315	1,133	1,007	(126)	(308)
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,693	2,247	1,679	(568)	(1,014)
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,561	4,296	(265)	X X X
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,156	X X X	X X X
22. Totals											(1,706)	(3,779)

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	11,978	12,119	12,166	12,245	12,295	12,376	12,391	12,396	12,409	12,427	866	2,355
2. 2002	1,962	2,005	2,070	2,409	2,411	2,417	2,417	2,417	2,418	2,444	107	212
3. 2003	3,746	3,870	4,025	4,131	4,137	4,184	4,347	4,752	4,815	4,846	223	369
4. 2004	1,599	1,684	1,723	1,772	1,792	1,799	1,805	1,812	1,812	1,812	99	274
5. 2005	31	31	31	52	56	56	56	56	56	56	15	66
6. 2006	224	231	240	222	229	229	229	229	229	229	24	31
7. 2007	68	104	142	121	164	155	213	201	257	257	48	95
8. 2008	296	324	338	306	284	284	289	304	294	297	36	50
9. 2009	287	476	754	832	911	988	1,060	1,235	1,245	1,248	100	180
10. 2010	1,749	2,355	2,593	2,395	2,433	2,673	2,831	3,026	3,092	3,139	503	726
11. 2011	685	1,173	1,374	1,298	1,532	2,280	2,392	2,235	2,330	2,337	344	535
12. 2012	189	827	1,122	1,289	1,543	1,844	2,032	2,335	2,424	2,479	402	643
13. 2013	X X X	208	853	1,320	2,363	2,771	3,005	3,177	2,954	3,285	339	350
14. 2014	X X X	X X X	74	204	641	690	913	1,135	1,111	1,106	120	106
15. 2015	X X X	X X X	X X X	215	519	675	773	761	780	814	84	87
16. 2016	X X X	X X X	X X X	X X X	1,544	1,689	1,878	1,937	1,963	1,966	57	67
17. 2017	X X X	X X X	X X X	X X X	X X X	15	46	82	215	215	39	36
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	24	64	130	212	31	21
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15	35	15	15	25
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	420	4	4	16
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44	44	3

SCHEDULE P – PART 2B – POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	122	169	50	31	98	5		4	10	
2. 2002	638	640	568	243	12	3				28
3. 2003	339	527	469	179	190	222	270	90	2	2
4. 2004	12	82	56	7	9	31				
5. 2005			14	7	4					
6. 2006	4	1								
7. 2007	22	74	21	7	4	7	6	10		2
8. 2008	30	24	21	11			1		14	11
9. 2009	350	325	208	44	27	29	166	9	48	6
10. 2010	969	753	480	399	353	296	320	135	184	214
11. 2011	370	302	351	146	257	108	260	93	67	52
12. 2012	343	434	547	172	307	238	274	235	151	102
13. 2013	X X X	90	371	1,128	152	201	158	123	85	554
14. 2014	X X X	X X X	3	62	103	95	55	127	67	193
15. 2015	X X X	X X X	X X X	28	124	84	72	17	58	18
16. 2016	X X X	X X X	X X X	X X X	60	97	26	15	57	16
17. 2017	X X X	X X X	X X X	X X X	X X X	2	22	29	122	27
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	24	10	47	169
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X		19	111
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	67
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21

SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2002										
3. 2003										
4. 2004										
5. 2005										
6. 2006										
7. 2007										
8. 2008										
9. 2009										
10. 2010										
11. 2011										
12. 2012										
13. 2013	X X X									
14. 2014	X X X	X X X								
15. 2015	X X X	X X X	X X X							
16. 2016	X X X	X X X	X X X	X X X						
17. 2017	X X X	X X X	X X X	X X X	X X X					
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	380	367	304	301	258	237	243	220	214	220
2. 2002	117	109	92	88	144	129	107	90	105	75
3. 2003	360	213	184	297	210	156	200	141	215	182
4. 2004	348	275	257	275	218	184	165	138	160	136
5. 2005	6	4	3	4	4	5	4	4	3	2
6. 2006	52	42	42	35	27	24	21	16	12	11
7. 2007	165	17	34	78	67	48	56	45	39	36
8. 2008	451	29	39	180	153	80	98	83	58	57
9. 2009	908	305	323	294	240	195	142	183	120	126
10. 2010	7,800	4,812	3,615	2,578	1,894	1,257	1,125	1,022	747	645
11. 2011	10,038	6,933	4,568	2,979	2,165	1,582	1,286	1,086	816	705
12. 2012	15,773	11,550	7,686	4,426	3,286	2,443	1,955	1,552	1,211	980
13. 2013	X X X	10,495	8,581	5,133	3,174	2,318	2,071	1,502	1,193	664
14. 2014	X X X	X X X	3,855	2,778	1,771	1,024	944	672	513	326
15. 2015	X X X	X X X	X X X	3,210	2,239	1,130	825	643	474	370
16. 2016	X X X	X X X	X X X	X X X	3,831	2,009	1,328	994	778	606
17. 2017	X X X	X X X	X X X	X X X	X X X	2,340	1,557	1,079	810	667
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1,738	1,241	956	626
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,693	2,213	1,533
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,555	3,809
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,091

SCHEDULE P – PART 3 – INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	24,036	25,313	24,281	23,674	23,885	23,873	23,875	23,754	23,721	23,645	(76)	(109)
2. 2012	1,978	2,502	2,823	1,957	2,149	2,155	2,226	2,176	2,176	2,176		
3. 2013	XXX	1,012	2,289	2,035	2,953	2,996	3,018	3,036	3,136	3,173	37	137
4. 2014	XXX	XXX	1,272	1,694	2,011	2,644	2,813	2,594	2,583	3,148	565	554
5. 2015	XXX	XXX	XXX	1,916	1,542	1,480	1,619	1,742	1,233	1,233		(509)
6. 2016	XXX	XXX	XXX	XXX	2,013	2,439	2,315	2,352	2,318	2,311	(7)	(41)
7. 2017	XXX	XXX	XXX	XXX	XXX	957	1,622	1,944	2,122	2,098	(24)	154
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	865	983	960	939	(21)	(44)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	470	636	674	38	204
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	957	356	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	XXX	XXX
12. Totals											868	346

SCHEDULE P – PART 3A – PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	21,898	22,419	22,802	23,051	23,511	23,513	23,611	23,619	23,635	23,645	1,458	2,848
2. 2012	917	2,068	2,329	1,884	2,138	2,152	2,173	2,176	2,176	2,176	258	737
3. 2013	XXX	919	1,852	1,832	2,875	2,936	3,009	3,026	3,040	3,104	253	1,062
4. 2014	XXX	XXX	522	1,358	1,795	2,621	2,685	2,540	2,569	2,649	216	242
5. 2015	XXX	XXX	XXX	686	990	1,245	1,415	1,593	1,232	1,233	233	215
6. 2016	XXX	XXX	XXX	XXX	1,544	2,134	2,270	2,286	2,314	2,311	327	329
7. 2017	XXX	XXX	XXX	XXX	XXX	525	1,061	1,838	2,053	2,071	262	309
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	475	819	845	840	229	241
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	443	505	144	145
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242	590	56	73
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	544	20	46

SCHEDULE P – PART 3B – LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2,139	2,895	1,479	623	374	360	264	135	86	
2. 2012	1,061	434	494	73	11	3	53			
3. 2013	XXX	93	437	203	78	60	9	10	96	69
4. 2014	XXX	XXX	750	336	216	23	128	54	14	499
5. 2015	XXX	XXX	XXX	1,230	552	235	204	149	1	
6. 2016	XXX	XXX	XXX	XXX	469	305	45	66	4	
7. 2017	XXX	XXX	XXX	XXX	XXX	432	561	106	69	27
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	390	164	115	99
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	193	169
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359	367
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363

SCHEDULE P – PART 3C – BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX	NONE					
7. 2017	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4A - POLICY YEAR REPORTED CLAIM COUNTS

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	3,190	3,256	3,204	3,204	3,208	3,212	3,216	3,217	3,221	3,221
2. 2002	279	295	299	302	309	312	314	317	318	320
3. 2003	502	553	565	578	584	589	591	592	592	594
4. 2004	333	353	359	363	366	369	369	371	372	374
5. 2005	72	75	77	78	80	80	80	80	80	81
6. 2006	39	48	50	51	54	54	54	55	55	55
7. 2007	75	93	105	113	127	131	138	141	143	144
8. 2008	45	57	61	65	73	80	82	84	87	87
9. 2009	98	165	192	219	240	258	271	275	279	282
10. 2010	403	694	812	907	1,008	1,111	1,180	1,218	1,234	1,241
11. 2011	202	442	541	609	697	764	831	871	880	888
12. 2012	63	472	569	650	795	898	986	1,027	1,048	1,060
13. 2013	X X X	117	226	306	428	525	617	674	694	707
14. 2014	X X X	X X X	20	65	127	170	199	224	228	231
15. 2015	X X X	X X X	X X X	18	74	126	150	165	175	178
16. 2016	X X X	X X X	X X X	X X X	15	71	103	118	126	130
17. 2017	X X X	X X X	X X X	X X X	X X X	15	53	71	78	87
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	7	36	55	60
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13	34	50
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	33
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	390	389	834	848	853	857	863	864	865	866
2. 2002	49	49	88	97	100	101	105	105	107	107
3. 2003	94	95	179	208	212	217	220	222	223	223
4. 2004	35	36	81	92	95	96	97	99	99	99
5. 2005	5	5	12	13	14	15	15	15	15	15
6. 2006	6	6	17	21	23	24	24	24	24	24
7. 2007	3	3	14	24	29	37	39	45	47	48
8. 2008	2	5	13	21	26	29	34	35	36	36
9. 2009	7	10	27	58	76	81	90	96	96	100
10. 2010	29	49	155	278	357	415	454	482	496	503
11. 2011	5	24	74	181	225	266	296	330	335	344
12. 2012		6	37	138	219	278	324	359	391	402
13. 2013	X X X	1	27	89	134	188	248	299	325	339
14. 2014	X X X	X X X	1	19	44	68	83	103	115	120
15. 2015	X X X	X X X	X X X	1	11	38	61	76	79	84
16. 2016	X X X	X X X	X X X	X X X	3	19	35	49	52	57
17. 2017	X X X	X X X	X X X	X X X	X X X	1	12	26	31	39
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1	7	20	31
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	7	15
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	4
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	2,314	2,677	2,347	2,344	2,346	2,348	2,350	2,351	2,354	2,355
2. 2002	206	221	198	200	207	208	209	209	211	212
3. 2003	368	411	357	360	365	366	366	366	367	369
4. 2004	269	293	261	266	268	271	271	272	273	274
5. 2005	65	68	63	63	64	65	65	65	65	66
6. 2006	31	37	31	30	30	30	30	31	31	31
7. 2007	59	74	79	83	87	90	91	93	95	95
8. 2008	26	42	39	40	43	47	47	47	50	50
9. 2009	68	105	126	140	150	165	172	175	178	180
10. 2010	257	425	488	542	588	646	688	714	724	726
11. 2011	105	235	332	374	417	461	497	523	533	535
12. 2012	13	277	382	431	495	567	605	628	639	643
13. 2013	X X X	43	114	147	204	256	309	330	340	350
14. 2014	X X X	X X X	6	25	55	76	94	102	105	106
15. 2015	X X X	X X X	X X X	5	34	65	74	82	85	87
16. 2016	X X X	X X X	X X X	X X X	3	27	50	60	66	67
17. 2017	X X X	X X X	X X X	X X X	X X X	8	28	37	36	36
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1	13	18	21
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	17	25
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	16
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3

SCHEDULE P – PART 5A - REPORT YEAR REPORTED CLAIM COUNTS

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306
2. 2012	995	995	995	995	995	995	995	995	995	995	995
3. 2013	X X X	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319
4. 2014	X X X	X X X	460	460	460	460	460	460	460	460	460
5. 2015	X X X	X X X	X X X	448	448	448	448	448	448	448	448
6. 2016	X X X	X X X	X X X	X X X	657	657	657	657	657	657	657
7. 2017	X X X	X X X	X X X	X X X	X X X	580	580	580	580	580	580
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	476	476	476	476	476
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	308	308	308	308
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	161	161	161
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	125

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	621	640	1,343	1,436	1,448	1,453	1,454	1,456	1,456	1,458	1,458
2. 2012	4	29	92	236	252	254	256	257	258	258	258
3. 2013	X X X	9	75	207	240	243	250	252	253	253	253
4. 2014	X X X	X X X	49	138	189	206	210	213	214	216	216
5. 2015	X X X	X X X	X X X	71	169	203	218	223	231	233	233
6. 2016	X X X	X X X	X X X	X X X	123	261	302	322	326	327	327
7. 2017	X X X	X X X	X X X	X X X	X X X	110	212	251	255	262	262
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	99	187	214	229	229
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75	127	144	144
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	56	56
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	3,406	3,503	2,849	2,848	2,849	2,848	2,848	2,847	2,848	2,848	2,848
2. 2012	375	738	740	735	736	736	737	737	737	737	737
3. 2013	X X X	667	1,063	1,061	1,062	1,062	1,062	1,062	1,062	1,062	1,062
4. 2014	X X X	X X X	171	243	242	242	241	241	242	242	242
5. 2015	X X X	X X X	X X X	163	208	212	213	214	215	215	215
6. 2016	X X X	X X X	X X X	X X X	259	330	330	329	329	329	329
7. 2017	X X X	X X X	X X X	X X X	X X X	266	309	309	309	309	309
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	207	239	241	241	241
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	125	143	145	145
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	66	73	73
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to split ULAE and IBNR between agent and direct offices.
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R			4,030	50	15,693	10,032	19,450	11,433
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX			3,943,557	187,990	3,832,922	(6,692)	(30,944)	
4. Arkansas	AR	L R			1,440		8,497	6,084	6,000	3,535
5. California	CA	L RSX	11,230,832	18,559,270	28,417,239	1,215,405	53,697,842	694,468	1,305,327	902,790
6. Colorado	CO	L RSX			3,937,998	155,325	3,816,601	(279)	13,277	18,858
7. Connecticut	CT	L R	3,301,680			4,061,871	3,127,572	6,999	4,492	16,050
8. Delaware	DE	L R			925,295	245,889	872,080	111	(2,985)	4,433
9. District of Columbia	DC	L R			586,075	50,700	532,605	26,603	130,380	110,876
10. Florida	FL	L RX			11,266,886		11,227,040	12,155	10,801	20,841
11. Georgia	GA	L R		1,016,624	3,476,099		4,296,309	(1,720)	(6,612)	4,154
12. Hawaii	HI	L RSX					1,782			
13. Idaho	ID	L RSE		58,882	58,015		127,322			
14. Illinois	IL	L R			2,713,831	326,725	2,664,554	6,896	(777)	11,729
15. Indiana	IN	L R			1,534,048		1,495,062	(4,498)	(19,659)	
16. Iowa	IA	N NONE			812	1,585	1,254	302	13,677	13,375
17. Kansas	KS	L RSX			832,531	35	794,458			
18. Kentucky	KY	L R			797,749		760,125	(6,916)	(10,628)	9,416
19. Louisiana	LA	L R			590,946		570,460	(1,026)	(83,922)	16,693
20. Maine	ME	L R			570,725	24,746	545,722	(7,680)	20,653	28,333
21. Maryland	MD	L R			4,385,431		4,173,555	38,737	1,684	61,676
22. Massachusetts	MA	L R	150,410			31,221	180,987	(14,952)	(25,303)	2,500
23. Michigan	MI	L RSX			1,677,715	90	1,621,513	(16,375)	(17,399)	
24. Minnesota	MN	L R			2,014,886	50	1,958,053	(10,019)	(21,845)	3,051
25. Mississippi	MS	L R			350,444	43,650	333,149	25,704	13,240	965
26. Missouri	MO	L R				150	75,281	(4,366)	(6,958)	7,185
27. Montana	MT	L RSX			463,963		441,198	(4,219)	(40,588)	
28. Nebraska	NE	L RSE			379,410	24,325	368,034	878		1,887
29. Nevada	NV	L RSX	354,853	281,365	2,029,561	199,295	2,550,705	14,905	38,230	23,325
30. New Hampshire	NH	L R			464,109	21,575	452,446	(5,917)	(6,360)	
31. New Jersey	NJ	L R			7,107,405	369,886	7,028,847	8,749	7,799	6,296
32. New Mexico	NM	L RSX					2			
33. New York	NY	L RSX			6,067,254		5,947,189	69,454	39,611	37,712
34. North Carolina	NC	L R			8,819,163		8,266,985	196,809	216,146	38,936
35. North Dakota	ND	L R			208,140		197,590			
36. Ohio	OH	L RSX			3,564,314		3,424,216	691	12,016	15,665
37. Oklahoma	OK	L R					569			
38. Oregon	OR	L RSX			14,905,367	100	14,525,962	(2,197)	1,746	3,943
39. Pennsylvania	PA	L RSXCE			10,470,760	649,903	10,424,149	42,970	109,865	125,139
40. Rhode Island	RI	L R			89,020	6,895	84,678			
41. South Carolina	SC	L R			43,524		56,962			
42. South Dakota	SD	L RSX	477,871			74,459	463,725			
43. Tennessee	TN	L R			4,155,096	503,420	3,898,775	47,170	47,170	
44. Texas	TX	L RSXC					110,306	1,669	1,614	
45. Utah	UT	L RSX			3,319,925		3,145,018			
46. Vermont	VT	L R			97,385	4,625	90,984			
47. Virginia	VA	L R	502		3,768,624		3,556,597	3,624	(903)	13,670
48. Washington	WA	L RSX			14,691,573	125	13,480,159	161	161	
49. West Virginia	WV	L R			345,318		326,732	356	356	
50. Wisconsin	WI	L RSE			642,565	25	635,015	(8,917)	36,999	78,350
51. Wyoming	WY	L RSX					147			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	X X X	X X X	15,516,148	19,916,141	149,718,228	8,200,115	176,207,428	1,119,754	1,775,811	1,592,816

DETAILS OF WRITE-INS										
58001		X X X								
58002		X X X								
58003		X X X								
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X							
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X							

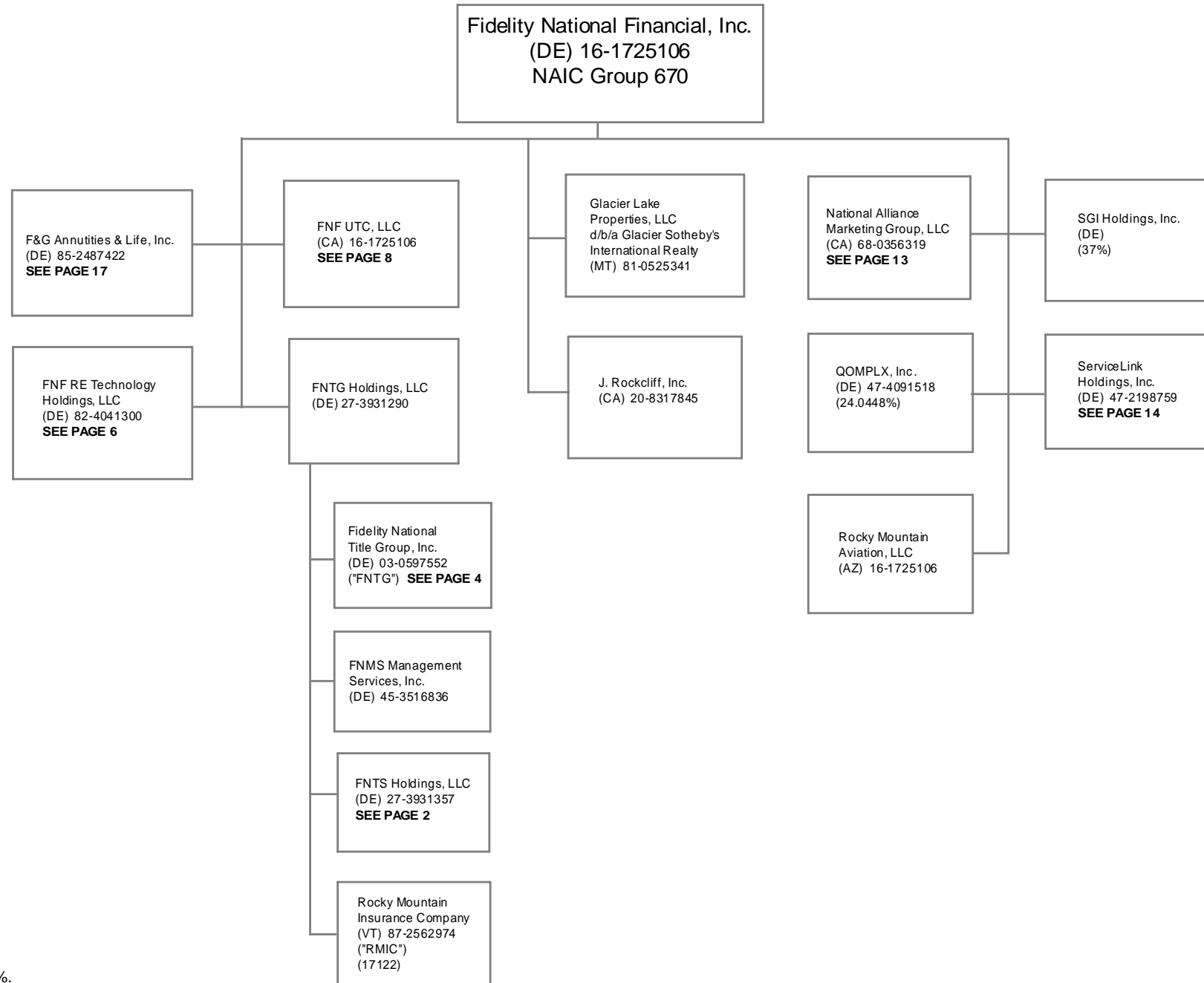
NONE

- (a) Active Status Counts
- L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 49
 - E – Eligible - Reporting entities eligible or approved to write surplus lines
 - R - Registered - Non-domiciled RRGs
 - Q - Qualified - Qualified or accredited reinsurer
 - N – None of the above - Not allowed to write business in the state 8

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

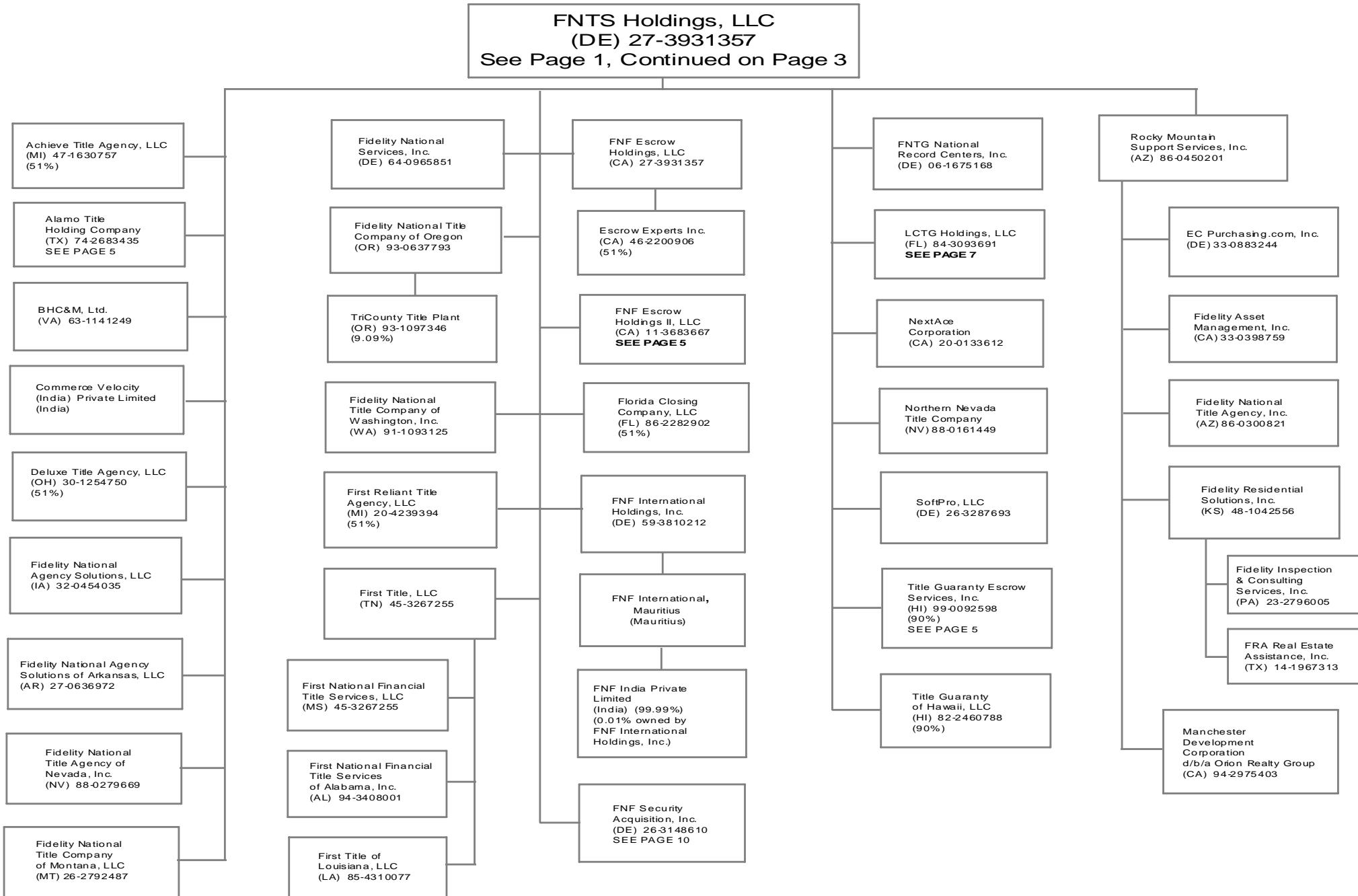
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

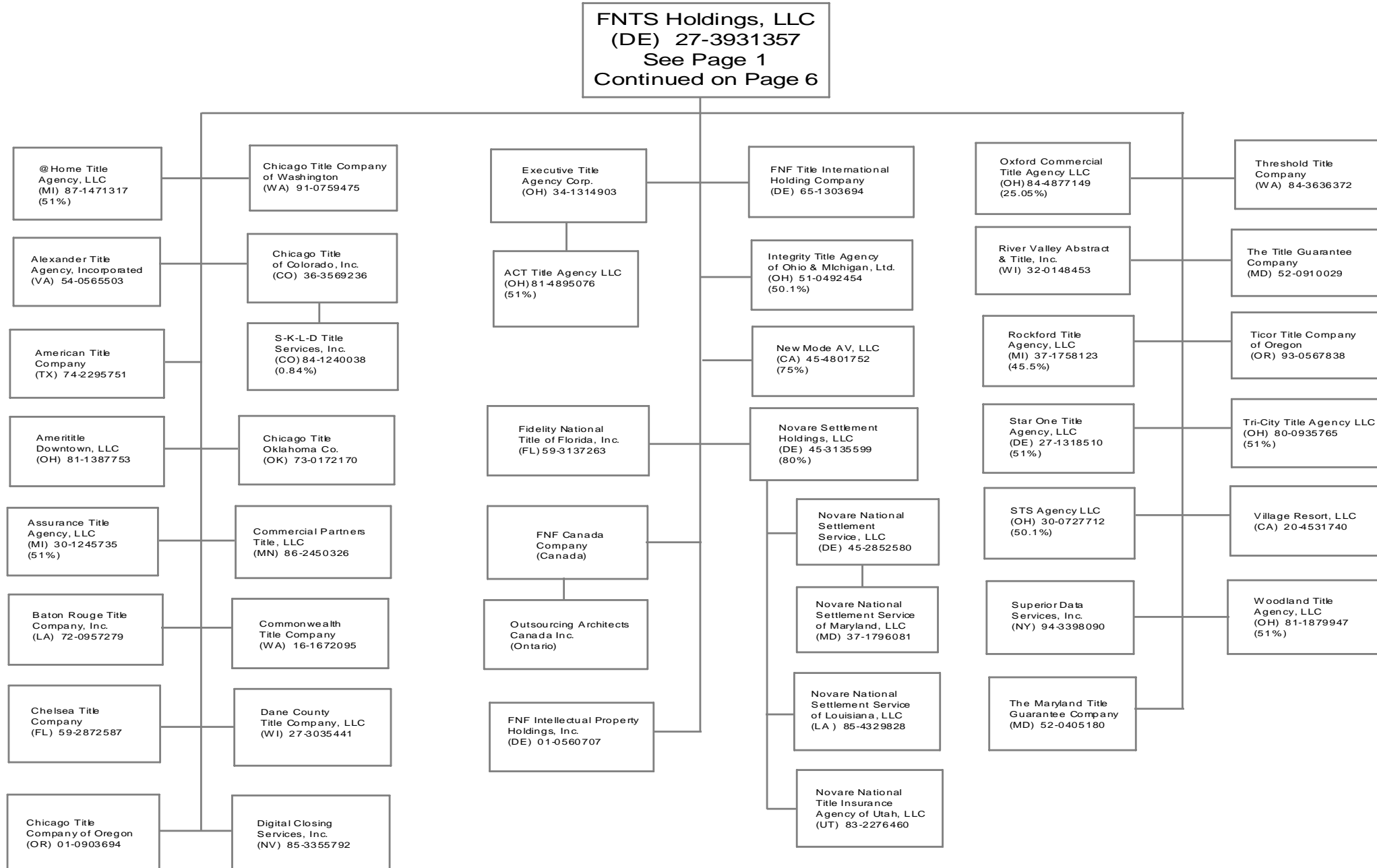


43.1

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

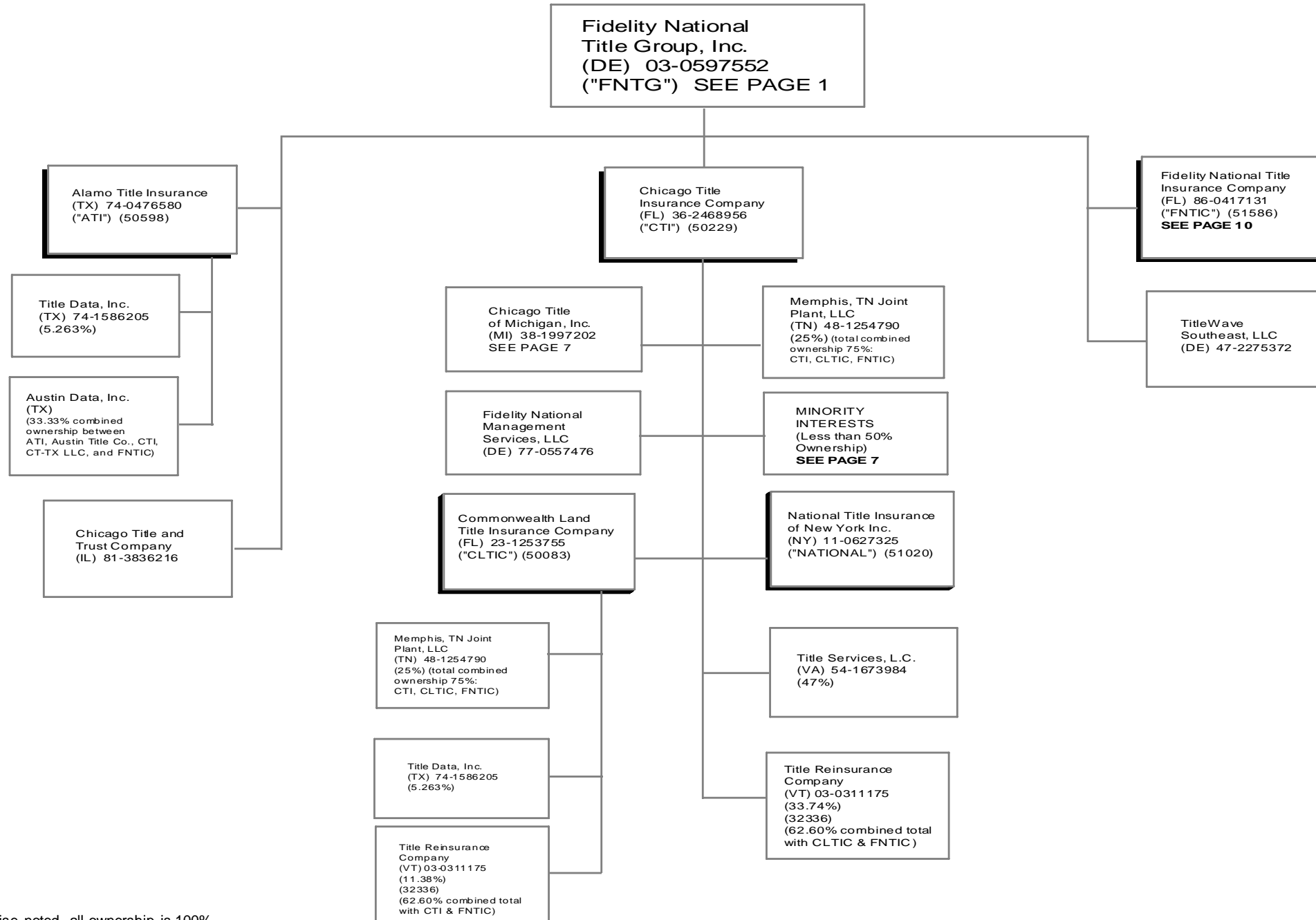


432

Unless otherwise noted, all ownership is 100%.

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

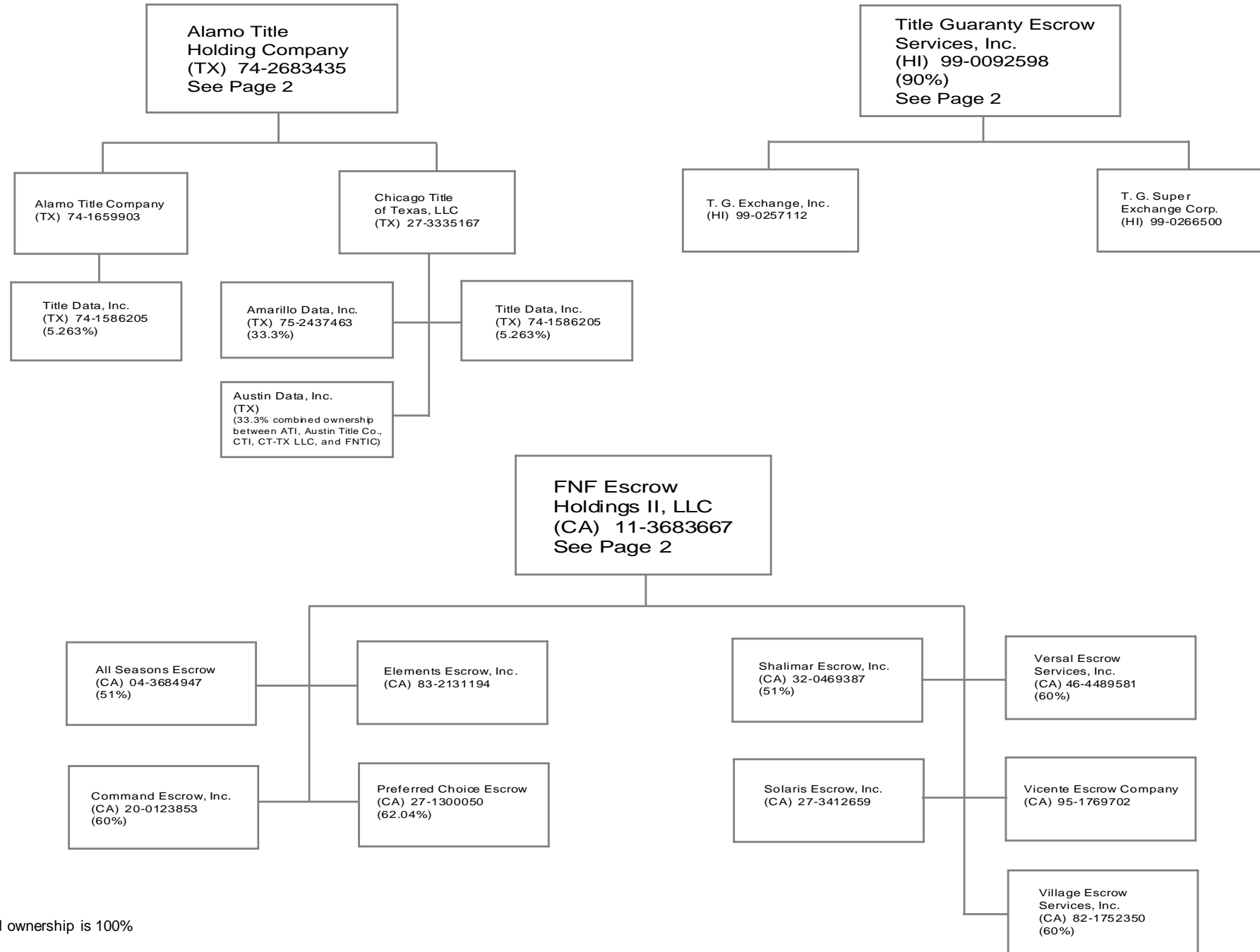
PART 1 - ORGANIZATIONAL CHART



433

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

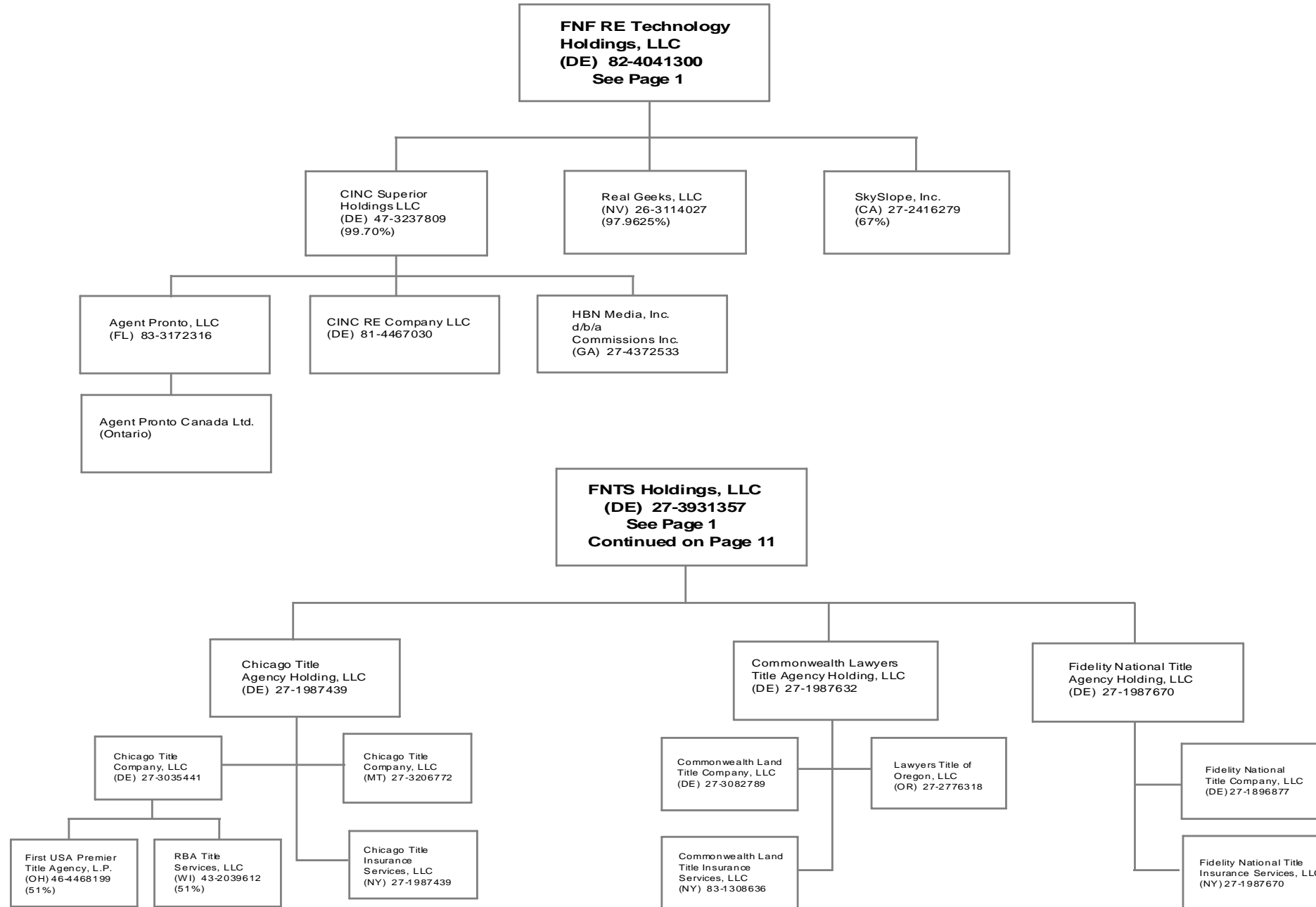
PART 1 - ORGANIZATIONAL CHART



43.4

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

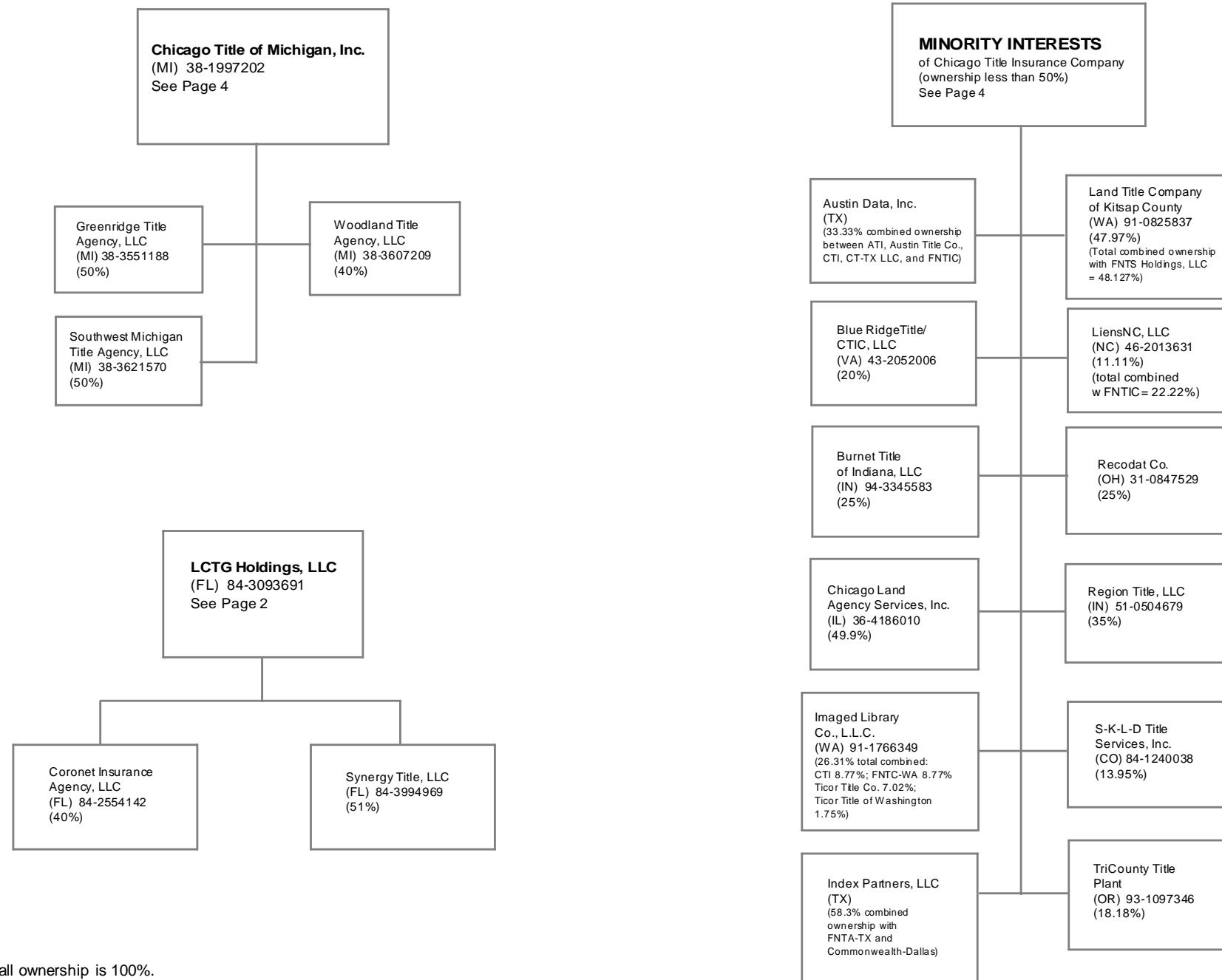
PART 1 - ORGANIZATIONAL CHART



43.5

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

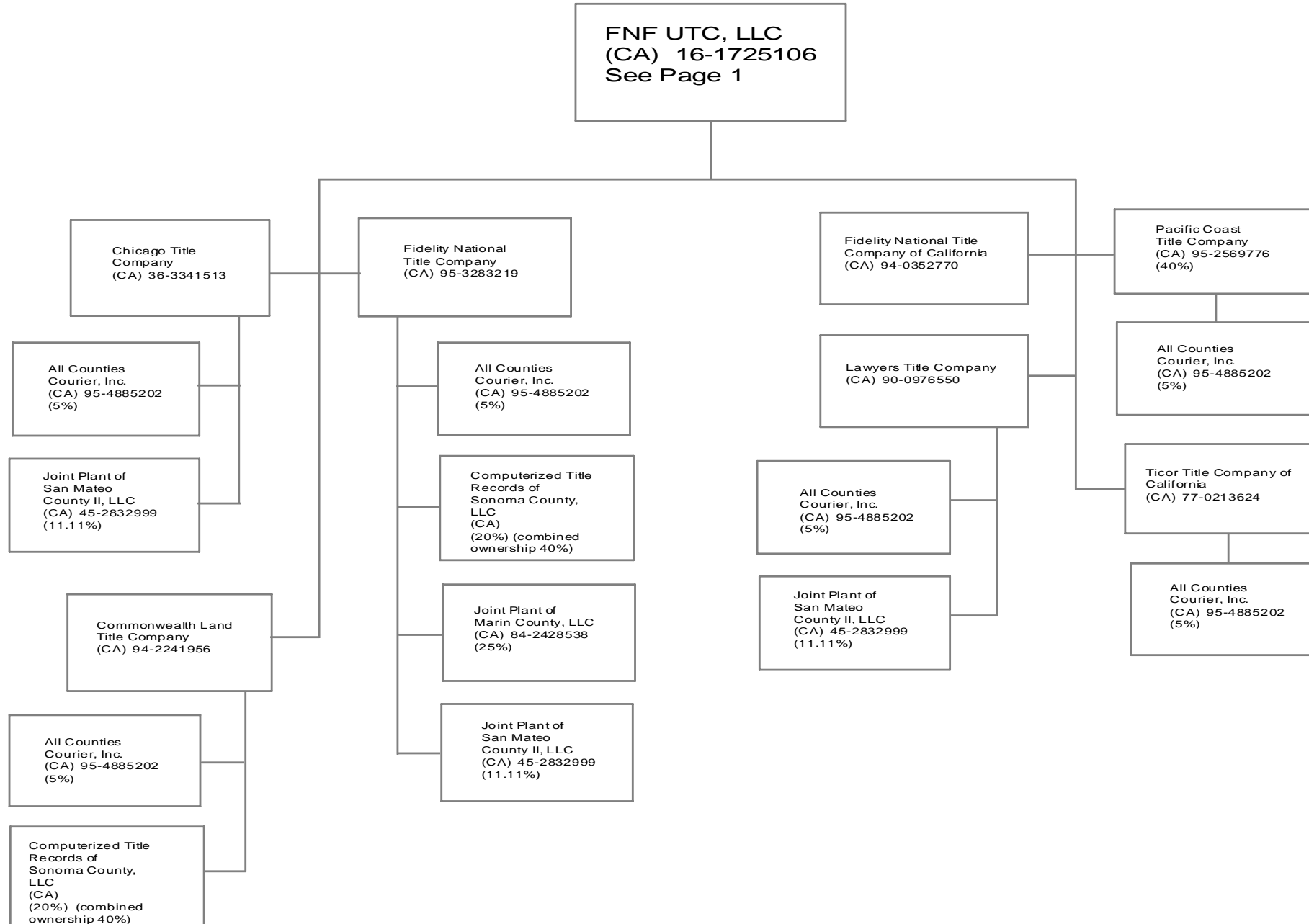
PART 1 - ORGANIZATIONAL CHART



43.6

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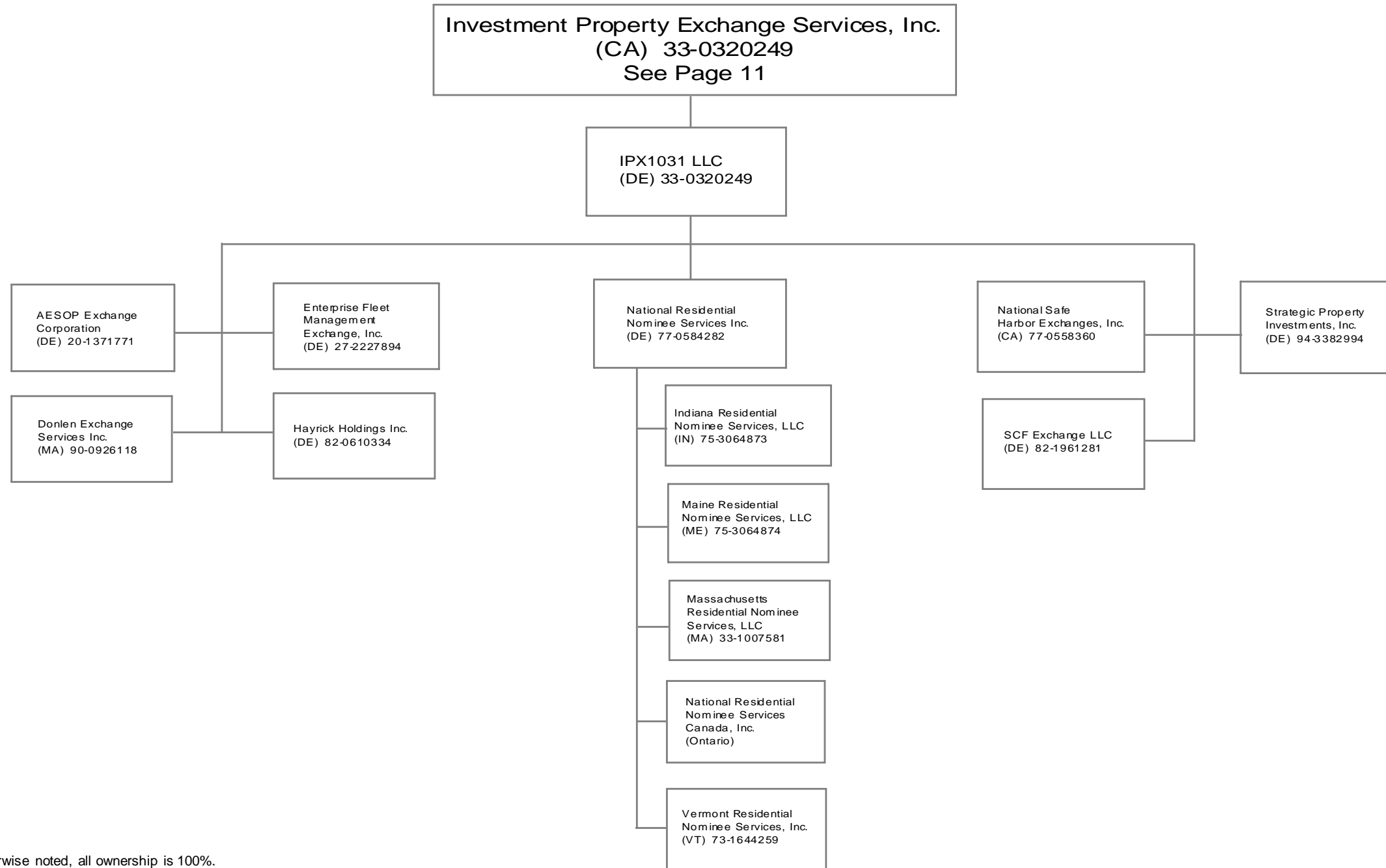
PART 1 - ORGANIZATIONAL CHART



43.7

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

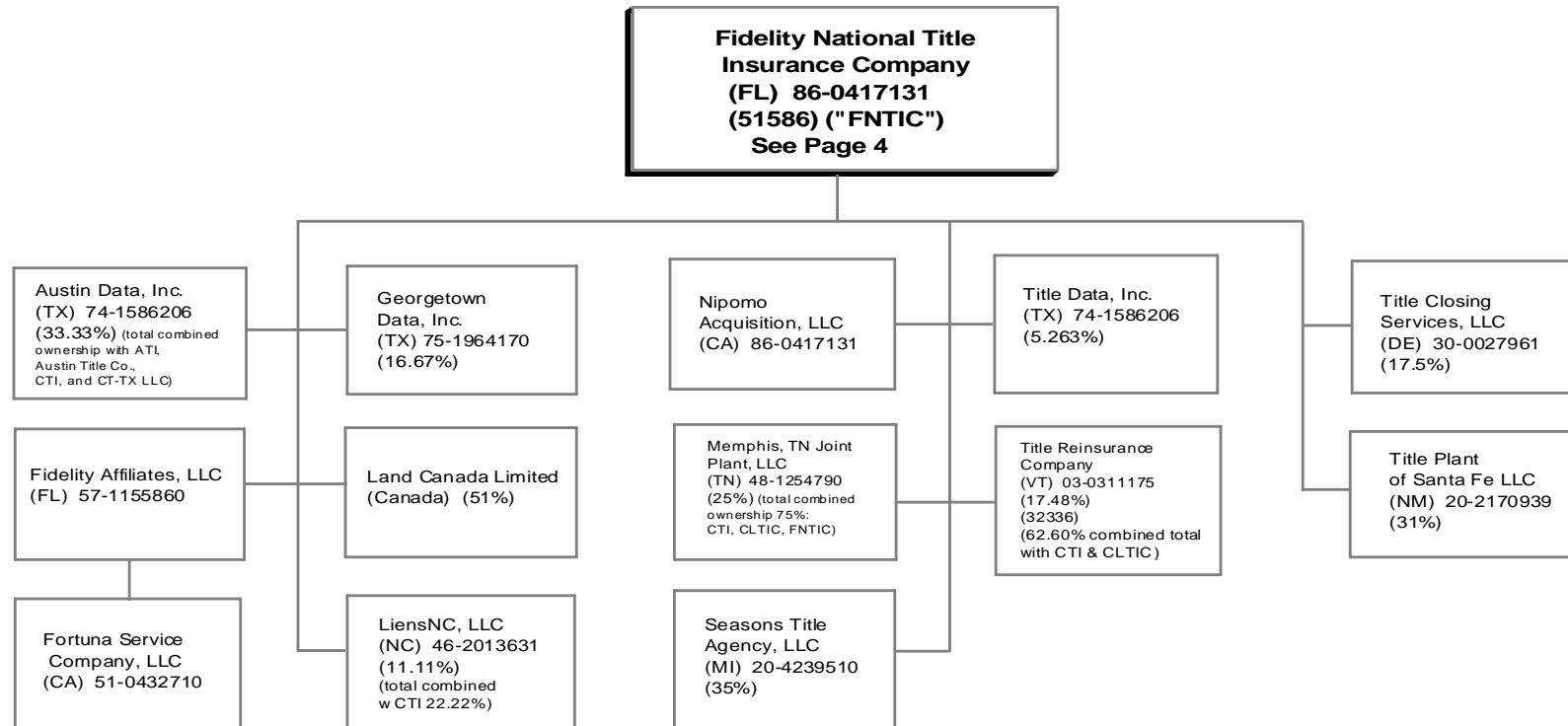
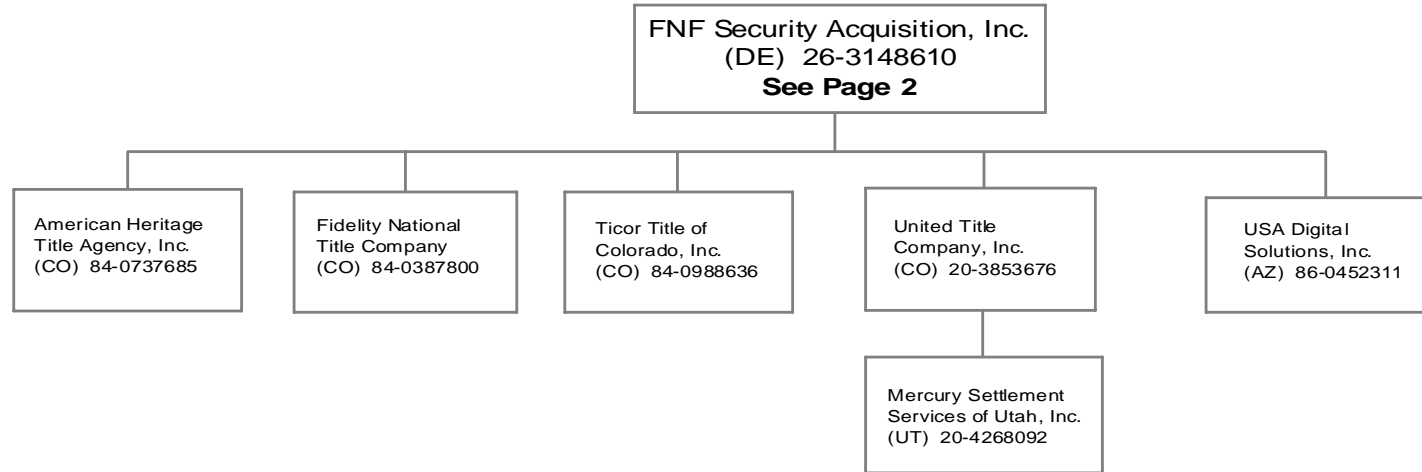
PART 1 - ORGANIZATIONAL CHART



438

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

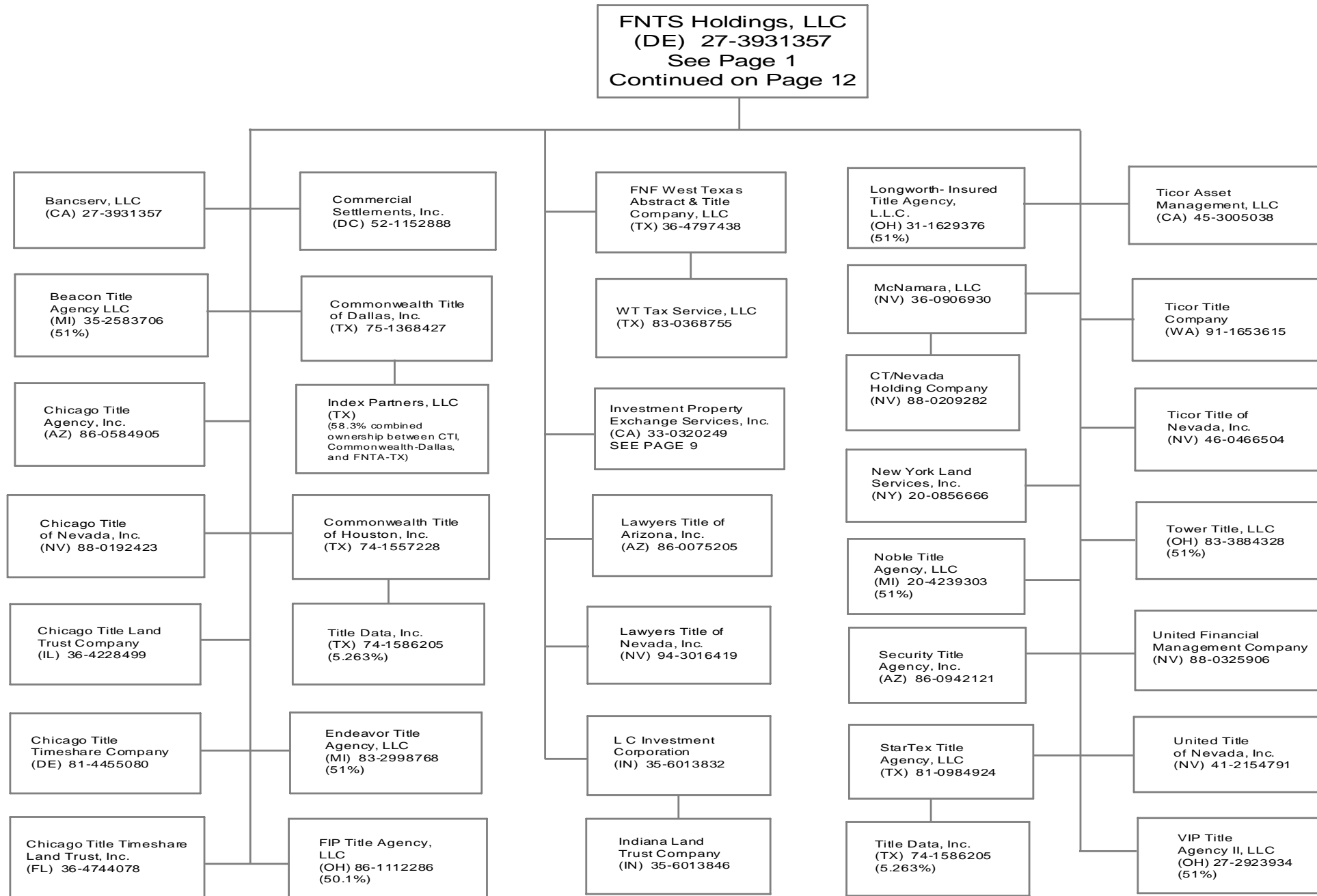
PART 1 - ORGANIZATIONAL CHART



439

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

PART 1 - ORGANIZATIONAL CHART

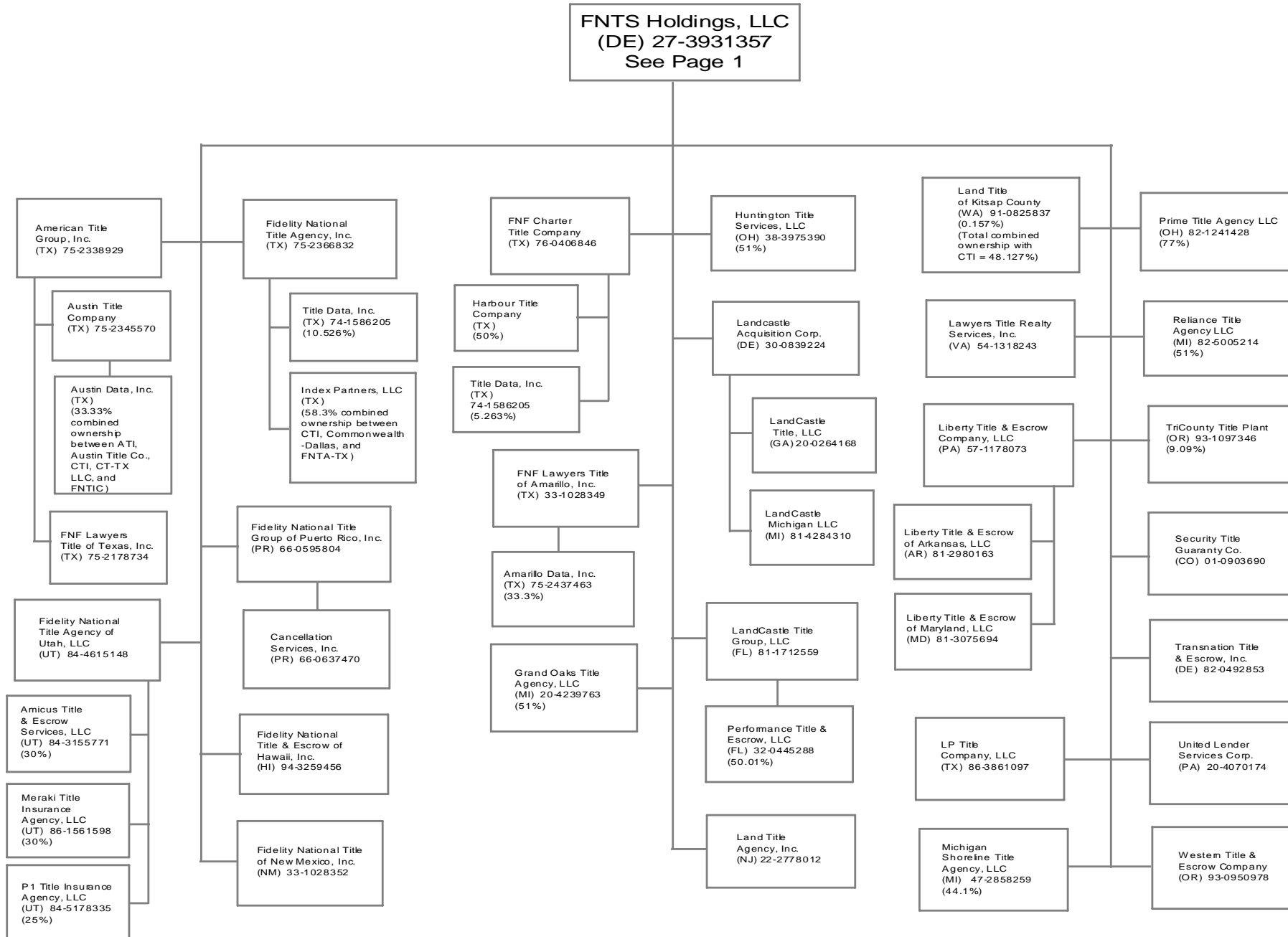


43.10

Unless otherwise noted, all ownership is 100%.

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

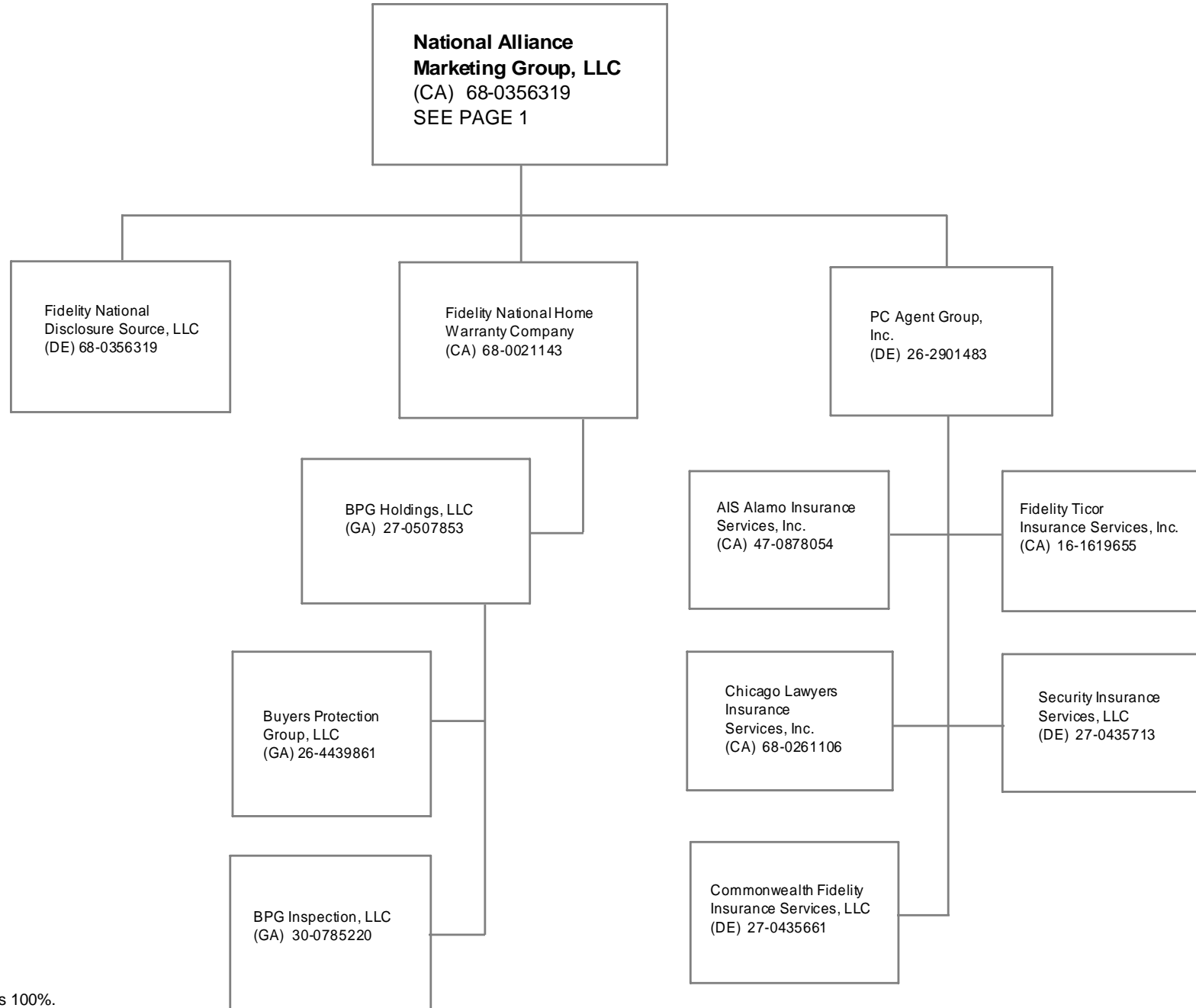
PART 1 - ORGANIZATIONAL CHART



43.11

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

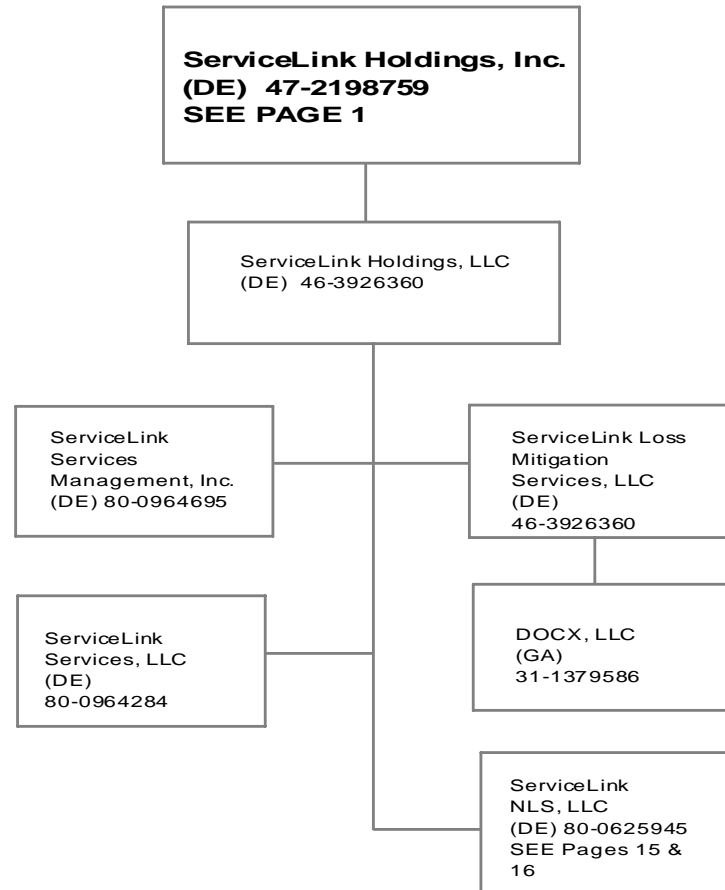
PART 1 - ORGANIZATIONAL CHART



43.12

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

PART 1 - ORGANIZATIONAL CHART



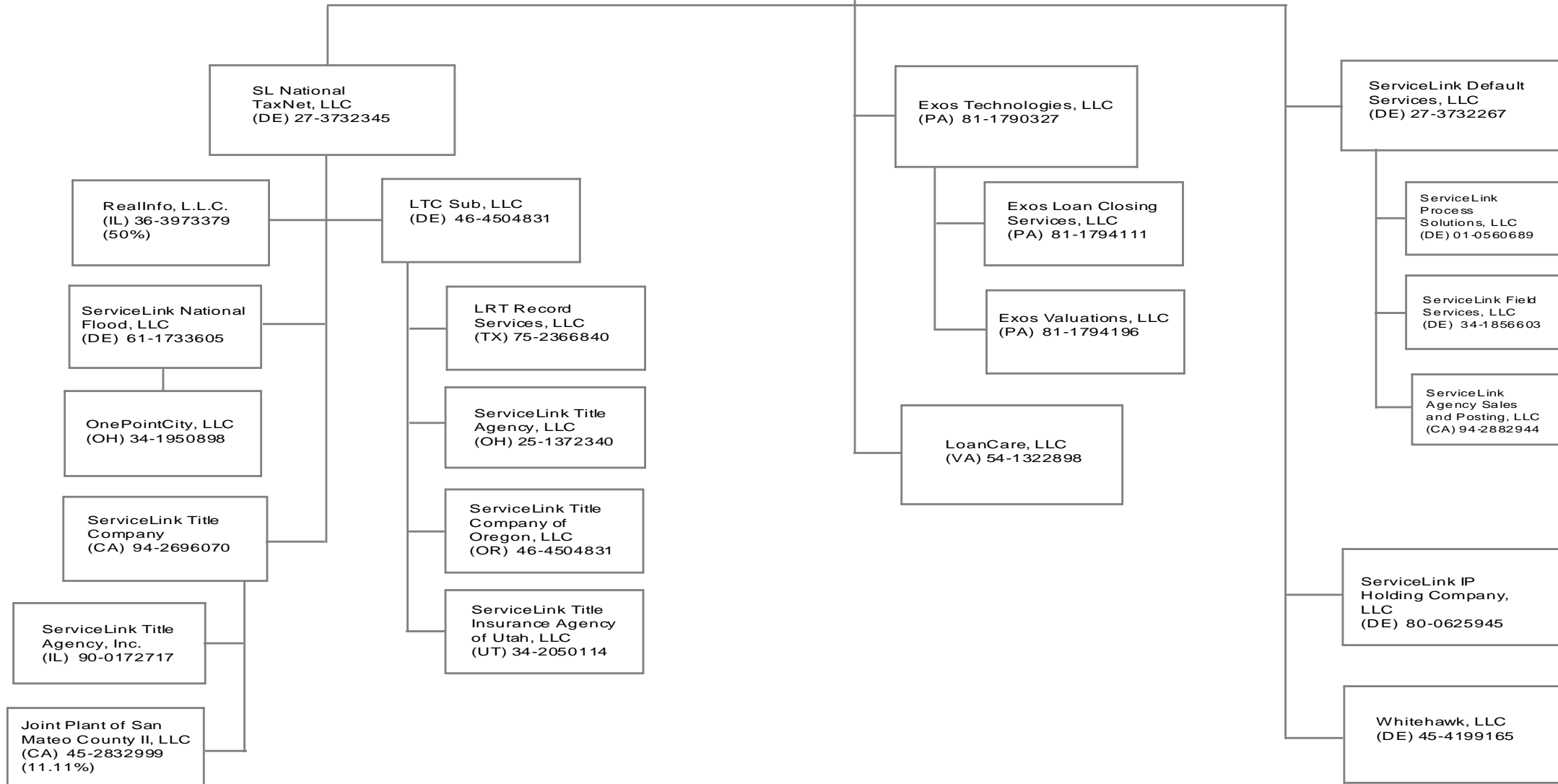
43.13

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

PART 1 - ORGANIZATIONAL CHART

ServiceLink NLS, LLC
(DE) 80-0625945
See Page 14
Continued on Page 16

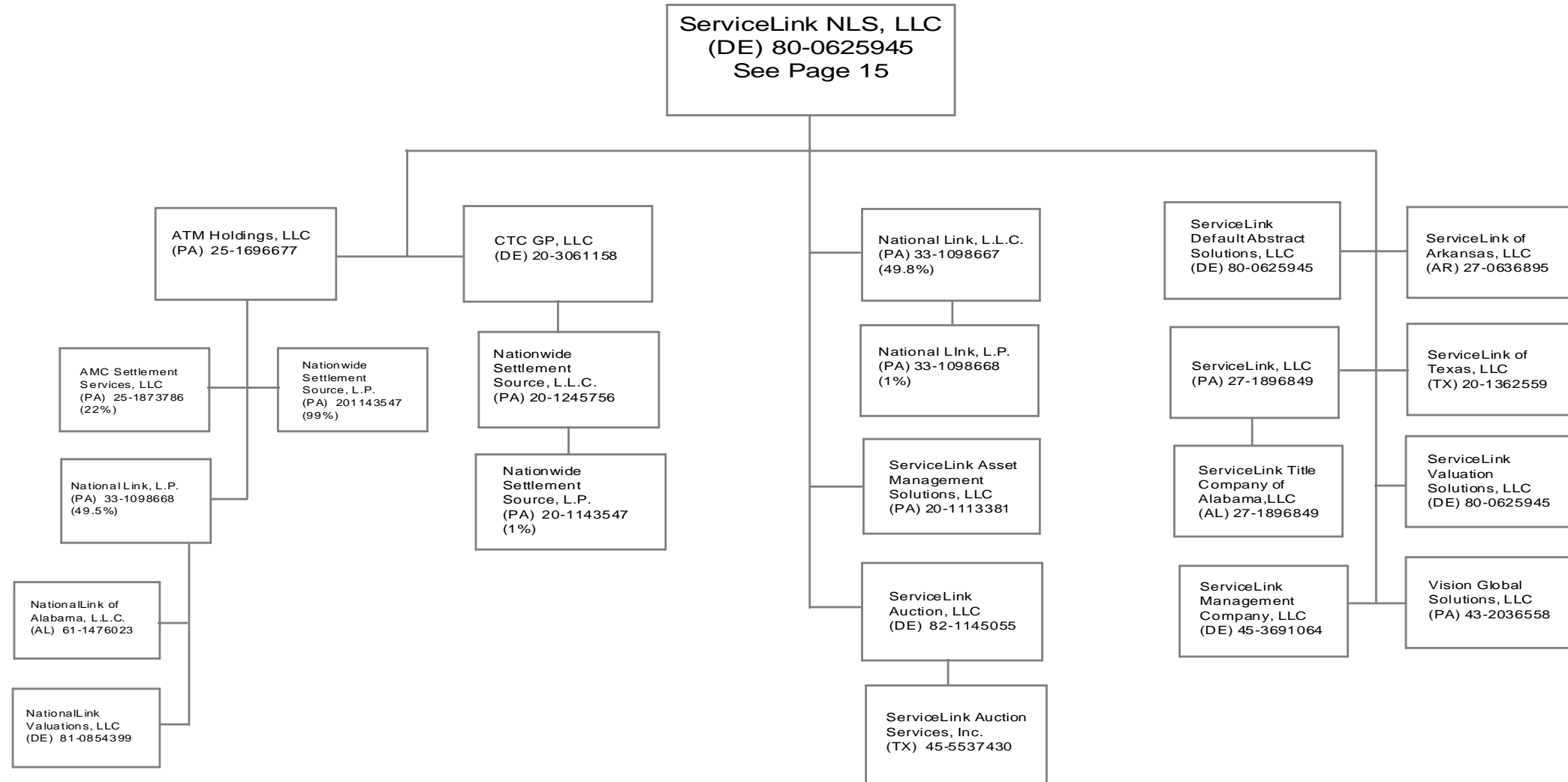
43.14



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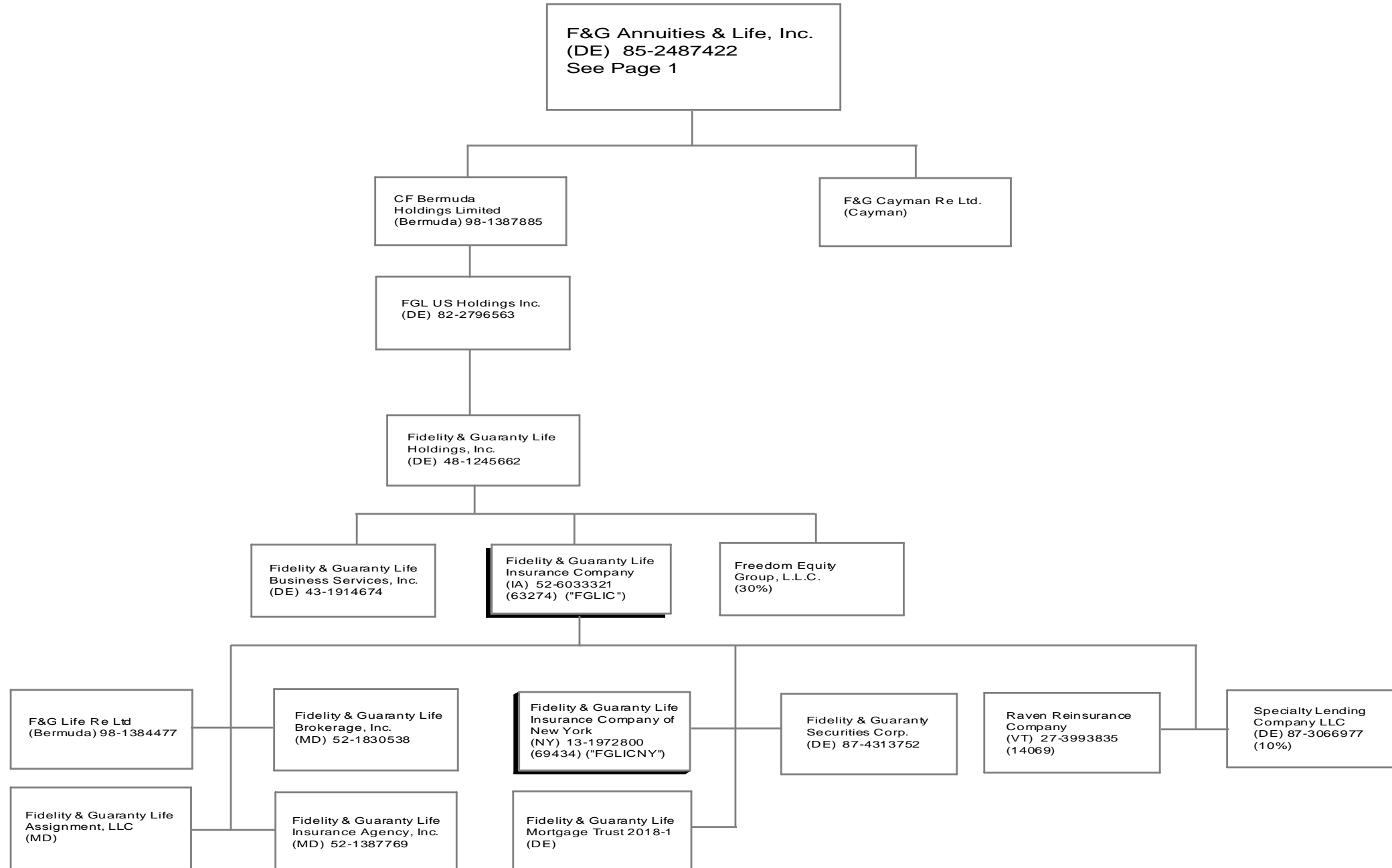
PART 1 - ORGANIZATIONAL CHART



43.15

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

PART 1 - ORGANIZATIONAL CHART



43.16

Unless otherwise noted, all ownership is 100%.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	87-1471317				@Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency/Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1254750				Deluxe Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities Corp	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amanillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-29975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	24.045	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3273245				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3068977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0277712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0468504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	543,358,227				221,869,134				765,227,361	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(214,100,348)				(391,681,547)	(711,332)			(606,493,227)	
50598	74-0476580	Alamo Title Insurance					(3,906,556)				(3,906,556)	
50229	36-2468956	Chicago Title Insurance Company	(260,101,742)				(485,289,677)	1,030,737			(744,360,682)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(62,160,766)				(115,078,331)	(319,405)			(177,558,502)	
00000	77-0557476	Fidelity National Management Services, LLC					616,998,866				616,998,866	
00000	86-0450201	Rocky Mountain Support Services					195,734,723				195,734,723	
51020	11-0627325	National Title Insurance of New York Inc.	(6,995,371)				(13,674,681)				(20,670,052)	
00000	33-0883244	EC Purchasing.com, Inc.					6,520,997				6,520,997	
45 00000	00-0000000	FNF India Private Limited					22,905,875				22,905,875	
00000	81-3836216	Chicago Title & Trust Company					(106,199,340)				(106,199,340)	
00000	68-0021143	Fidelity National Home Warranty Company					(32,606,245)				(32,606,245)	
00000	27-3035441	Chicago Title Company, LLC					84,406,782				84,406,782	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	38,300,000	(305,000,000)							(266,700,000)	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					443,745,225				443,745,225	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	483,536,946	(583,150,835)			(229,112,374)	90,618,189			(238,108,074)	5,342,544,347
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(217,394,838)	76,182			(217,318,656)	281,268
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(521,836,946)	879,250,835							357,413,889	
00000	98-1096711	Front Street Re (Cayman) Ltd.						(7,876,571)			(7,876,571)	(563,754,504)
14069	27-3993835	Raven Reinsurance Company					2,761,987	4,499,320			7,261,307	(23,493,121)
00000	98-1384477	F&G Life Re Ltd.		8,900,000				(8,776,908)			123,092	(2,556,549,996)
00000	00-0000000	F&G Cayman Re Ltd.						(78,540,212)			(78,540,212)	(2,199,027,994)
9999999	Control Totals									X X X		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

MARCH FILING	
8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
10. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
11. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
AUGUST FILING	
12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

Explanation:

- Explanation 8: Not Applicable
- Explanation 9: Not Applicable
- Explanation 10: Not Applicable
- Explanation 11: Not Applicable
- Explanation 12: Not Applicable

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	55,875,107	43.62	55,875,107		55,875,107	43.62
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,941,847	7.76	9,941,847		9,941,847	7.76
1.06 Industrial and miscellaneous	49,425,287	38.58	49,425,287		49,425,287	38.58
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	115,242,241	89.96	115,242,241		115,242,241	89.96
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,089,473	3.19	4,089,473		4,089,473	3.19
6.02 Cash equivalents (Schedule E, Part 2)	8,774,243	6.85	8,774,243		8,774,243	6.85
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	12,863,716	10.04	12,863,716		12,863,716	10.04
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	128,105,957	100.00	128,105,957		128,105,957	100.00

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	NONE	
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)		

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 acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (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	NONE	
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)		

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	NONE	
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 the 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		109,262,476
2. Cost of bonds and stocks acquired, Part 3, Column 7		32,630,226
3. Accrual of discount		51,443
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11	40,000	40,000
5. Total gain (loss) on disposals, Part 4, Column 19		5,627
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		25,628,511
7. Deduct amortization of premium		1,119,019
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		115,242,242
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		115,242,242

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	55,875,107	56,128,173	57,717,476	53,317,000
	2. Canada				
	3. Other Countries				
	4. Totals	55,875,107	56,128,173	57,717,476	53,317,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	9,941,847	9,938,909	9,949,250	9,922,198
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	46,422,599	46,995,040	46,921,286	45,122,000
	9. Canada				
	10. Other Countries	3,002,688	2,971,668	3,042,840	3,000,000
	11. Totals	49,425,287	49,966,708	49,964,126	48,122,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	115,242,241	116,033,790	117,630,852	111,361,198
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	115,242,241	116,033,790	117,630,852	

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 11.7	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	5,939,917	40,023,395	9,911,796			XXX	55,875,107	48.485	46,153,531	42.615	55,875,107	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,939,917	40,023,395	9,911,796			XXX	55,875,107	48.485	46,153,531	42.615	55,875,107	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX			466,413	0.431		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			466,413	0.431		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX			125,120	0.116		
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX			125,120	0.116		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	455,398	1,119,420	5,531,929	2,707,712	127,388	XXX	9,941,847	8.627	13,141,630	12.134	9,941,847	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	455,398	1,119,420	5,531,929	2,707,712	127,388	XXX	9,941,847	8.627	13,141,630	12.134	9,941,847	

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NONE

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 11.7	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	8,870,954	28,854,483	10,427,905			XXX	48,153,341	41.784	45,305,403	41.832	34,003,297	14,150,044
6.2 NAIC 2		1,271,945				XXX	1,271,945	1.104	3,110,380	2.872		1,271,945
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	8,870,954	30,126,428	10,427,905			XXX	49,425,287	42.888	48,415,783	44.704	34,003,297	15,421,989
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 15,266,268	69,997,298	25,871,630	2,707,712	127,388		113,970,296	98.896	X X X	X X X	99,820,252	14,150,044
11.2 NAIC 2	(d)	1,271,945					1,271,945	1.104	X X X	X X X		1,271,945
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)								X X X	X X X		
11.6 NAIC 6	(d)								X X X	X X X		
11.7 Totals	15,266,268	71,269,243	25,871,630	2,707,712	127,388		(b) 115,242,241	100.000	X X X	X X X	99,820,252	15,421,989
11.8 Line 11.7 as a % of Col. 7	13.247	61.843	22.450	2.350	0.111		100.000	X X X	X X X	X X X	86.618	13.382
12. Total Bonds Prior Year												
12.1 NAIC 1	20,019,313	54,316,672	27,307,199	3,197,059	351,854		X X X	X X X	105,192,097	97.128	94,304,020	10,888,077
12.2 NAIC 2	2,371,451	738,928					X X X	X X X	3,110,380	2.872	2,371,451	738,928
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X				
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	22,390,764	55,055,601	27,307,199	3,197,059	351,854		X X X	X X X	(b) 108,302,476	100.000	96,675,471	11,627,005
12.8 Line 12.7 as a % of Col. 9	20.674	50.835	25.214	2.952	0.325		X X X	X X X	100.000	X X X	89.264	10.736
13. Total Publicly Traded Bonds												
13.1 NAIC 1	14,366,270	57,947,252	24,671,630	2,707,712	127,388		99,820,252	86.618	94,304,020	87.075	99,820,252	X X X
13.2 NAIC 2									2,371,451	2.190		X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	14,366,270	57,947,252	24,671,630	2,707,712	127,388		99,820,252	86.618	96,675,471	89.264	99,820,252	X X X
13.8 Line 13.7 as a % of Col. 7	14.392	58.052	24.716	2.713	0.128		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.466	50.283	21.408	2.350	0.111		86.618	X X X	X X X	X X X	86.618	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	899,999	12,050,045	1,200,000				14,150,044	12.279	10,888,077	10.053	X X X	14,150,044
14.2 NAIC 2		1,271,945					1,271,945	1.104	738,928	0.682	X X X	1,271,945
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals	899,999	13,321,991	1,200,000				15,421,989	13.382	11,627,005	10.736	X X X	15,421,989
14.8 Line 14.7 as a % of Col. 7	5.836	86.383	7.781				100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.781	11.560	1.041				13.382	X X X	X X X	X X X	X X X	13.382

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(a) Includes \$ 15,421,989 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 and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

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 11.7	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	5,939,917	40,023,395	9,911,796			X X X	55,875,107	48.485	45,650,842	42.151	55,875,107	
1.02 Residential Mortgage-Backed Securities						X X X			502,689	0.464		
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	5,939,917	40,023,395	9,911,796			X X X	55,875,107	48.485	46,153,531	42.615	55,875,107	
2. All Other Governments				NONE								
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X			466,413	0.431		
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X			466,413	0.431		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X			125,120	0.116		
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X			125,120	0.116		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		257,409	5,335,828	587,712	127,388	X X X	6,308,337	5.474	8,253,265	7.621	6,308,337	
5.02 Residential Mortgage-Backed Securities	455,398	862,011	196,101			X X X	1,513,511	1.313	2,688,365	2.482	1,513,511	
5.03 Commercial Mortgage-Backed Securities				2,120,000		X X X	2,120,000	1.840	2,200,000	2.031	2,120,000	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	455,398	1,119,420	5,531,929	2,707,712	127,388	X X X	9,941,847	8.627	13,141,630	12.134	9,941,847	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,870,954	30,126,428	10,427,905			X X X	49,425,287	42.888	48,415,783	44.704	34,003,297	15,421,989
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	8,870,954	30,126,428	10,427,905			X X X	49,425,287	42.888	48,415,783	44.704	34,003,297	15,421,989
7. Hybrid Securities				NONE								
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates				NONE								
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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 11.7	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	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	14,810,870	70,407,232	25,675,529	587,712	127,388	X X X	111,608,731	96.847	X X X	X X X	96,186,741	15,421,989
11.02 Residential Mortgage-Backed Securities	455,398	862,011	196,101			X X X	1,513,511	1.313	X X X	X X X	1,513,511	
11.03 Commercial Mortgage-Backed Securities				2,120,000		X X X	2,120,000	1.840	X X X	X X X	2,120,000	
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	15,266,268	71,269,243	25,871,630	2,707,712	127,388		115,242,241	100.000	X X X	X X X	99,820,252	15,421,989
11.09 Line 11.08 as a % of Col. 7	13.247	61.843	22.450	2.350	0.111		100.000	X X X	X X X	X X X	86.618	13.382
12. Total Bonds Prior Year												
12.01 Issuer Obligations	20,921,000	53,614,449	27,027,061	997,059	351,854	X X X	X X X	X X X	102,911,422	95.022	91,284,417	11,627,005
12.02 Residential Mortgage-Backed Securities	1,469,764	1,441,152	280,138			X X X	X X X	X X X	3,191,054	2.946	3,191,054	
12.03 Commercial Mortgage-Backed Securities				2,200,000		X X X	X X X	X X X	2,200,000	2.031	2,200,000	
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	22,390,764	55,055,601	27,307,199	3,197,059	351,854		X X X	X X X	108,302,476	100.000	96,675,471	11,627,005
12.09 Line 12.08 as a % of Col. 9	20.674	50.835	25.214	2.952	0.325		X X X	X X X	100.000%	X X X	89.264	10.736
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	13,910,872	57,085,241	24,475,529	587,712	127,388	X X X	96,186,741	83.465	91,284,417	84.287	96,186,741	X X X
13.02 Residential Mortgage-Backed Securities	455,398	862,011	196,101			X X X	1,513,511	1.313	3,191,054	2.946	1,513,511	X X X
13.03 Commercial Mortgage-Backed Securities				2,120,000		X X X	2,120,000	1.840	2,200,000	2.031	2,120,000	X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	14,366,270	57,947,252	24,671,630	2,707,712	127,388		99,820,252	86.618	96,675,471	89.264	99,820,252	X X X
13.09 Line 13.08 as a % of Col. 7	14.392	58.052	24.716	2.713	0.128		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.466	50.283	21.408	2.350	0.111		86.618	X X X	X X X	X X X	86.618	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	899,999	13,321,991	1,200,000			X X X	15,421,989	13.382	11,627,005	10.736	X X X	15,421,989
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	899,999	13,321,991	1,200,000				15,421,989	13.382	11,627,005	10.736	X X X	15,421,989
14.09 Line 14.08 as a % of Col. 7	5.836	86.383	7.781				100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.781	11.560	1.041				13.382	X X X	X X X	X X X	X X X	13.382

6018

NONE
NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

SI 10

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

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,997,644		1,997,644	
2. Cost of cash equivalents acquired	51,817,937		51,817,937	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(644)		(644)	
5. Total gain (loss) on disposals	(110)		(110)	
6. Deduct consideration received on disposals	45,040,584		45,040,584	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	8,774,243		8,774,243	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	8,774,243		8,774,243	

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

- NONE Schedule A - Part 1**
- NONE Schedule A - Part 2**
- NONE Schedule A - Part 3**
- NONE Schedule B - Part 1**
- NONE Schedule B - Part 2**
- NONE Schedule B - Part 3**
- NONE Schedule BA - Part 1**
- NONE Schedule BA - Part 2**
- NONE Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B O N D C H A R	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912810-EP-9	UNITED STATES TREASURY				1.A	6,117,773	107.438	5,371,875	5,000,000	5,259,507		(225,544)			7.125	2.408	FA	134,562	356,250	01/22/2018	02/15/2023
912810-EQ-7	UNITED STATES TREASURY				1.A	3,832,375	109.102	3,491,251	3,200,000	3,393,240		(115,439)			6.250	2.430	FA	75,543	200,000	01/19/2018	08/15/2023
912828-2Y-5	UNITED STATES TREASURY				1.A	1,735,377	103.289	1,683,612	1,630,000	1,710,528		(24,849)			2.125	0.316	MS	8,850	34,638	02/23/2021	09/30/2024
912828-4A-5	UNITED STATES TREASURY				1.A	2,496,973	102.473	2,561,818	2,500,000	2,499,261		620			2.625	2.651	FA	22,298	65,625	03/09/2018	02/28/2023
912828-4F-4	UNITED STATES TREASURY				1.A	6,100,615	105.125	5,865,975	5,580,000	5,989,370		(111,245)			2.625	0.349	MS	37,424	146,475	02/22/2021	03/31/2025
912828-5M-8	UNITED STATES TREASURY				1.A	3,954,908	111.242	4,043,654	3,635,000	3,873,953		(32,021)			3.125	2.093	MN	14,748	113,594	06/05/2019	11/15/2025
912828-5T-3	UNITED STATES TREASURY				1.A	6,260,951	105.781	5,976,638	5,650,000	6,146,533		(113,349)			2.625	0.406	JD	410	148,313	02/01/2021	12/31/2028
912828-5Z-9	UNITED STATES TREASURY				1.A	500,879	103.594	517,969	500,000	500,386		(177)			2.500	2.462	JJ	5,231	12,500	02/19/2019	01/31/2024
912828-6C-9	UNITED STATES TREASURY				1.A	956,082	100.286	957,733	955,000	955,046		(371)			2.500	2.460	FA	9,018	23,875	02/19/2019	02/15/2022
912828-6R-6	UNITED STATES TREASURY				1.A	446,233	103.289	438,979	425,000	443,731		(2,503)			2.250	0.348	AO	1,638	4,781	09/08/2021	04/30/2024
912828-N3-0	UNITED STATES TREASURY				1.A	4,928,516	101.660	5,083,010	5,000,000	4,984,871		14,809			2.125	2.434	JD	294	106,250	01/19/2018	12/31/2022
912828-V2-3	UNITED STATES TREASURY				1.A	743,750	103.012	721,082	700,000	728,463		(14,207)			2.250	0.209	JD	44	15,750	12/03/2020	12/31/2023
912828-V9-8	UNITED STATES TREASURY				1.A	2,616,093	104.824	2,627,943	2,507,000	2,584,035		(14,329)			2.250	1.622	FA	21,306	56,408	10/28/2019	02/15/2027
912828-X7-0	UNITED STATES TREASURY				1.A	2,791,338	102.731	2,732,631	2,660,000	2,764,503		(26,835)			2.000	0.306	AO	9,112	26,600	05/25/2021	04/30/2024
912828-X8-8	UNITED STATES TREASURY				1.A	3,504,316	105.613	3,485,239	3,300,000	3,453,808		(27,332)			2.375	1.469	MN	10,176	78,375	02/20/2020	05/15/2027
912828-XX-3	UNITED STATES TREASURY				1.A	1,099,875	102.813	1,079,531	1,050,000	1,092,988		(6,887)			2.000	0.352	JD	58	10,500	08/05/2021	06/30/2024
912828-XZ-8	UNITED STATES TREASURY				1.A	3,363,984	105.742	3,278,008	3,100,000	3,334,761		(29,223)			2.750	0.560	JD	236	42,625	07/22/2021	06/30/2025
912828-Y6-1	UNITED STATES TREASURY				1.A	1,050,195	103.363	1,033,633	1,000,000	1,040,199		(9,996)			2.750	0.203	JJ	11,508		08/06/2021	07/31/2023
912828-Y7-9	UNITED STATES TREASURY				1.A	3,472,418	106.309	3,428,452	3,225,000	3,389,778		(44,552)			2.875	1.407	JJ	38,801	92,719	02/18/2020	07/31/2025
912828-Y9-5	UNITED STATES TREASURY				1.A	1,744,824	102.891	1,749,140	1,700,000	1,730,148		(6,315)			1.875	1.473	JJ	13,339	31,875	08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					57,717,475	X X X	56,128,173	53,317,000	55,875,109		(789,745)			X X X	X X X	X X X	414,596	1,567,153	X X X	X X X
0599999	Subtotals - U.S. Governments					57,717,475	X X X	56,128,173	53,317,000	55,875,109		(789,745)			X X X	X X X	X X X	414,596	1,567,153	X X X	X X X
196480-CU-9	COLORADO HSG & FIN AUTH			2	1.A FE	434,291	101.605	441,261	434,291	434,291					2.850	2.850	MON	1,031	12,377	08/14/2019	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH			2	1.A FE	127,388	101.734	129,597	127,388	127,388					2.907	2.907	MON	309	3,703	11/21/2019	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH			2	1.A FE	1,028,074	100.970	1,038,046	1,028,074	1,028,074					2.600	2.600	MON	2,227	26,733	04/15/2020	05/01/2050
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	1,684,222	100.983	1,700,778	1,684,222	1,684,222					2.050	2.050	MON	2,877	34,527	07/15/2020	03/01/2041
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	1,021,390	101.065	1,022,047	1,011,277	1,019,628		(1,005)			2.500	2.380	MON	2,107	25,328	03/10/2020	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	1,169,612	100.468	1,175,086	1,169,612	1,169,612					2.450	2.450	MON	2,388	28,692	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	257,409	101.507	261,288	257,409	257,409					2.700	2.700	MON	579	6,950	04/21/2015	03/01/2036
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	587,712	99.895	587,095	587,712	587,712					2.000	2.000	MON	980	11,754	06/12/2020	03/01/2036
2599999	U.S. Special Revenue - Issuer Obligations					6,310,098	X X X	6,355,198	6,299,985	6,308,336		(1,005)			X X X	X X X	X X X	12,498	150,064	X X X	X X X
31417G-WJ-1	FN AB9648 - RMBS			4	1.A	466,483	103.896	477,787	459,872	462,889		(166)			2.500	2.159	MON	958	11,497	05/15/2014	06/01/2028
3138WF-AN-6	FN AS5412 - RMBS			4	1.A	501,791	103.891	512,544	493,350	498,735		436			2.500	2.079	MON	1,028	12,334	08/03/2015	07/01/2030
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS			4	1.A	550,878	100.620	552,392	548,991	551,887		785			2.500	2.173	MON	1,144	13,725	01/16/2020	02/25/2050

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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
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				1,519,152	X X X	1,542,723	1,502,213	1,513,511		1,055			X X X	X X X	X X X	3,130	37,556	X X X	X X X
31350A-DL-9	FEDMFH 20M066 A - CMBS		2	1.A	2,120,000	96.273	2,040,988	2,120,000	2,120,000					1.664	1.670	MON	1,568	35,385	10/09/2020	02/15/2035
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities				2,120,000	X X X	2,040,988	2,120,000	2,120,000					X X X	X X X	X X X	1,568	35,385	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				9,949,250	X X X	9,938,909	9,922,198	9,941,847		50			X X X	X X X	X X X	17,196	223,005	X X X	X X X
E10.1	002824-BA-7		1	1.F FE	991,550	100.437	1,004,369	1,000,000	999,701		1,463			2.550	2.700	MS	7,508	25,500	01/22/2016	03/15/2022
	00724F-AC-5		1,2	1.E FE	999,340	105.786	1,057,862	1,000,000	999,646		107			3.250	3.262	FA	13,542	32,500	01/24/2019	02/01/2025
	037833-AY-6		1	1.B FE	984,550	100.179	1,001,791	1,000,000	999,710		2,714			2.150	2.427	FA	8,481	21,500	01/26/2016	02/09/2022
	05348E-BF-5		1,2	1.G FE	999,560	108.037	1,080,374	1,000,000	999,672		39			3.300	3.305	JD	2,750	33,000	05/08/2019	06/01/2029
	06406R-AL-1			1.E FE	698,775	102.593	718,154	700,000	699,296		241			2.100	2.137	AO	2,736	14,700	10/17/2019	10/24/2024
	084664-CU-3		1,2	1.C FE	999,000	99.160	991,601	1,000,000	999,167		93			1.850	1.861	MS	5,601	18,500	03/04/2020	03/12/2030
	084670-BF-4			1.C FE	513,630	100.231	501,154	500,000	500,129		(1,561)			3.400	3.080	JJ	7,131	17,000	02/09/2012	01/31/2022
	110122-CN-6		1,2	1.F FE	998,595	107.584	1,075,837	1,000,000	999,109		183			3.200	3.222	JD	1,422	32,000	05/07/2019	06/15/2026
	133131-AS-1		1,2	1.G FE	1,085,530	104.479	1,044,787	1,000,000	1,031,717		(25,711)			4.875	2.192	JD	2,167	48,750	11/15/2019	06/15/2023
	14913R-2F-3		1	1.F FE	1,099,252	99.556	1,095,113	1,100,000	1,099,575		249			0.450	0.473	MS	1,471	4,950	09/09/2020	09/14/2023
	191216-DE-7		1	1.E FE	996,990	94.431	944,313	1,000,000	997,329		271			1.375	1.406	MS	4,049	13,635	09/29/2020	03/15/2031
	207597-CZ-6			1.E FE	1,848,600	117.001	1,755,011	1,500,000	1,780,948		(67,652)			7.875	0.951	AO	29,531	59,063	04/28/2021	10/01/2024
	233851-DS-0		1	1.G FE	1,292,244	105.251	1,263,012	1,200,000	1,270,403		(21,841)			3.650	0.878	FA	15,695	21,900	04/27/2021	02/22/2024
	37331N-AM-3		1	1.G FE	2,149,334	98.709	2,122,239	2,150,000	2,149,545		190			0.625	0.634	MN	1,717	13,288	11/16/2020	05/15/2024
	377373-AD-7		C 1	1.F FE	1,042,840	100.851	1,008,512	1,000,000	1,002,688		(7,567)			2.850	2.076	MN	4,196	28,500	06/07/2016	05/08/2022
	427866-AZ-1		1,2	1.F FE	999,580	103.494	1,034,939	1,000,000	999,879		85			3.375	3.384	MN	4,313	33,750	05/03/2018	05/15/2023
	24422E-UE-7			1.F FE	1,310,274	106.634	1,355,313	1,271,000	1,293,279		(6,566)			3.450	2.872	MS	13,155	43,850	05/03/2019	03/13/2025
	494368-CB-7		1,2	1.F FE	999,230	107.854	1,078,544	1,000,000	999,350		68			3.100	3.109	MS	8,181	31,000	03/24/2020	03/26/2030
	85440K-AB-0		1,2	1.A FE	500,000	107.180	535,900	500,000	500,000					3.089	3.089	MN	2,574	15,445	03/21/2019	05/01/2029
	571676-AA-3		1,2	1.F FE	1,653,599	104.027	1,664,435	1,600,000	1,634,011		(10,327)			2.700	2.003	AO	10,800	43,200	06/15/2020	04/01/2025
	59217G-CS-6			1.D FE	899,847	100.060	900,536	900,000	899,999		53			3.375	3.381	JJ	14,344	30,375	01/08/2019	01/11/2022
	594918-BA-1		1,2	1.A FE	500,103	100.041	500,207	500,000	500,001		(23)			2.375	2.371	FA	4,585	11,875	01/27/2016	02/12/2022
	63743H-EW-8		1,2	1.F FE	2,094,603	97.584	2,049,260	2,100,000	2,095,447		844			1.000	1.050	JD	933	16,975	02/22/2021	06/15/2026
	641062-AE-4		1,2	1.D FE	997,230	107.290	1,072,898	1,000,000	998,441		385			3.500	3.545	MS	9,431	35,000	09/17/2018	09/24/2025
	641062-AQ-7		1,2	1.D FE	997,590	98.805	988,047	1,000,000	998,522		720			0.375	0.448	JJ	1,729	3,125	09/08/2020	01/15/2024
	64952W-DG-5			1.A FE	999,310	104.056	1,040,556	1,000,000	999,674		137			2.875	2.890	AO	6,469	28,750	04/03/2019	04/10/2024
	62954W-AC-9		C 1,2	1.F FE	2,000,000	98.158	1,963,156	2,000,000	2,000,000					1.162	1.162	AO	5,681	13,557	02/24/2021	04/03/2026
	713409-AC-4		1	1.F FE	2,724,280	131.976	2,639,522	2,000,000	2,687,660		(36,620)			7.000	1.852	MS	46,667	70,000	08/03/2021	03/01/2029
	693506-BN-6		1,2	1.G FE	997,670	102.530	1,025,297	1,000,000	999,415		470			3.200	3.250	MS	9,422	32,000	02/22/2018	03/15/2023
	74340X-BN-0		1,2	1.G FE	1,057,120	101.701	1,017,009	1,000,000	1,044,731		(8,417)			2.125	1.221	AO	4,486	21,250	07/08/2020	04/15/2027
	74368C-AX-2			1.E FE	1,000,000	98.763	987,627	1,000,000	1,000,000					1.170	1.170	JJ	5,395	11,700	07/08/2020	07/15/2025
	74456Q-BD-7		1,2	1.F FE	1,593,705	104.574	1,568,604	1,500,000	1,547,630		(23,659)			3.750	2.082	MS	16,563	56,250	01/10/2020	03/15/2024
	74460D-AD-1		1,2	1.F FE	999,980	109.027	1,090,271	1,000,000	999,997					3.385	3.385	MN	5,642	33,850	04/10/2019	05/01/2029

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
771367-CE-7	ROCHESTER GAS AND ELECTRIC CORP			1,2	1.F FE	1,200,000	95.012	1,140,149	1,200,000	1,200,000					1.850	1.850	JD	1,850	22,693	11/16/2020	12/01/2030
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	499,700	103.154	515,770	500,000	499,919		61			3.250	3.263	AO	3,611	16,250	04/05/2018	04/11/2023
239753-BM-7	TARGET CORP				1.F FE	908,464	102.649	821,192	800,000	819,550		(52,127)			8.800	2.128	MN	8,996	70,400	04/08/2020	05/15/2022
86787E-BE-6	TRUIST BANK			1,2	1.F FE	999,490	100.729	1,007,292	1,000,000	999,934		173			2.800	2.818	MN	3,422	28,000	05/14/2019	05/17/2022
904764-BJ-5	UNILEVER CAPITAL CORP			1	1.E FE	998,720	99.377	993,769	1,000,000	999,273		425			0.375	0.418	MS	1,115	3,750	09/08/2020	09/14/2023
90327Q-D4-8	USAA CAPITAL CORP			1	1.B FE	998,760	100.994	1,009,944	1,000,000	999,449		407			1.500	1.542	MN	2,500	15,000	04/14/2020	05/01/2023
92826C-AD-4	VISA INC			1,2	1.D FE	1,013,540	106.631	1,066,314	1,000,000	1,008,210		(2,065)			3.150	2.915	JD	1,488	31,500	05/03/2019	12/14/2025
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	544,015	105.613	528,065	500,000	532,649		(11,366)			4.250	0.718	MN	2,833	21,250	05/04/2021	11/13/2023
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	738,890	99.344	735,142	740,000	739,296		368			0.875	0.926	MN	701	6,442	11/17/2020	11/22/2023
931142-DU-4	WALMART INC			1,2	1.C FE	2,105,376	101.660	2,196,879	2,161,000	2,149,243		11,991			2.350	2.933	JD	2,257	50,784	03/12/2018	12/15/2022
983024-AF-7	WYETH LLC			1	1.F FE	933,261	110.849	775,944	700,000	751,093		(23,481)			6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					49,964,127	X X X	49,966,710	48,122,000	49,425,287		(277,246)			X X X	X X X	X X X	325,953	1,227,957	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					49,964,127	X X X	49,966,710	48,122,000	49,425,287		(277,246)			X X X	X X X	X X X	325,953	1,227,957	X X X	X X X
7699999	Totals - Issuer Obligations					113,991,700	X X X	112,450,081	107,738,985	111,608,732		(1,067,996)			X X X	X X X	X X X	753,047	2,945,174	X X X	X X X
7799999	Totals - Residential Mortgage-Backed Securities					1,519,152	X X X	1,542,723	1,502,213	1,513,511		1,055			X X X	X X X	X X X	3,130	37,556	X X X	X X X
7899999	Totals - Commercial Mortgage-Backed Securities					2,120,000	X X X	2,040,988	2,120,000	2,120,000					X X X	X X X	X X X	1,568	35,385	X X X	X X X
8099999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					117,630,852	X X X	116,033,792	111,361,198	115,242,243		(1,066,941)			X X X	X X X	X X X	757,745	3,018,115	X X X	X X X

E102

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$ 67,228,919	1B \$ 2,586,871	1C \$ 3,648,539	1D \$ 3,905,172	1E \$ 6,476,492	1F \$ 22,628,822	1G \$ 7,495,483
1B	2A \$ 1,271,945	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired			
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.					
								NONE															
8999999 Total Preferred Stocks									XXX													XXX	XXX

E11

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
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 \$								

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
NONE																	
9899999	Total Preferred and Common Stocks					XXX										XXX	XXX

E12

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2Y-5	UNITED STATES TREASURY		02/23/2021	WELLS FARGO SECURITIES LLC		1,735,377	1,630,000.00	13,988
912828-4F-4	UNITED STATES TREASURY		02/22/2021	WELLS FARGO SECURITIES LLC		6,100,615	5,580,000.00	53,935
912828-5T-3	UNITED STATES TREASURY		02/01/2021	Citigroup (SSB)		5,538,867	5,000,000.00	11,965
912828-6R-6	UNITED STATES TREASURY		09/08/2021	WELLS FARGO SECURITIES LLC		446,233	425,000.00	3,430
912828-X7-0	UNITED STATES TREASURY		05/25/2021	WELLS FARGO SECURITIES LLC		2,791,338	2,660,000.00	3,759
912828-XX-3	UNITED STATES TREASURY		08/05/2021	WELLS FARGO SECURITIES LLC		1,099,875	1,050,000.00	2,111
912828-XZ-8	UNITED STATES TREASURY		07/22/2021	Citigroup (SSB)		3,363,984	3,100,000.00	5,328
912828-Y6-1	UNITED STATES TREASURY		08/06/2021	Citigroup (SSB)		1,050,195	1,000,000.00	673
0599999	Subtotal - Bonds - U. S. Government				X X X	22,126,484	20,445,000.00	95,189
207597-CZ-6	CONNECTICUT LIGHT AND POWER CO		04/28/2021	STIFEL NICOLAUS & COMPANY		1,848,600	1,500,000.00	9,516
233851-DS-0	DAIMLER FINANCE NORTH AMERICA LLC		04/27/2021	RBC CAPITAL MARKETS		1,292,244	1,200,000.00	8,152
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/22/2021	JP MORGAN SECURITIES INC.		2,094,603	2,100,000.00	
62954W-AC-9	NTT FINANCE CORP	C	02/24/2021	MORGAN STANLEY & COMPANY		2,000,000	2,000,000.00	
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY		08/03/2021	PERSHING DIV OF DLJ SEC LNDING		2,724,280	2,000,000.00	59,889
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/04/2021	RBC CAPITAL MARKETS		544,015	500,000.00	10,212
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	10,503,742	9,300,000.00	87,769
8399997	Subtotal - Bonds - Part 3				X X X	32,630,226	29,745,000.00	182,958
8399999	Total - Bonds				X X X	32,630,226	29,745,000	182,958
9999999	Totals				X X X	32,630,226	X X X	182,958

13

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS		06/21/2021	Paydown		504,690	504,690.39	498,382	502,689				2,002	2,002	504,690				3,930	08/20/2043
912828-3Q-1	UNITED STATES TREASURY		01/15/2021	Maturity @ 100.00		3,500,000	3,500,000.00	3,480,859	3,499,749				251	251	3,500,000				35,000	01/15/2021
912828-3X-6	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		2,500,000	2,500,000.00	2,486,621	2,499,426				574	574	2,500,000				28,125	02/15/2021
912828-F2-1	UNITED STATES TREASURY		09/30/2021	Maturity @ 100.00		120,000	120,000.00	120,633	120,107				(107)	(107)	120,000				2,550	09/30/2021
912828-G8-7	UNITED STATES TREASURY		12/31/2021	Maturity @ 100.00		5,000,000	5,000,000.00	4,974,025	4,993,192				6,808	6,808	5,000,000				106,250	12/31/2021
0599999	Subtotal - Bonds - U.S. Governments					X X X	11,624,690	11,624,690.39	11,560,520	11,615,163			9,528	9,528	11,624,690				175,855	X X X
419791-D5-4	HAWAII ST		12/01/2021	Call @ 100.00		250,000	250,000.00	307,535	255,866				(5,866)	(5,866)	250,000				12,500	12/01/2023
93974C-WL-0	WASHINGTON ST		02/01/2021	Call @ 100.00		210,000	210,000.00	256,910	210,547				(547)	(547)	210,000				5,250	02/01/2024
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	460,000	460,000.00	564,445	466,413			(6,413)	(6,413)	460,000				17,750	X X X
678519-MF-3	OKLAHOMA CITY OKLA		06/17/2021	Call @ 100.00		125,000	125,000.00	131,225	125,120				(120)	(120)	125,000				3,972	03/01/2023
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States					X X X	125,000	125,000.00	131,225	125,120			(120)	(120)	125,000				3,972	X X X
196480-CU-9	COLORADO HSG & FIN AUTH		12/01/2021	Redemption @ 100.00		431,798	431,797.88	431,798	431,798						431,798				6,826	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH		12/01/2021	Paydown		113,629	113,628.62	113,629	113,629						113,629				1,928	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH		12/01/2021	Redemption @ 100.00		434,621	434,621.23	434,621	434,621						434,621				7,807	05/01/2050
31350A-DL-9	FEDMFH 20M066 A - CMBS		10/14/2021	Call @ 100.00		80,000	80,000.00	80,000	80,000						80,000				502	02/15/2035
31417G-WJ-1	FN AB9648 - RMBS		12/01/2021	Paydown		175,944	175,943.97	178,473	177,162				(1,218)	(1,218)	175,944				2,225	06/01/2028
3138WF-AN-6	FN AS5412 - RMBS		12/01/2021	Paydown		230,000	229,999.90	233,935	232,307				(2,307)	(2,307)	230,000				2,936	07/01/2030
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS		12/01/2021	Paydown		763,504	763,504.03	766,129	766,441				(2,937)	(2,937)	763,504				8,889	02/25/2050
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2021	Redemption @ 100.00		271,270	271,270.39	271,270	271,270						271,270				2,694	03/01/2041
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY		04/15/2021	Redemption @ 100.00		110,838	110,837.62	110,838	110,838						110,838				1,236	01/15/2046
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		172,890	172,890.44	174,619	174,490				(87)	(87)	174,403		(1,512)	(1,512)	2,575	04/01/2050
60416Q-HX-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		205,306	205,305.69	205,306	205,306						205,306				3,001	06/01/2050
67756Q-NP-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Redemption @ 100.00		88,940	88,939.93	88,940	88,940						88,940				1,360	03/01/2036
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Redemption @ 100.00		113,032	113,031.72	113,032	113,032						113,032				1,090	03/01/2036
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations					X X X	3,191,772	3,191,771.42	3,202,590	3,199,834			(6,549)	(6,549)	3,193,285		(1,512)	(1,512)	43,069	X X X
037833-BS-8	APPLE INC		01/28/2021	Call @ 100.00		1,000,000	1,000,000.00	1,007,810	1,000,116				(116)	(116)	1,000,000				9,688	02/23/2021
29736R-AH-3	ESTEE LAUDER COMPANIES INC		04/12/2021	Call @ 100.00		1,000,000	1,000,000.00	963,880	995,746				3,330	3,330	999,077		923	923	7,083	05/10/2021
458140-AJ-9	INTEL CORP		10/01/2021	Maturity @ 100.00		250,000	250,000.00	256,000	250,513				(513)	(513)	250,000				8,250	10/01/2021
548661-CT-2	LOWE'S COMPANIES INC		04/15/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,070,070	1,000,445				(445)	(445)	1,000,000				18,750	04/15/2021
713448-DL-9	PEPSICO INC		09/07/2021	Call @ 100.00		1,000,000	1,000,000.00	998,660	999,789				189	189	999,978		22	22	15,583	10/06/2021
855244-AJ-8	STARBUCKS CORP		02/04/2021	Maturity @ 100.00		1,371,000	1,371,000.00	1,373,852	1,371,006				(6)	(6)	1,371,000				14,396	02/04/2021
872539-AA-9	TJX COMPANIES INC		04/15/2021	Call @ 100.00		1,000,000	1,000,000.00	999,300	999,952				30	30	999,982		18	18	9,167	06/15/2021

E14

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
89153V-AP-4	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	06/19/2021	Maturity @ 100.00		500,000	500,000.00	499,055	499,932		68		68		500,000				6,875	06/19/2021
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		02/26/2021	MARKETAXESS CORPORATION		804,216	800,000.00	800,000	800,000						800,000		4,216	4,216	6,417	05/17/2021
904764-AZ-0	UNILEVER CAPITAL CORP		02/26/2021	GOLDMAN		1,301,833	1,300,000.00	1,293,357	1,299,493		380		380		1,299,873		1,960	1,960	15,889	03/22/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,227,049	9,221,000.00	9,261,984	9,216,992		2,917		2,917		9,219,910		7,139	7,139	112,098	X X X
8399997	Subtotal - Bonds - Part 4				X X X	24,628,511	24,622,462	24,720,764	24,623,522		(637)		(637)		24,622,885		5,627	5,627	352,744	X X X
8399999	Total - Bonds				X X X	24,628,511	24,622,461.81	24,720,764	24,623,522		(637)		(637)		24,622,885		5,627	5,627	352,744	X X X
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		06/15/2021	Call @ 100.00	1,000,000.00	1,000,000		1,000,000	960,000	40,000			40,000	1,000,000				17,022		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	1,000,000	X X X	1,000,000	960,000	40,000			40,000	1,000,000					17,022	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	1,000,000	X X X	1,000,000	960,000	40,000			40,000	1,000,000					17,022	X X X
8999999	Total - Preferred Stocks				X X X	1,000,000	X X X	1,000,000	960,000	40,000			40,000	1,000,000					17,022	X X X
9899999	Total - Preferred and Common Stocks				X X X	1,000,000	X X X	1,000,000	960,000	40,000			40,000	1,000,000					17,022	X X X
9999999	Totals					25,628,511	X X X	25,720,764	25,583,522	40,000	(637)		39,363	25,622,885		5,627	5,627	369,766	X X X	

E14.1

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)						16 Total Foreign Exchange Change in B./A.C.V.
NONE																				
9999999	Totals						X X X													

E15

- NONE Schedule D - Part 6 - Section 1 and 2**
- NONE Schedule DA - Part 1**
- NONE Schedule DB - Part A - Section 1**
- NONE Schedule DB - Part A - Section 2**
- NONE Schedule DB - Part B - Section 1**
- NONE Schedule DB - Part B - Section 2**
- NONE Schedule DB - Part D - Section 1**
- NONE Schedule DB - Part D - Section 2**
- NONE Schedule DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					1,351,635	
Wells Fargo					2,634,433	
Wells Fargo					4,483,255	
Wells Fargo					(4,484,375)	
BMO Harris Bank					40,057	
0199998 Deposits in (4) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			64,468	X X X
0199999 Totals - Open Depositories	X X X	X X X			4,089,473	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			4,089,473	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			4,089,473	X X X

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

1. January	1,091,198	4. April	224,900	7. July	1,696,881	10. October	2,628,781
2. February	714,308	5. May	3,421,988	8. August	648,592	11. November	4,392,128
3. March	2,113,729	6. June	1,742,879	9. September	1,043,776	12. December	4,089,473

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				53,745	52,563
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	64,494	63,075			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	128,988	126,150			
11. Georgia	GA	B	RSD by Ins Code 33-3-8				37,621	36,794
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,069,719	1,058,594			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18				227,583	229,438
33. New York	NY	B	RSD	1,074,897	1,051,250			
34. North Carolina	NC	B	RSD by Ins Code 58-5-10				253,610	253,225
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06				268,724	262,813
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624				139,737	136,663
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36				107,490	105,125
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD				230,713	225,846
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. US Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	2,338,098	2,299,069		1,319,223	1,302,467

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				