



51586201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Fidelity National Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 51586 Employer's ID Number 86-0417131

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

Country of Domicile US

Incorporated/Organized October 6, 1981 Commenced Business March 29, 1982

Statutory Home Office 601 Riverside Avenue, Jacksonville, FL, US 32204
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Avenue, Jacksonville, FL, US 32204
(Street and Number) (City or Town, State, Country and Zip Code)

904-854-8100 (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
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>President & CEO</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>Steven Guy Day</u>	<u>President National Agency Operations</u>	<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Edson Nye Burton Jr.</u>	<u>EVP & Division Manager</u>
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

<u>Marjorie Rose Nemzura #</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Michael Joseph Nolan</u>
<u>Steven Guy Day</u>			

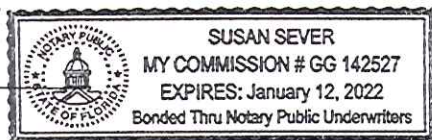
State of Florida
County of Duval ss

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>[Signature]</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>President & CEO</u> (Title)	<u>[Signature]</u> (Signature) <u>Marjorie Rose Nemzura</u> (Printed Name) 2. <u>VP & Corporate Secretary</u> (Title)	<u>[Signature]</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP, Chief Financial Officer & Treasurer</u> (Title)
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Subscribed and sworn to (or affirmed) before me this on this 5th day of February, 2020, by

[Signature]
Susan Sever



- 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)	577,386,670		577,386,670	563,075,886
2. Stocks (Schedule D):				
2.1 Preferred stocks	140,424,056		140,424,056	133,196,232
2.2 Common stocks	298,562,036		298,562,036	130,318,993
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	909,588	313,671	595,917	423,172
3.2 Other than first liens	722,561	722,561		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,650		16,650	16,650
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	357,920	186,050	171,870	490,770
5. Cash (\$ 54,652,001, Schedule E - Part 1), cash equivalents (\$ 46,249,877, Schedule E - Part 2), and short-term investments (\$ 37,108,458, Schedule DA)	138,010,336		138,010,336	155,163,201
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	27,452,052	2,414,521	25,037,531	38,696,798
9. Receivables for securities	7,011		7,011	
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)	1,183,848,880	3,636,803	1,180,212,077	1,021,381,702
13. Title plants less \$ 0 charged off (for Title insurers only)	30,661,145		30,661,145	30,661,145
14. Investment income due and accrued	5,595,989		5,595,989	6,305,838
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	61,276,927	22,625,037	38,651,890	34,520,185
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	2,272,952		2,272,952	1,453,132
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				
19. Guaranty funds receivable or on deposit	82,383		82,383	897,862
20. Electronic data processing equipment and software	504,904		504,904	513,111
21. Furniture and equipment, including health care delivery assets (\$ 0)	521,873	521,873		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	38,995,934	19,847,335	19,148,599	18,601,358
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,323,760,987	46,631,048	1,277,129,939	1,114,334,333
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,323,760,987	46,631,048	1,277,129,939	1,114,334,333

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 Ins	19,148,599		19,148,599	18,601,358
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	3,356,832	3,356,832		
2598. Summary of remaining write-ins for Line 25 from overflow page	895,876	895,876		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	38,995,934	19,847,335	19,148,599	18,601,358

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	67,725,892	66,574,378
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	555,316,138	537,932,689
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)	48,586,438	38,312,172
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,199,955	11,085,645
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,812,534	3,126,259
8.2 Net deferred tax liability	22,968,263	7,180,621
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	213,000	89,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	13,416,303	2,561,396
19. Derivatives		
20. Payable for securities		2,746,219
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	24,989	173,414
23. Total liabilities (Lines 1 through 22)	727,263,512	669,781,793
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	263,905,171
30. Unassigned funds (surplus)	239,502,756	135,863,869
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
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)	549,866,427	444,552,540
33. Totals (Page 2, Line 28, Col. 3)	1,277,129,939	1,114,334,333

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. Reinsurance Ceded Payable	24,989	173,414
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)	24,989	173,414
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)	2,111,705,452	1,938,621,102
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	10,774,755	7,510,803
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	135,144,573	120,443,413
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,257,624,780	2,066,575,318
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	99,002,979	112,270,970
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,999,072,252	1,819,776,875
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,098,075,231	1,932,047,845
8. Net operating gain or (loss) (Lines 3 minus 7)	159,549,549	134,527,473
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	37,749,435	33,515,108
10. Net realized capital gains (losses) less capital gains tax of \$ 2,723,800 (Exhibit of Capital Gains (Losses))	3,735,665	(1,275,906)
11. Net investment gain (loss) (Lines 9 + 10)	41,485,100	32,239,202
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	984,281	143,966
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	202,018,930	166,910,641
14. Federal and foreign income taxes incurred	42,186,560	(7,653,181)
15. Net income (Lines 13 minus 14)	159,832,370	174,563,822
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	444,552,540	392,987,647
17. Net income (from Line 15)	159,832,370	174,563,822
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 20,260,422	76,217,776	(21,350,629)
19. Change in net unrealized foreign exchange capital gain (loss)	121,113	(892,964)
20. Change in net deferred income taxes	4,472,780	(46,267,273)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(1,017,283)	29,899,913
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(124,000)	(89,000)
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	1,675,000	
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(135,863,869)	(84,298,976)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	105,313,887	51,564,893
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	549,866,427	444,552,540

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	984,281	143,966
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	984,281	143,966
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	2,122,659,836	1,953,541,575
2. Net investment income	34,322,077	34,314,484
3. Miscellaneous income	146,903,609	128,098,182
4. Total (Lines 1 through 3)	2,303,885,522	2,115,954,241
5. Benefit and loss related payments	98,671,285	110,454,954
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,986,683,674	1,813,901,392
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	42,224,085	31,161,350
10. Total (Lines 5 through 9)	2,127,579,044	1,955,517,696
11. Net cash from operations (Line 4 minus Line 10)	176,306,478	160,436,545
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	109,842,520	265,255,584
12.2 Stocks	73,681,127	99,627,933
12.3 Mortgage loans	470,194	63,945
12.4 Real estate	125,947	499,815
12.5 Other invested assets	37,816,035	70,654,682
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,595	
12.7 Miscellaneous proceeds		2,561,040
12.8 Total investment proceeds (Lines 12.1 to 12.7)	221,942,418	438,662,999
13. Cost of investments acquired (long-term only):		
13.1 Bonds	126,431,512	282,873,120
13.2 Stocks	136,186,008	158,186,113
13.3 Mortgage loans	452,833	617,781
13.4 Real estate	89,100	
13.5 Other invested assets	25,046,657	55,037,511
13.6 Miscellaneous applications	2,753,231	256,441
13.7 Total investments acquired (Lines 13.1 to 13.6)	290,959,341	496,970,966
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)	(69,016,923)	(58,307,967)
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	135,863,869	84,298,976
16.6 Other cash provided (applied)	11,421,449	9,695,802
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(124,442,420)	(74,603,174)
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)	(17,152,865)	27,525,404
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	155,163,201	127,637,797
19.2 End of year (Line 18 plus Line 19.1)	138,010,336	155,163,201

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

20.0001 Non Cash Acquisition of Bonds	(1,939,152)	(3,016,643)
20.0002 Non Cash Disposition of Bonds	173,215	2,678,032
20.0003 Non Cash Acquisition of Preferred Stock	(14,010,309)	(1,538,000)
20.0004 Non Cash Disposition of Preferred Stock	12,043,309	
20.0005 Non Cash Acquisition of Common Stock	(23,634,375)	(239,850)
20.0006 Non Cash Disposition of Common Stock	23,634,375	
20.0007 Non Cash Investment Income - Paid in Kind	3,732,937	2,116,461
20.0008 Non Cash Acquisition of Other Invested Assets	(1,675,000)	
20.0009 Non Cash Capital Contribution	1,675,000	

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)	139,001,117	1,248,628,882	751,112,564	2,138,742,563	1,959,156,457
2. Escrow and settlement service charges	10,189,141	585,614		10,774,755	7,510,802
3. Title examinations	97,040	(7,763)		89,277	610,478
4. Searches and abstracts	19,249,171	35,784,358		55,033,529	44,909,284
5. Surveys	204,159			204,159	381,449
6. Aggregate write-ins for service charges	59,731,544	19,106,654	979,410	79,817,608	74,542,204
7. Totals (Lines 1 to 6)	228,472,172	1,304,097,745	752,091,974	2,284,661,891	2,087,110,674

DETAILS OF WRITE-INS					
0601. Other Title Fees	8,992,256	1,466,573		10,458,829	10,026,960
0602. Other Income	50,739,288	17,640,081	979,410	69,358,779	64,515,244
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	59,731,544	19,106,654	979,410	79,817,608	74,542,204

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,138,742,563	1,959,156,457
1.2 Assumed	5,504,280	4,903,911
1.3 Ceded	15,157,942	15,244,222
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,129,088,901	1,948,816,146
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	537,932,689	527,737,645
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	147,875,535	134,990,073
2.4 Withdrawals during the current year	130,492,086	124,795,029
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)	555,316,138	537,932,689
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,111,705,452	1,938,621,102

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)	15,411,507	47,836,880	21,611,604	84,859,991	96,520,753
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	75,822			75,822	172,225
3. Total (Line 1 plus Line 2)	15,487,329	47,836,880	21,611,604	84,935,813	96,692,978
4. Deduct: Recovered during year from reinsurance	47,428	749,781	1,414,350	2,211,559	2,477,907
5. Net payments (Line 3 minus Line 4)	15,439,901	47,087,099	20,197,254	82,724,254	94,215,071
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	15,465,110	34,532,590	17,728,192	67,725,892	66,574,378
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	13,417,144	39,267,001	13,890,233	66,574,378	63,451,101
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	17,487,867	42,352,688	24,035,213	83,875,768	97,338,348
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	2,747,268	8,527,441	3,852,502	15,127,211	14,932,622
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	20,235,135	50,880,129	27,887,715	99,002,979	112,270,970

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	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)	15,276,650	35,112,376	17,892,474	68,281,500	67,177,624
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	346,621			346,621	341,424
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	158,161	579,788	164,282	902,231	1,000,072
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	15,465,110	34,532,588	17,728,192	67,725,890	66,518,976
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	113,617,047	215,518,765	109,823,488	438,959,300	452,610,664
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,075,238		1,155,462	2,230,700	2,297,481
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	334,918	310,737	158,345	804,000	805,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	114,357,367	215,208,028	110,820,605	440,386,000	454,103,145
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	15,268,876	29,147,313	14,852,811	59,269,000	56,746,000
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	567,380,890	577,368,121
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	555,316,138	537,932,689
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	85,983,449	87,324,020	3,650,449	176,957,918	10,750,997			187,708,915	171,780,476
1.2 Employee relations and welfare	5,863,818	8,745,567	448,187	15,057,572	1,225,292			16,282,864	14,358,916
1.3 Payroll taxes	3,968,737	5,434,986	207,085	9,610,808	796,118			10,406,926	9,069,583
1.4 Other personnel costs	149,301	196,879	18,137	364,317	3,263			367,580	134,558
1.5 Total personnel costs	95,965,305	101,701,452	4,323,858	201,990,615	12,775,670			214,766,285	195,343,533
2. Amounts paid to or retained by title agents		993,454,421	641,049,861	1,634,504,282				1,634,504,282	1,496,064,099
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	3,971,511	18,918,151	27,893	22,917,555	133,897			23,051,452	22,836,627
3.2 Surveys									
3.3 Other	941,155	405,558	62	1,346,775	6			1,346,781	1,014,289
4. Advertising	355,408	734,598	17,925	1,107,931	1,487			1,109,418	1,079,595
5. Boards, bureaus and associations	428,528	441,293	21,734	891,555	18,871			910,426	716,682
6. Title plant rent and maintenance	1,155,507	823,422	149,958	2,128,887				2,128,887	2,117,758
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	865,610	374,308	(202)	1,239,716				1,239,716	1,307,910
9. Marketing and promotional expenses	305,400	307,644	3,591	616,635				616,635	462,032
10. Insurance	844,928	1,025,839	51,692	1,922,459	46,215			1,968,674	1,235,757
11. Directors' fees									
12. Travel and travel items	4,171,371	5,412,914	255,700	9,839,985	327,744			10,167,729	11,478,277
13. Rent and rent items	5,688,407	5,657,966	250,263	11,596,636	1,318,724			12,915,360	11,924,147
14. Equipment	216,958	403,606	49,866	670,430	59,713			730,143	869,843
15. Cost or depreciation of EDP equipment and software	8,948,815	11,747,083	3,887,968	24,583,866	170,950			24,754,816	20,468,632
16. Printing, stationery, books and periodicals	880,421	1,220,099	70,020	2,170,540	132,549			2,303,089	1,595,200
17. Postage, telephone, messengers and express	1,059,315	1,033,104	38,412	2,130,831	94,190			2,225,021	1,952,402
18. Legal and auditing	6,054,381	8,207,362	2,795,095	17,056,838	11,609			17,068,447	9,346,144
19. Totals (Lines 1.5 to 18)	131,853,020	1,151,868,820	652,993,696	1,936,715,536	15,091,625			1,951,807,161	1,779,812,927
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,985,391	17,834,512	10,728,349	30,548,252				30,548,252	29,591,823
20.2 Insurance department licenses and fees	90,068	742,535	262,677	1,095,280	2,232			1,097,512	867,683
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,452,907	1,925,013	673,107	4,051,027	3,713			4,054,740	931,100
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	3,528,366	20,502,060	11,664,133	35,694,559	5,945			35,700,504	31,390,606
21. Real estate expenses					27,431		25,768	53,199	39,707
22. Real estate taxes									
23. Aggregate write-ins for other expenses	18,430,672	8,981,094	(749,609)	26,662,157	2,210		1,490,738	28,155,105	25,657,079
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	153,812,058	1,181,351,974	663,908,220	1,999,072,252	15,127,211		1,516,506	(a) 2,015,715,969	1,836,900,319
25. Less unpaid expenses - current year	21,712,383	29,521,350	10,552,660	61,786,393	59,269,000			121,055,393	106,143,815
26. Add unpaid expenses - prior year	18,368,629	22,138,116	8,891,070	49,397,815	56,746,000			106,143,815	96,420,331
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	150,468,304	1,173,968,740	662,246,630	1,986,683,674	12,604,211		1,516,506	2,000,804,391	1,827,176,835

DETAILS OF WRITE-IN LINES									
2301. Miscellaneous expense	11,310,068	3,025,328	(749,609)	13,585,787	2,210			13,587,997	9,849,985
2302. Revenue sharing expense	7,120,604	5,955,766		13,076,370				13,076,370	13,648,229
2303. Investment expenses							1,488,792	1,488,792	2,126,851
2398. Summary of remaining write-ins for Line 23 from overflow page							1,946	1,946	32,014
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	18,430,672	8,981,094	(749,609)	26,662,157	2,210		1,490,738	28,155,105	25,657,079

(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)	142,293,070	1,225,599,341	743,813,041	2,111,705,452	X X X	2,111,705,452	1,938,621,102
1.2 Escrow and settlement services (Part 1A, Line 2)	10,189,141	585,614		10,774,755	X X X	10,774,755	7,510,802
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	79,281,914	54,883,249	979,410	135,144,573	X X X	135,144,573	120,443,415
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)	231,764,125	1,281,068,204	744,792,451	2,257,624,780		2,257,624,780	2,066,575,319
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	20,235,135	50,880,129	27,887,716	99,002,980	X X X	99,002,980	112,270,970
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	153,812,058	1,181,351,974	663,908,220	1,999,072,252		1,999,072,252	1,819,776,875
6. Total Operating Deductions (Lines 4 + 5)	174,047,193	1,232,232,103	691,795,936	2,098,075,232		2,098,075,232	1,932,047,845
7. Net operating gain or (loss) (Lines 3 minus 6)	57,716,932	48,836,101	52,996,515	159,549,548		159,549,548	134,527,474

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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) 738,876	927,722
1.1 Bonds exempt from U.S. tax	(a) 952,113	607,145
1.2 Other bonds (unaffiliated)	(a) 21,560,942	21,356,283
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 8,020,849	7,660,948
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,934,370	3,024,716
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 38,863	38,863
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,686,388	2,606,874
7. Derivative instruments	(f)	
8. Other invested assets	2,379,424	2,379,424
9. Aggregate write-ins for investment income	641,766	641,766
10. Total gross investment income	39,975,791	39,265,941
11. Investment expenses		(g) 1,488,792
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 14,910
13. Interest expense		(h) 1,946
14. Depreciation on real estate and other invested assets		(i) 10,858
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,516,506
17. Net investment income (Line 10 minus Line 16)		37,749,435

DETAILS OF WRITE-IN LINES			
0901. Company Owned Life Ins Income		641,766	641,766
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)		641,766	641,766
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 \$ 1,672,667 accrual of discount less \$ 1,211,302 amortization of premium and less \$ 413,005 paid for accrued interest on purchases.
- (b) Includes \$ 302 accrual of discount less \$ 206,706 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 \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 817,705 accrual of discount less \$ 0 amortization of premium and less \$ 158,103 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 \$ 10,858 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	110,352		110,352		
1.2 Other bonds (unaffiliated)	233,060	(5,238,907)	(5,005,847)	194,627	46,052
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	55,903		55,903	3,620,978	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	13,661,007	5,326	13,666,333	93,647,434	75,062
2.21 Common stocks of affiliates				139,679	
3. Mortgage loans	39,814		39,814		
4. Real estate	(163,053)	(314,910)	(477,963)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(54,631)	(24,323)	(78,954)	85,549	
7. Derivative instruments					
8. Other invested assets		(1,850,173)	(1,850,173)	(1,210,067)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	13,882,452	(7,422,987)	6,459,465	96,478,200	121,114

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 lines	313,671	504,931	191,260
3.2 Other than first lines	722,561	681,593	(40,968)
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	186,050	381,960	195,910
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)	2,414,521	2,909,873	495,352
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)	3,636,803	4,478,357	841,554
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	22,625,037	20,327,677	(2,297,360)
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			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	521,873	625,077	103,204
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	19,847,335	20,182,654	335,319
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	46,631,048	45,613,765	(1,017,283)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	46,631,048	45,613,765	(1,017,283)

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. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	3,356,832	3,800,726	443,894
2503. Other Miscellaneous Assets	895,876	787,301	(108,575)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	19,847,335	20,182,654	335,319

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 2019. The financial statements of the Company for the period ending December 31, 2019 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The *National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual*, (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the State of Florida. Investments in bonds under Florida laws are limited, as compared to NAIC SAP, which does not limit investment in bonds.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2019 and December 31, 2018 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2019</u>	<u>12/31/2018</u>
Net Income, State Basis				\$ 159,832,370	\$ 174,563,822
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				\$ 159,832,370	\$ 174,563,822
Statutory Surplus, State Basis				\$ 549,866,427	\$ 444,552,540
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 549,866,427	\$ 444,552,540

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

NOTES TO FINANCIAL STATEMENTS

(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:

1. The minimum and maximum interest rates on mortgage loans in 2019 was 0.0% and 9.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>		<u>Prior Year</u>			
3.	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-		
4.	Age Analysis of Mortgage Loans:	Farm	Residential		Commercial		Total
			Insured	All Other	Insured	All Other	
	a. Current Year						
	1. Recorded Investment (All)						
	(a). Current Year	-	1,206,574	-	-	-	1,206,574
	(b). 30 - 59 Days Past Due	-	113,428	-	-	-	113,428
	(c). 60 - 89 Days Past Due	-	271,552	-	-	-	271,552
	(d). 90 - 179 Days Past Due	-	-	-	-	-	-
	(e). 180 + Days Past Due	-	40,595	-	-	-	40,595
	2. Accruing Interest 90 - 179 Days Past Due						
	(a). Recorded Investment	-	-	-	-	-	-
	(b). Interest Accrued	-	-	-	-	-	-
	3. Accruing Interest 180 + Days Past Due						
	(a). Recorded Investment	-	-	-	-	-	-
	(b). Interest Accrued	-	-	-	-	-	-
	4. Interest Reduced						
	(a). Recorded Investment	-	-	-	-	-	-
	(b). Number of Loans	-	-	-	-	-	-
	(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment							
(a). Current Year	-	1,064,170	-	-	-	-	1,064,170
(b). 30 - 59 Days Past Due	-	60,186	-	-	-	-	60,186
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	485,340	-	-	-	-	485,340
2. Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a). Recorded Investment	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a). Recorded Investment	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:							
a. Current Year		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	85,490	-	-	-	-	85,490
3. Total (1+2)	-	85,490	-	-	-	-	85,490
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	358,190	-	-	-	-	358,190
3. Total (1+2)	-	358,190	-	-	-	-	358,190
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6. Investment in Impaired Loans		Residential		Commercial			
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Average Recorded Investment	-	42,745	-	-	-	-	42,745
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	85,490	-	-	-	-	85,490
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-
Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment	-	119,397	-	-	-	-	119,397
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	358,190	-	-	-	-	358,190
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>			
a. Balance at beginning of period							
b. Additions charged to operations		-					
c. Direct write-downs charged against the allowances		-		-			
d. Recoveries of amounts previously charged off				-			
e. Balance at end of period		-		-			
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>					
a. Aggregate amount of mortgage loans		-					
b. Real estate collateral recognized		-					
c. Other collateral recognized		-					
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-					

9. The Company recognizes interest income on its impaired loans upon receipt.

NOTES TO FINANCIAL STATEMENTS

- 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 2019
 - (3) N/A – no OTTI charges in 2019
 - (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 \$325
 - ii. 12 Months or Longer \$4,770
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$44,455
 - ii. 12 Months or Longer \$2,006,411
 - (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:
- (1) Impairment loss - During 2019, the company recognized an impairment loss of \$314,910 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the current year. During 2018, the company recognized an impairment loss of \$258,070 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the prior year.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2019, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2018 statement. The net realized loss of \$(163,053) is included within the Investment Income section of the current year's statement. During 2018, 6 properties were disposed of, as disclosed on Schedule A Part 3 of the 2018 statement. The net realized loss of \$(5,000) is included within the Investment Income section of the prior year's statement.
 - (3) Changes to plans for sale - Not applicable.
 - (4) Retail land sales - Not applicable.
 - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
- 1) Restricted Assets (Including Pledged):

	1	2	3	4	5	6	7
Restricted Asset Category	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	\$ 8,744,162	\$ 20,617,429	\$ (11,873,267)		\$ 8,744,162	0.66%	0.68%
(k) On deposit with other regulatory bodies	\$ 2,000,472	\$ 2,029,268	\$ (28,797)		\$ 2,000,472	0.15%	0.16%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 10,744,634	\$ 22,646,697	\$ (11,902,063)		\$ 10,744,634	0.81%	0.84%

- 2) Not applicable.
- 3) Not applicable.
- 4) Not applicable.

- M. Working Capital Finance Investments – Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	6
2 Aggregate Amount of Investment Income	<u>\$149,308</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 recorded impairments of \$1,850,173 and \$0 in 2019 and 2018, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

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, 2019 and December 31, 2018.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2019		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 15,558,233	3,662,117	19,220,351
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 15,558,233	3,662,117	19,220,351
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 15,558,233	3,662,117	19,220,351
f.	Deferred Tax Liabilities	\$ 22,347,003	19,841,610	42,188,613
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (6,788,769)	(16,179,493)	(22,968,263)

1.		12/31/2018		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 14,077,535	2,763,118	16,840,653
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 14,077,535	2,763,118	16,840,653
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 14,077,535	2,763,118	16,840,653
f.	Deferred Tax Liabilities	\$ 24,021,274	-	24,021,274
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (9,943,739)	2,763,118	(7,180,621)

1.		Change		
		(7)	(8)	(9)
				(Col 7 + 8)
		(Col 1 - 4)	(Col 2 - 5)	Total
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 1,480,698	898,999	2,379,698
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,480,698	898,999	2,379,698
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,480,698	898,999	2,379,698
f.	Deferred Tax Liabilities	\$ (1,674,271)	19,841,610	18,167,339
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 3,154,970	(18,942,611)	(15,787,642)

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2019		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 10,317,329	2,977,948	13,295,277
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)	\$ 166,918	147,607	314,525
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 15,558,233	3,662,117	19,220,351
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	82,404,229
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.	\$ 5,073,986	536,562	5,610,549
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 15,558,233	3,662,117	19,220,351
2.		12/31/2018		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 8,592,054	180,156	8,772,210
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)	\$ 194,328	465,367	659,695
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 14,077,535	2,763,118	16,840,653
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	66,605,914
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.	\$ 5,291,153	2,117,595	7,408,748
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 14,077,535	2,763,118	16,840,653
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,725,275	2,797,792	4,523,067
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)	\$ (27,410)	(317,760)	(345,170)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,480,698	898,999	2,379,698
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	15,798,314
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.	\$ (217,167)	(1,581,033)	(1,798,199)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,480,698	898,999	2,379,698
3.		12/31/2019	12/31/2018	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		1.079%	1.817%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 549,361,524	444,039,429	

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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NOTES TO FINANCIAL STATEMENTS

B. The Company recognized all DTLs

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

		(1)	(2)	(3)
		12/31/2019	12/31/2018	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 42,186,560	(7,653,181)	49,839,741
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 42,186,560	(7,653,181)	49,839,741
d.	Federal Income Tax on net capital gains.....	\$ 2,723,800	(1,248,525)	3,972,325
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 44,910,360	(8,901,706)	53,812,066
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 1,654,140	1,522,036	132,104
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 3,698,346	4,082,408	(384,062)
	(8) Compensation and benefits accrual.....	\$ 111,434	129,760	(18,326)
	(9) Pension accrual.....	\$ 297,623	368,919	(71,296)
	(10) Receivables - nonadmitted.....	\$ 6,517,648	6,304,019	213,629
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 3,279,043	1,670,394	1,608,648
	(99) Subtotal.....	\$ 15,558,233	14,077,535	1,480,698
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 15,558,233	14,077,535	1,480,698
e.	Capital:			
	(1) Investments.....	\$ 3,662,117	2,763,118	899,000
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 3,662,117	2,763,118	899,000
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 3,662,117	2,763,118	899,000
i.	Admitted deferred tax assets (2d + 2h).....	\$ 19,220,351	16,840,653	2,379,698
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ -	-	-
	(2) Fixed assets.....	\$ 2,378	11,824	(9,446)
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 22,344,625	24,009,450	(1,664,825)
	(99) Subtotal.....	\$ 22,347,003	24,021,274	(1,674,271)
b.	Capital:			
	(1) Investments.....	\$ 19,841,610	-	19,841,610
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 19,841,610	-	19,841,610
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 42,188,613	24,021,274	18,167,339
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (22,968,263)	(7,180,621)	(15,787,642)

NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2019 Tax Effect	12/31/2018 Tax Effect
Income before taxes	204,742,731	42,995,974	34,789,044
Tax exempt income deduction	(455,359)	(95,625)	(315,074)
Dividends received deduction	(3,714,561)	(780,058)	(575,801)
Change in non admitted assets	(1,017,281)	(213,629)	3,061,155
Tax Reform	-	-	(16,893,732)
Unrealized Gain/Loss	96,478,199	20,309,923	(2,552,368)
Change in Accounting Method	-	-	9,860,609
Other, including prior year true-up	(10,766,329)	(2,260,929)	3,308,778
Other non deductible adjustments	3,534,981	742,346	1,007,472
Totals	288,802,381	60,698,002	31,690,083
Federal income taxes incurred		42,186,560	(7,653,181)
Realized capital gains tax		2,723,800	(1,248,525)
Change in net deferred income taxes		15,787,641	40,591,789
Total statutory income taxes		60,698,002	31,690,083

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

2019	47,638,044	
2018	32,892,228	
2017	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, 2019 and 2018 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2019 and 2018.

- 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 2019 Annual Statement and 2018 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 2017 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2018, and 2019 tax years 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. The Company did not have any Repatriation Transition Tax owed under the Tax Cuts and Jobs Act (TCJA) required in 2018; therefore, no election was made to pay the liability under the permitted installments.
- I. The Company does not have any Alternative Minimum Tax (AMT) credits; therefore, no AMT credit was recognized as a current year recoverable or DTA.

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.

NOTES TO FINANCIAL STATEMENTS

Cash dividends paid by the Company to its parent during 2019 and 2018 were as follows:

12/12/2019	\$ 33,965,968
09/26/2019	33,965,967
06/27/2019	33,965,967
03/28/2019	<u>33,965,967</u>
	<u>\$ 135,863,869</u>
12/05/2018	\$ 21,074,744
09/26/2018	21,074,744
06/27/2018	21,074,744
03/28/2018	<u>21,074,744</u>
	<u>\$ 84,298,976</u>

During 2018, the Company invested \$9,751,521 in Northern California Mortgage Fund XII, LLC, representing a 98.04% ownership in the fund.

During 2019 and 2018, the Company invested \$9,705,882 and \$44,117,647 in Northern California Mortgage Fund XIII, LLC, representing a 98.04% ownership in the fund.

During 2019 and 2018, the Company invested \$5,987,834 and \$1,168,343, respectively, in TTCP Fund II, LP, a private equity fund.

During 2019, the Company invested \$7,352,941 in Northern California Mortgage Fund XIV, LLC, representing a 98.04% ownership in the fund.

- C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2019 and December 31, 2018, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$0 respectively, and a payable to the parent and/or other related parties of \$13,416,303 and \$2,561,396 respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to an Amended and Restated Master Services Agreement (“A&RMSA”) dated May 4, 2017 by and between the Company, FNF and affiliates. The A&RMSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

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. 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 February 13, 2019. Throughout 2019 and 2018, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (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.

The Company is party to a Personal Property Lease dated March 25, 2013 among the Company, Fidelity Asset Management, Inc. (“FAMI”), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

The Company is party to an Amended and Restated Support Services Cost Sharing Agreement dated April 28, 2017 among the Company and other affiliates, whereby the Company performs certain non-core support functions for the parties, and allocates costs on a pass-through basis. Previously, the Company was party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company and other affiliates.

The Company is party to a Second Amended and Restated Cost Sharing Agreement dated (“CSA”) dated April 9, 2018, which amended the Amended and Restated Cost Sharing Agreement dated April 28, 2017. On or about January 1, 2017, FNF UTC, LLC, a California limited liability company, FNTG Holdings, LLC, a Delaware limited liability company, Black Knight Data & Analytics, LLC, a Delaware limited liability company, and Property Insights, LLC, a Delaware limited liability company, entered into a certain Master Reorganization Agreement amending, restating and reorganizing, in pertinent part, the performance of the parties under the Maintenance Agreement and Access Agreement of the CSA. Therefore, the CSA was updated to accommodate same.

The Company is party to a Custodial Agreement dated July 22, 2019 with Chicago Title and Trust Company, Inc. This agreement provides for Chicago Title and Trust Company, Inc. to provide trust and related services to customers.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.

NOTES TO FINANCIAL STATEMENTS

- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs – During 2019, the Company evaluated the fair market value of its investment in Buon Cibo Acquisition, LP. The evaluation used a multiple of current and projected earnings, compared to the current book value of its net assets. As a result of this process, the Company determined that the carrying value of its investment was impaired, and an impairment of \$1,850,173 was recognized.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Statutory
Title Reinsurance Company	\$ -	\$ -	\$ 1,570,312	\$ 1,570,312

*Per AP&P Manual (without permitted or prescribed practices)

- 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.
- 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 \$1,910,402 and \$1,773,034 were made in 2019 and 2018.

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 2019 and 2018 were \$2,286,010 and \$2,040,848, respectively.

Certain Company officers are participants in the 2005 Omnibus Incentive Plan (the "Plan") sponsored by FNF. Options granted under the Plan expire within a specified period from the grant date. The Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

NOTES TO FINANCIAL STATEMENTS

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$263,637 and \$69,657 for 2019 and 2018, respectively.

- H. Post Employment 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:

- (1). The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- (2). The Company has no preferred stock outstanding.
- (3). Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2020, the maximum amount that may be paid without prior regulatory approval is \$159,832,370.
- (4). The See Note 10(B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$63,746,748.
- (11). Surplus Notes – Not applicable.
- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments - During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$32,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2019, the Company has funded \$7,156,177 toward this commitment.

During the second quarter of 2019, the Company entered into a subscription agreement with Northern California Mortgage Fund XIV, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2019, the Company has funded \$7,352,941 toward this commitment.

NOTES TO FINANCIAL STATEMENTS

B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the “Association”), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$897,862 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$815,479 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2019 and December 31, 2018, the amount of this admitted asset was \$82,383 and \$897,862, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 897,862
b. Decreases current year:	
Reimbursements received	(815,479)
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 82,383

C. Gain Contingencies – None.

D. Claims Related Extra Contractual Obligations 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:

	Direct
Claims related ECO and bad faith losses paid during 2019:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2019:

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.

In a class action captioned, *Patterson, et al. v. Fidelity National Title Insurance Company, et al.*, originally filed on October 27, 2003, and pending in the Court of Common Pleas of Allegheny County, Pennsylvania, plaintiffs allege the named Company underwriters violated Pennsylvania’s Unfair Trade Practices and Consumer Protection Law (“UTCPL”) by failing to provide premium discounts in accordance with filed rates in refinancing transactions. Contrary to rulings in similar federal court cases that considered the rate rule and agreed with the Company’s position, the court held that the rate rule should be interpreted such that an institutional mortgage in the public record is a “proxy” for prior title insurance entitling a consumer to a discount rate when refinancing when there is a mortgage of record within the number of years required by the rate rule. The rate rule requires sufficient evidence of

NOTES TO FINANCIAL STATEMENTS

a prior policy, and because not all institutional mortgages were insured, the Company's position is that a recorded first mortgage alone does not constitute sufficient evidence of an earlier policy entitling consumers to a discounted rate. The court certified the class refusing to follow prior Pennsylvania Supreme Court and appellate court decisions holding that the UTPCPL requires proof of reliance, an individual issue that precludes certification. After notice to the class, plaintiffs moved for partial summary judgment on liability, and defendants moved for summary judgment. On June 27, 2018, the court entered an order granting plaintiffs' motion for partial summary judgment on liability, and denying the Company's motion. The court also determined that a multiplier of 1.5, not treble, should be applied to the amount of damages, if any, proven by class members at trial, and that Plaintiffs should bear the responsibility of identifying class members and calculating damages. The Company's requests for interlocutory appeals of both the liability and damage multiplier issues were denied. The parties have reached an agreement in principle to resolve the matter on a class wide "claims made" basis, and are in the process of documenting the settlement agreement for submission to the court for approval. We do not believe the settlement 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 a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2029. Rental expense for 2019 and 2018 was approximately \$7,849,275 and \$7,346,865, respectively. At December 31, 2019, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2020	\$ 15,299,418
2021	12,274,399
2022	9,383,267
2023	7,640,958
2024 & beyond	<u>14,617,072</u>
	<u>\$ 59,215,113</u>

The above schedule represents leases to which the Company is a party and is not inclusive of rental expense allocated to or by other related parties, based on actual usage. 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 – None.

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.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

The Company's Level 1 fair value measures are based on unadjusted quoted prices for identical assets or liabilities in an active market that we have the ability to access.

NOTES TO FINANCIAL STATEMENTS

The Company's Level 2 fair value measures for bonds and preferred stocks are provided by third-party pricing services. The Company utilizes one firm for the taxable bond and preferred stock 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: 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.

Parent, subsidiaries and affiliates: 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.

Foreign government bonds: These securities are valued based on a discounted cash flow model incorporating observable market inputs such as available broker quotes and yields of comparable securities.

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.

The Level 3 bonds are valued by utilizing the income approach and discounted cash flows analysis. The primary unobservable input utilized in this pricing methodology is the discount rate used which is determined based on underwriting yield, credit spreads, yields on benchmark indices, and comparable public company debt.

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.

The Level 3 preferred stocks represents shares of preferred stocks, and the fair value was determined utilizing the income approach. The primary unobservable input utilized in this pricing methodology is the discount rate used which is determined based on underwriting yield, credit spreads, yields on benchmark indices, and comparable public company debt.

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 15,039,025	\$ 30,735,715	\$ -	\$ -	\$ 45,774,740
Bonds					
Industrial and miscellaneous	-	21,353,195	-	-	21,353,195
Common stock - unaffiliated					
Industrial and miscellaneous	295,445,833	800,656	745,236	-	296,991,725
Total	\$ 310,484,858	\$ 52,889,566	\$ 745,236	\$ -	\$ 364,119,660

(2) Reconciliation of Level 3 Asset Balances:

Level 3 balance, at December 31, 2018	\$ 1,457,500
Transfers into Level 3	-
Transfers out of Level 3	(1,457,500)
Purchases	745,236
Level 3 balance, at December 31, 2019	<u>\$ 745,236</u>

NOTES TO FINANCIAL STATEMENTS

- 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	\$ 600,211,526	\$ 577,386,670	\$ -	\$ 590,190,056	\$ 10,021,470	\$ -	\$ -
Common stock - unaffiliated	296,991,725	296,991,725	295,445,833	800,656	745,236	-	-
Perpetual preferred stocks	150,005,805	140,424,056	19,732,990	101,392,565	28,880,250	-	-
Real estate	188,520	188,520	-	-	188,520	-	-
Mortgage loans	595,917	595,917	-	-	595,917	-	-
Total	\$ 1,047,993,493	\$ 1,015,586,888	\$ 315,178,823	\$ 692,383,277	\$ 40,431,393	\$ -	\$ -

- 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, 2019 and December 31, 2018, the Company held approximately \$1,084,052,610 and \$862,445,608, 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.
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:

(1) Amount of admitted balance that could be realized from an investment vehicle	\$ 19,148,599
(2) Percentage Bonds	23%
(3) Percentage Stocks	65%
(4) Percentage Mortgage Loans	0%
(5) Percentage Real Estate	0%
(6) Percentage Cash and Short-Term Investments	12%
(7) Percentage Derivatives	0%
(8) Percentage Other Invested Assets	0%

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent:

Subsequent events have been considered through February 19, 2020, for the statutory statement issued on February 26, 2020.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorize or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- 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, 2018 were \$66.6 million. As of December 31, 2019, \$62.6 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 \$48.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$44.0 million unfavorable (favorable) prior-year development since December 31, 2018. 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.

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 and 2.
- 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? Florida
- 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. 12/31/2013
- 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). 06/26/2015
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation 3.1 ; California Department of Insurance 3.2 & 3.3

- 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, 0.00 %
 7.21 State the percentage of foreign control.
 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 bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

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

8.4 If response to 8.3 is yes, please provide 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
.....
.....

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, 110 Market Street, Suite 216, Chattanooga, TN 37402

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:

GENERAL INTERROGATORIES

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?
 John R. Kryczka, Managing Director, PricewaterhouseCoopers, LLP, 1 N Wacker Dr., Chicago, IL 60606

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

12.11 Name of real estate holding company	Ares European Real Estate Fu
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 4,472

12.2 If yes, provide explanation:
 Ares European Real Estate Fund I (IF), L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.

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 []

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

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

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 [X] No []

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

GENERAL INTERROGATORIES

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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 [X]

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 [X]

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 Credit	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 [X] 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 [X] 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 [X] 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 [X]

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

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

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	\$		0
20.22 To stockholders not officers	\$		0
20.23 Trustees, supreme or grand (Fraternal only)	\$		0

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	\$		0
21.22 Borrowed from others	\$		0
21.23 Leased from others	\$		0
21.24 Other	\$		0

GENERAL INTERROGATORIES

- 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 | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 0 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 0

INVESTMENT

- 24.01 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 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto:

- 24.03 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)

- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ _____ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ _____ 0
- 24.07 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]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 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]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|--|----|---|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.103 Total payable for securities lending reported on the liability page | \$ | 0 |
- 25.1 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 24.03). Yes [X] No []

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>8,744,163</u>
	25.29 On deposit with other regulatory bodies	\$ <u>2,000,471</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

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

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

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

LINES 26.3 through 26.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

	26.41 Special accounting provision of SSAP No. 108	Yes <input type="checkbox"/> No <input type="checkbox"/>
	26.42 Permitted accounting practice	Yes <input type="checkbox"/> No <input type="checkbox"/>
	26.43 Other accounting guidance	Yes <input type="checkbox"/> No <input type="checkbox"/>

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting 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.

27.1 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

27.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

28. 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 No

GENERAL INTERROGATORIES

28.01 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

28.02 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)
Continental Stock Transfer & Trust Co.	1 State Street, 30th Floor, New York, NY 10004	Assets will be transferred to main custodian listed in 28.01

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

28.05 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
Newport Global Advisors, LP	U
Michael Neagoe	A

28.0597 For those firms/individuals listed in the table for Question 28.05, 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]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table 28.05 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
Newport Global Advisors, LP	139368		Securities Exchange Commission	NO
Michael Neagoe	Managed in House		Not Registered Investment Advisor	NO

29.1 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]

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		0

29.3 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 Value Attributable to the Holding	4 Date of Valuation
		0	
		0	
		0	

30. 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 (+)
30.1 Bonds	577,520,670	600,345,526	22,824,856
30.2 Preferred stocks	140,424,056	150,005,805	9,581,749
30.3 Totals	717,944,726	750,351,331	32,406,605

30.4 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 with the following exceptions: MM001WNS2, MM001WNS3, 00753CAG7, MM00224RK, BL2285668 and 91529AAC2 are valued by Newport Global Advisors. 19687FAB2 and 315785204 are valued by Duff & Phelps, LLC. 51222HAB3 and 51222HAC1 are valued by M&T Bank and 44042CAC5, 47117FAK3 and 47117FAG2 are valued by Loanx Services.

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

31.2 If the answer to 31.1 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 [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Pricing for securities such as term loans is not always available from IDC or S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....
.....
.....

33 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 [X]

34 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.

GENERAL INTERROGATORIES

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

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

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

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

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 446,701

36.2 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
.....	\$ 0
.....	\$ 0
.....	\$ 0

37.1 Amount of payments for legal expenses, if any? \$ 10,127,873

37.2 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
.....	\$ 0
.....	\$ 0
.....	\$ 0

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 138,143

38.2 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
.....	\$ 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. \$ 444,550,000
- 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 [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No []
- 5.2 If yes, give full information
 In previous years, several title insurance companies merged into the Company. The Company guarantees any claims made on title policies by these former companies.

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>555,317,000</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>555,317,000</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>1,084,052,610</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,084,052,610</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
	2019	2018	2017	2016	2015
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	139,001,117	134,284,724	134,396,095	167,512,462	151,711,526
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,248,628,882	1,103,136,416	1,075,625,692	1,027,461,063	827,976,764
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	751,112,564	721,735,317	707,121,268	653,603,880	613,252,254
4. Total	2,138,742,563	1,959,156,457	1,917,143,055	1,848,577,405	1,592,940,544
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,111,705,452	1,938,621,102	1,893,300,299	1,838,405,719	1,597,821,707
6. Escrow and settlement service charges (Part 1A, Line 2)	10,774,755	7,510,802	6,960,281	6,669,918	5,316,903
7. Title examinations (Part 1A, Line 3)	89,277	610,478	821,029	983,042	1,059,996
8. Searches and abstracts (Part 1A, Line 4)	55,033,529	44,909,284	32,791,930	33,402,675	31,070,616
9. Surveys (Part 1A, Line 5)	204,159	381,449	244,654	316,351	
10. Aggregate write-ins for service charges (Part 1A, Line 6)	79,817,608	74,542,204	72,037,303	71,270,996	71,696,134
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,257,624,780	2,066,575,319	2,006,155,496	1,951,048,701	1,706,965,356
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	159,549,549	134,527,473	123,600,536	154,293,762	125,245,074
14. Net investment gain or (loss) (Line 11)	41,485,100	32,239,202	33,650,001	92,802,076	29,780,333
15. Total other income (Line 12)	984,281	143,966	114,355	77,419	(408,644)
16. Federal and foreign income taxes incurred (Line 14)	42,186,560	(7,653,181)	46,707,453	59,964,993	42,407,303
17. Net income (Line 15)	159,832,370	174,563,822	110,657,439	187,208,264	112,209,460
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	38,651,890	34,520,185	37,757,431	34,943,979	27,965,378
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,277,129,939	1,114,334,333	1,072,312,552	1,290,013,277	1,251,063,350
20. Known claims reserve (Page 3, Line 1)	67,725,892	66,574,378	63,451,100	64,884,585	70,604,855
21. Statutory premium reserve (Page 3, Line 2)	555,316,138	537,932,689	527,737,644	655,053,246	652,177,638
22. Total liabilities (Page 3, Line 23)	727,263,512	669,781,793	679,324,905	823,450,986	813,686,006
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	76,131,950	76,131,950
24. Surplus as regards policyholders (Page 3, Line 32)	549,866,427	444,552,540	392,987,647	466,562,291	437,377,344
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	176,306,478	160,436,545	112,934,073	148,197,354	102,384,899
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)	48.9	55.1	57.5	66.4	81.3
27. Stocks (Lines 2.1 & 2.2)	37.2	25.8	22.9	14.9	10.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.0	0.1	0.1	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.1	0.1	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	11.7	15.2	13.4	13.0	8.4
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	2.1	3.8	5.9	5.5	0.2
34. Receivable for securities (Line 9)	0.0		0.1	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)				11,415,486	10,066,105
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	1,570,312	1,430,633	1,329,141	1,739,815	1,609,663
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	26,122,499	40,055,245	69,260,780	67,271,706	40,682,419
44. Total of above Lines 38 to 43	27,692,811	41,485,878	70,589,921	80,427,007	52,358,187
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)	5.0	9.3	18.0	17.2	2.7

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	76,217,776	(21,350,629)	10,959,092	4,396,462	(22,375,646)
48. Change in nonadmitted assets (Line 21)	(1,017,283)	29,899,913	1,251,873	54,716,373	(6,279,095)
49. Dividends to stockholders (Line 28)	(135,863,869)	(84,298,976)	(261,445,585)	(196,348,400)	(83,714,897)
50. Change in surplus as regards policyholders for the year (Line 31)	105,313,887	51,564,893	(73,574,644)	29,184,947	(39,475,104)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	82,724,254	94,215,071	93,980,042	98,341,740	110,173,174
52. Losses and allocated LAE incurred (Line 8, Col. 4)	83,875,768	97,338,349	92,546,557	92,621,472	99,094,904
53. Unallocated LAE incurred (Line 9, Col. 4)	15,127,211	14,932,622	14,879,484	14,807,975	14,662,996
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	99,002,979	112,270,971	107,426,041	107,429,447	113,757,900
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)	8.9	8.8	8.4	8.7	9.4
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	72.4	72.4	73.0	70.7	69.4
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.2	6.8	7.1	7.2	7.1
58. Total (Lines 55 to 57)	88.5	88.1	88.5	86.6	86.0
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.4	5.4	5.4	5.5	6.7
60. Operating expenses incurred (Line 5)	88.5	88.1	88.5	86.6	86.0
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.9	93.5	93.8	92.1	92.7
63. Net operating gain or (loss) (Line 8)	7.1	6.5	6.2	7.9	7.3
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)	4.7	5.8	5.6	5.8	7.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	93.9	93.4	93.2	91.7	92.6
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)	(22,609)	17,248	15,383	14,508	(21,341)
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)	(5.1)	4.4	3.3	3.3	(4.5)
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)	44,033	57,747	58,257	56,347	67,436
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)	9.9	14.7	12.5	12.9	14.1
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)	(738)	33,952	36,111	(510)	(47,989)
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)	(0.2)	7.3	8.3	(0.1)	(10.3)
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)	83,275	94,006	89,430	99,664	110,390
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)	21.2	20.1	20.4	20.9	23.7

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:

N/A



51586201945059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2019

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct 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 Direct 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	15,285	6,578	15,279,869	6,754,598	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	1,823	19,721	39,701,013	40,491,553	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	17,108	26,299	54,980,882	47,246,151	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	195,250	54,069	190,300,458	4,058,644	157,565,932	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	19,524	23,079	58,198,831	772,790	46,320,835	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	214,774	77,148	248,499,289	4,831,434	203,886,767	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	254,818	123,282	371,201,615	923,212	321,688,706	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	25,576	98,172	124,701,722	14,345	107,938,244	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	280,394	221,454	495,903,337	937,557	429,626,950	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	X X X
1.11	Subtotal for Type of Rate Code	512,276	324,901	799,383,508	53,015,142	633,513,717	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	9,064	2,256	5,497,878	3,301,271	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	3,942	44,767	46,126,600	25,623,415	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	13,006	47,023	51,624,478	28,924,686	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	535,699	134,638	434,191,013	31,327,559	345,641,528	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	37,343	48,788	89,133,038	5,336,760	66,700,311	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	573,042	183,426	523,324,051	36,664,319	412,341,839	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	43,165	9,490	22,861,530	39,985	18,798,416	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	3,105	10,713	18,157,087	1,868	15,567,404	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	46,270	20,203	41,018,617	41,853	34,365,820	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	X X X
2.11	Subtotal for Type of Rate Code	632,318	250,652	615,967,146	65,630,858	446,707,659	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: RSXC											
3.01	Residential Policies Issued Directly	1	2	2,159	61,272	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	240	1,263	4,080,519	1,138,492	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	241	1,265	4,082,678	1,199,764	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	54,030	14,683	96,637,386	49,987	81,980,048	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	11,921	15,665	66,527,446	60,821	56,392,250	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	65,951	30,348	163,164,832	110,808	138,372,298	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	35,205	13,146	79,617,542		67,674,948	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	5,727	29,476	93,443,164		79,426,722	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	40,932	42,622	173,060,706		147,101,670	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	X X X
3.11	Subtotal for Type of Rate Code	107,124	74,235	340,308,216	1,310,572	285,473,968	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	26,567	9,497	23,786,866	11,458,080	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	6,963	77,203	115,214,248	78,012,978	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	33,530	86,700	139,001,114	89,471,058	X X X	X X X	142,293,073	5,625,157	9,786,351	17,344,492	15,276,651
4.04	Residential Policies Issued by Non-Affiliated Agents	990,354	246,225	975,825,801	47,395,194	781,753,238	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	81,517	107,021	272,803,081	8,073,670	211,701,183	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	1,071,871	353,246	1,248,628,882	55,468,864	993,454,421	X X X	1,225,599,341	23,968,899	23,867,984	43,027,028	35,112,380
4.07	Residential Policies Issued By Affiliated Agents	350,882	151,247	502,333,814	963,197	428,999,115	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	35,954	145,313	248,778,748	16,213	212,050,745	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	386,836	296,560	751,112,562	979,410	641,049,860	X X X	743,813,040	9,274,539	12,337,066	25,536,946	17,892,476
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	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,492,237	736,506	2,138,742,558	145,919,332	1,634,504,281	X X X	2,111,705,454	38,868,595	45,991,401	85,908,466	68,281,507
5.	Aggregate Write-in for Line 05							35,700,504				
6.	Total	1,492,237	736,506	2,138,742,558	145,919,332	1,634,504,281		2,111,705,454	38,868,595	45,991,401	85,908,466	68,281,507
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							35,700,504				
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)							35,700,504				

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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	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Manhattan, NY	2,166,580
Bank of America	Chicago, IL	2,128,934
Bank of America	Dallas, TX	9,120,702
Bank of America	Richmond, VA	1,437,704
Bank of America	Washington, DC	14,552,658
Bank of America	West Palm, FL	23,299,836
Bank of America	Hartford, CT	1,844,078
Bank of Texas	Dallas, TX	1,110,617
Bank of Nevada	Phoenix, AZ	10,000,000
Citibank	Garden City, NY	2,244,235
Citibank	Manhattan, NY	22,818,669
Citibank	Washington, DC	1,114,069
Citizens Bank	Boston, MA	1,083,830
City National Bank	Walnut Creek	966,906
City National Bank	Atlanta, GA	12,294,419
Comerica Bank	Detroit, MI	3,978,148
JP Morgan Chase	Manhattan, NY	830,431
PNC Bank	Cincinnati, OH	3,867,405
PNC Bank	Pittsburgh, PA	458,191
Suntrust Bank	Richmond, VA	837,970
TD Bank	Philadelphia, PA	737,392
Umpqua Bank	Los Angeles, CA	2,930,848
US Bank	Portland, OR	1,827,628
US Bank	Minneapolis, MN	340,762
US Bank	Nashville, TN	7,482,971
US Bank	Cincinnati, OH	9,128,191
Harris Bank	Chicago, IL	1,244,318
US Bank	Maricopa, AZ	1,014,807
US Bank	Richmond, VA	436,904
Wells Fargo Bank	Atlanta, GA	2,797,211
Wells Fargo Bank	Columbia, SC	2,694,351
Wells Fargo Bank	Philadelphia, PA	2,069,318
Wells Fargo Bank	Phoenix, AZ	21,152,237
Wells Fargo Bank	Richmond, VA	605,933
Wells Fargo Bank	Los Angeles, CA	381,488
0199998	Deposits in () 11 depositories which do not exceed the allowable limit in any one depository	941,288
	X X X	
0199999	Total Federally Insured Depositories	171,941,029
	X X X	
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Chicago, IL	478,037
Bank of America	Dallas, TX	3,742,961
Bank of America	Manhattan, NY	3,426,625
Bank of America	Richmond, VA	382,862
Bank of America	Washington, DC	7,894,144
Bank of America	West Palm, FL	32,075,443
Bank of America	Hartford, CT	395,674
Bank of Texas	Dallas, TX	7,928,730
Citibank	Manhattan, NY	61,870,833
Citibank	Washington, DC	133,061
Citizens Bank	Boston, MA	10,083,433
City National Bank	Atlanta, GA	19,998,308
City National Bank	Walnut Creek	22,250
1.	Totals: Last day of January	383,352,365
2.	February	408,275,882
3.	March	457,391,208
4.	April	559,787,379
5.	May	361,936,714
6.	June	375,184,162
7.	July	434,409,930
8.	August	378,590,543
9.	September	744,543,677
10.	October	500,706,479
11.	November	434,208,258
12.	December	408,661,489

SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which 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 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Hartford, CT			427,113
Bank of America	Richmond, VA			472,646
Bank of America	Washington, DC			11,638,969
Bank of America	West Palm, FL			12,412,882
Bank of America	Manhattan, NY			1,285,007
Bank of America	Boston, MA			250,000
Bank of America	Cherry Hill, NJ			951,462
Capital One Bank	Manhattan, NY			2,793,155
Citibank	Manhattan, NY			15,530,321
Citibank	Washington, DC			500,000
City National Bank	Atlanta, GA			16,932,337
City National Bank	Westin, FL			250,000
Citizens Bank	Boston, MA			9,710,637
Comerica Bank	Detroit, MI			1,900,474
Fifth Third Bank	Chicago, IL			449,140
First Bank	Phoenix, AZ			961,308
Synovus Bank (Florida Community)	Weston, FL			1,219,524
HSBC Bank	West Palm, FL			500,000
Pacific Premier Bank	Phoenix, AZ			2,150,250
PNC Bank	Cincinnati, OH			9,171,683
Regions Bank	West Palm, FL			250,000
Signature Bank	Manhattan, NY			2,818,819
Sterling Bank	Manhattan			250,000
Stonegate Bank	West Palm, FL			255,346
Suntrust Bank	Richmond, VA			415,606
US Bank	Cincinnati, OH			5,467,535
US Bank	Richmond, VA			1,407,903
US Bank	Chicago, IL			403,636
US Bank	Nashville, TN			923,734
Wells Fargo Bank	Atlanta, GA			1,981,333
Wells Fargo Bank	Columbia, SC			3,372,970
Wells Fargo Bank	Manhattan, NY			252,532
Wells Fargo Bank	Philadelphia, PA			618,076
Wells Fargo Bank	Phoenix, AZ			5,709,629
Wells Fargo Bank	Richmond, VA			559,804
Wells Fargo Bank	West Palm, FL			500,000
0199998 Deposits in () 7) depositories which do not exceed the allowable limit in any one depository	X X X			739,797
0199999 Total Federally Insured Depositories	X X X			115,433,628
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Buffalo, NY			4,363,082
Bank of America	Richmond, VA			4,797,337
Bank of America	Washington, DC			47,228,785
Bank of America	West Palm, FL			82,195,812
Bank of America	Hartford, CT			51,950
Bank of America	Boston, MA			72,500
Bank of America	Cherry Hill, NJ			4,952,977
Capital One Bank	Manhattan, NY			43,315,821
Citibank	Manhattan, NY			141,095,406
Citibank	Washington, DC			3,484,688
1. Totals: Last day of January				398,078,429
2. February				464,193,995
3. March				470,807,119
4. April				595,822,461
5. May				500,967,575
6. June				586,482,283
7. July				586,248,764
8. August				619,599,977
9. September				633,935,442
10. October				636,034,606
11. November				652,864,181
12. December				675,391,121

SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which 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 Interest Received During Year	4 Interest Earned During Year	5 Balance
Citizens Bank Boston, MA				27,622,928
City National Bank Atlanta, GA				15,193,906
City National Bank Westin, FL				9,750,000
Comerica Bank Detroit, MI				12,696,940
First Bank Phoenix, AZ				3,475,613
Synovus Bank (Florida Community) Weston, FL				15,863,099
HSBC Bank West Palm, FL				1,186,984
Pacific Premier Bank Phoenix, AZ				4,651,185
PNC Bank Cincinnati, OH				38,749,999
Regions Bank West Palm, FL				20,605
Signature Bank Manhattan, NY				35,398,347
Sterling Bank Manhattan, NY				425,778
Stonegate Bank West Palm, FL				3,775,359
Suntrust Bank Richmond, VA				2,242,336
US Bank Cincinnati, OH				16,365,934
US Bank Nashville, TN				26,076
US Bank Richmond, VA				2,880,453
US Bank Chicago, IL				10,171,304
Wells Fargo Bank Manhattan, NY				2,250,000
Wells Fargo Bank Atlanta, GA				108,947
Wells Fargo Bank Columbia, SC				13,812,983
Wells Fargo Bank Phoenix, AZ				8,274,508
Wells Fargo Bank Richmond, VA				3,124,890
Wells Fargo Bank West Palm, FL				330,961
0299999 Total Non-Federally Insured Depositories	X X X			559,957,493
0399999 Total Open Depositories - Dec. 31st	X X X			675,391,121
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			675,391,121

1. Totals: Last day of January	398,078,429
2. February	464,193,995
3. March	470,807,119
4. April	595,822,461
5. May	500,967,575
6. June	586,482,283
7. July	586,248,764
8. August	619,599,977
9. September	633,935,442
10. October	636,034,606
11. November	652,864,181
12. December	675,391,121

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds 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. Exclude balances represented by negotiable instruments.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository - open depositories	X X X			
0199999 Total Open Depositories - Dec. 31st	X X X			
SUSPENDED DEPOSITORIES				
0299998 Deposits in () depositories which do not exceed the allowable limit in any one depository - suspended depositories	X X X			
0299999 Total Suspended Depositories - Dec. 31st	X X X			
NONE				
0399999 Grand Totals - All Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

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	408,661,489	675,391,121	1,084,052,610
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	408,661,489	675,391,121	1,084,052,610
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)	408,661,489	675,391,121	1,084,052,610
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			54,626,813
7. Suspended depositories			
8. Total general funds			54,626,813
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,138,679,423
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			54,626,813
15. Company funds on hand			25,188
16. Total company funds on hand and on deposit			54,652,001

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		453,920,674	568,368,829
18. Suspended depositories			
19. Total segregated funds held for others		453,920,674	568,368,829
Company Funds on Deposit			
20. Open depositories	738,170	(1,558,739)	38,296,670
21. Suspended depositories			
22. Total company funds on deposit	738,170	(1,558,739)	38,296,670
Total All Funds on Deposit			
23. Open depositories	738,170	452,361,935	606,665,499
24. Suspended depositories			
25. Total all funds on deposit	738,170	452,361,935	606,665,499

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 Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,726/mo, expiring 4/30/2020. Lease with Chicago Title Insurance Company and Fifth Third Bank, N.A, Lessor, 3940 North Damen Avenue, Chicago, IL 60618, \$2,700/mo, expiring 5/3/2020. Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$6,906/mo, expiring 1/31/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$114,443/mo, expiring 3/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$22,629/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	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	6,848,754	3,424							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	2,895,354	1,448							
0399999	Total Affiliates - U.S. Non-Pool - Other			9,744,108	4,872							
0499999	Total Affiliates - U.S. Non-Pool - Total			9,744,108	4,872							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			9,744,108	4,872							
41-0579050	50520	Old Republic National Title Insurance Company	FL	100,000	50							
95-2566122	50814	First American Title Insurance Company	NE	813,658	406							
74-0924290	50121	Stewart Title Guaranty Company	TX	62,500	31							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						83					
0999999	Total Other U.S. Unaffiliated Insurers*#			976,158	487		83					
AA-2730047	00000	Armour Secure Insurance	MEX	47,215	84		264	119				
AA-1124112	00000	Stewart Title Limited	GBR	121,269	61							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers			168,484	145		264	119				
9999999	Grand Total			10,888,750	5,504		347	119				

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		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	FL FL		1,844,851 11,869,848	922 5,935						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				13,714,699	6,857						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				13,714,699	6,857						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				13,714,699	6,857						
95-2566122 41-0579050 74-0924290	50814 50520 50121	First American Title Insurance Company Old Republic National Title Insurance Company Stewart Title Guaranty Company	NE FL TX		755,735 47,434 5,092	378 24 3			25		(25)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				808,261	405			25		(25)	
AA-1120337 AA-1340125 AA-1126570 AA-1126623 AA-1128623 AA-1128987 AA-1126435 AA-1126033 AA-1128003 AA-1126780 AA-1126958 AA-1126006 AA-1127200	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Aspen Insurance UK Limited Hannover Ruckversicherung SE Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.0033 HIS-Hiscox Lloyd's Syndicate No.2003 SJC Lloyd's Syndicate No.0780 ADV Lloyd's Syndicate No.0958 GSC Lloyd's Syndicate LIB-Liberty Lloyd's Syndicate No.1200HMA	GBR DEU GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR GBR			101 30	9 12 37 48 203 104 26 52 14 26 67 77 49	9 13 24 32 138 74 19 37 14 19 43 54 34			18 25 61 80 341 178 45 89 28 45 110 131 83	
1299999	Total Authorized - Other Non-U.S. Insurers#					131	724	510			1,234	
1399999	Total Authorized - Total Authorized				14,522,960	7,393	724	510	25		1,209	
13-4924125	10227	Munich Reinsurance America Inc	DE			484						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					484						
AA-1464104	00000	Allianz Risk Transfer AG	CHE			11	86	12			98	

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-1340026	00000	ALLIANZ SE - Germany	DEU				42	33			75	
AA-3194139	00000	Axis Specialty Limited	BMU				170	117			287	
AA-3190870	00000	Validus Reinsurance LTD	BMU				104	74			178	
AA-3191315	00000	XL Bermuda Ltd	BMU				3	3			6	
AA-3190932	00000	Argo Re Limited	BMU			64						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			323						
AA-1120175	00000	Fidelis Underwriting Limited	GBR			27						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,658						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			144						
AA-1780104	00000	Ironshore Europe Limited	IRL			148						
AA-3190917	00000	Iron-Starr Excess	BMU			698						
AA-1780078	00000	Partner Reinsurance Europe SE	IRL			(2)						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			76						
AA-1370021	00000	Swiss Re Europe	LUX			519						
AA-3191250	00000	Watford Re LTD	BMU			115						
AA-5420050	00000	Korean Re	BMU			12						
AA-3191179	00000	Third Point Reinsurance	BMU			43						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			64						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3,900	405	239			644	
2699999	Total Unauthorized - Total Unauthorized					4,384	405	239			644	
AA-3194139	00000	Axis Specialty Limited	BMU			294	246	33			279	
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			200						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			288						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			302						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			375						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR			7	49	7			56	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			341	61	8			69	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				268	36			304	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			59	123	16			139	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			77	31	4			35	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				46	6			52	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			120	43	6			49	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			253	123	16			139	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			8	62	8			70	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			12	92	13			105	
AA-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			192						

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-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR									
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR									
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR									
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR									
AA-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR									
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR									
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR									
AA-1120124	00000	Lloyd's Syndicate 1945 SII	GBR									
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU									
AA-1460023	00000	Tokio Millennium Re Ltd	CHE									
3899999	Total Certified - Other Non-U.S. Insurers#					3,381	1,144	153			1,297	
3999999	Total Certified - Total Certified					3,381	1,144	153			1,297	
9999999	Totals				14,522,960	15,158	2,273	902	25		3,150	

SCHEDULE F – PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	CHE	98		56	0001				56	42					42
AA-1340026	00000	ALLIANZ SE - Germany	DEU	75		29	0002				29	46					46
AA-3194139	00000	Axis Specialty Limited	BMU	287		287	0003				287						
AA-3190870	00000	Validus Reinsurance LTD	BMU	178		55	0004				55	123					123
AA-3191315	00000	XL Bermuda Ltd	BMU	6		4	0005				4	2					2
1299999	Total Other Non-U.S. Insurers			644		431	X X X				431	213					213
9999999	Totals			644		431	X X X				431	213					213

- 26
1. Amounts in dispute totaling \$ are included in Column 5.
 2. Amounts in dispute totaling \$ are excluded from Column 16.
 3. Column 5 excludes \$ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(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
0001	1	026007993	UBS AG	56
0002	1	021000089	Citibank Europe PLC	29
0003	1	021000089	Citibank Europe PLC	287
0004	1	021000089	Citibank Europe PLC	55
0005	1	026009632	MUFG Bank Ltd	4

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					15 Total Collateral Provided (Col. 10 + 11 + 12 + 14)			
AA-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	279	56			56	0001		56	20.072	100.358	280				
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	56	11		56				56	100.000	500.000	280				
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	69	14		69				69	100.000	500.000	345				
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	304	61		304				304	100.000	500.000	1,520				
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	139	28		139				139	100.000	500.000	695				
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	35	7		35				35	100.000	500.000	175				
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	52	10		52				52	100.000	500.000	260				
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	49	10		49				49	100.000	500.000	245				
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	139	28		139				139	100.000	500.000	695				
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR	3	10/06/11	20.000	70	14		70				70	100.000	500.000	350				
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	105	21		105				105	100.000	500.000	525				
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X		1,297	260	1,018		56	X X X		1,074	X X X	X X X	5,370	
1399999	Total Affiliates and Others					X X X	X X X	X X X		1,297	260	1,018		56	X X X		1,074	X X X	X X X	5,370	
9999999	Totals					X X X	X X X	X X X		1,297	260	1,018		56	X X X		1,074	X X X	X X X	5,370	

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						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2019	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2019	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2019	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2019	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2019	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2019	01/01/1999	592,005	602,662	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2019	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2019	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2019	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2019	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2019	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2019	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2019	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2019	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2019	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2019	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2019	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2019	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2019	01/01/2000	127,611	127,611	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2019	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2019	01/01/1995	433,709	433,709	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2019	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2019	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2019	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2019	01/01/1990	289,113	282,742	Depreciated Cost		

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

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						
360.06	Wholly Owned	01/11/1976	12/31/2019	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2019	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2019	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2019	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2019	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2019	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2019	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2019	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2019	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2019	01/01/1985	886,178	886,178	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2019	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2019	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,275	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2019	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2019	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2019	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2019	04/30/1995	125,000	50,000	Depreciated Cost		

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

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						
260.10	Wholly Owned	01/01/1860	12/31/2019	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2019	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2019	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2019	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2019	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2019	01/01/1993	493,259	98,651	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2019	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2019	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2019	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2019	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2019	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2019	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2019	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2019	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2019	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2019	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2019	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2019	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2019	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2019	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2019	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2019	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2019	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2019	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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

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						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2019	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2019	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2019	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2019	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2019	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2019	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2019	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2019	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2019	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2019	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2019	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2019	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2019	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2019	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2019	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2019	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2019	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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

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						
58	Wholly Owned	01/01/1900	12/31/2019	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2019	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2019	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2019	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2019	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2019	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2019	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2019	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2019	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2019	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2019	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2019	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2019	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2019	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2019	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2019	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	12/31/2019	08/31/1968	31,001	31,001	Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

284

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

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						
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2019	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2019	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2019	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2019	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2019	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2019	05/29/2014	73,667	73,667	Cost		
9999999 Totals						35,333,855	30,661,156	X X X	

28.5

(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									X X X	X X X

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												

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	30,661,153
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	30,661,153

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
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	30,661,153

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	30,661,153	30,661,153
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	30,661,153	30,661,153

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	43,286,802	207,707	4,264,157	195,711	47,562,955	2,055,442	3,541	42,316	1,627,734	2,738	13,991
2. 2010	497,902	1,403,221	1,926	143,102	5,667	1,542,582	38,416		2,579	26,146	13	
3. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	27,168			15,311	365	
4. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	20,147			14,611	449	
5. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	20,969			13,243		
6. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	15,531			15,560		
7. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	17,570			10,680		
8. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	16,408			7,971		
9. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	14,549			8,187		
10. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	10,822			3,288		
11. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	2,743			740		
12. Totals	X X X	59,582,023	240,329	5,433,177	315,096	64,940,433	2,239,765	3,541	44,895	1,743,471	3,565	13,991

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	547,488	212,485	3,845,633	355,144	30,909	342	738	120,537	611	221	13,193
2. 2010	9,150	12,506	74,502	4,090	3,335		112	9,723	50	17	591
3. 2011	6,869	10,598	53,442	3,250	1,834			9,233	47	17	441
4. 2012	3,464	10,294	45,501	2,984	2,240	5	53	8,868	45	16	549
5. 2013	4,580	9,629	43,841	2,555	1,956			14,634	75	27	1,218
6. 2014	2,339	9,786	40,877	2,155	3,965			16,489	83	31	1,782
7. 2015	3,803	9,019	37,269	2,359	3,590			25,245	128	46	4,611
8. 2016	1,366	7,914	32,293	2,202	3,662			37,042	189	68	4,926
9. 2017	2,495	7,283	30,019	1,938	6,057			48,484	247	89	9,309
10. 2018	2,232	5,051	19,161	1,473	6,025			64,459	328	118	15,472
11. 2019	157	1,635	5,118	602	4,709			84,245	428	154	7,177
12. Totals	583,943	296,200	4,227,656	378,752	68,282	347	903	438,959	2,231	804	59,269

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	164,633	3,626	3,834,622	7,232	57,266	3,784,588	9.380	9.262	X X X	164,633			
2. 2010	13,570	174	77,620	63	2,708	74,975	6.465	6.293	17.689	13,570			
3. 2011	11,538	178	53,546	412	17	53,941	5.522	5.580	15.149	11,538			
4. 2012	11,638	196	45,866	499	69	46,296	3.970	4.027	11.947	11,638			
5. 2013	17,856	177	50,802	75	27	50,850	4.052	4.086	12.155	17,856			
6. 2014	22,288	217	51,545	83	31	51,597	4.796	4.833	13.696	22,288			
7. 2015	33,528	283	57,085	128	46	57,167	4.439	4.465	12.642	33,528			
8. 2016	45,751	339	65,083	189	68	65,204	4.215	4.239	12.093	45,751			
9. 2017	64,008	448	77,277	247	89	77,435	4.896	4.939	14.819	64,008			
10. 2018	86,166	497	84,594	328	118	84,804	5.365	5.405	16.342	86,166			
11. 2019	96,405	376	92,437	428	154	92,711	4.734	4.768	13.853	96,405			
12. Totals	567,381	6,511	4,490,477	9,684	60,593	4,439,568	X X X	X X X	X X X	567,381			

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$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	8,862,800	146,669	4,227,977	92,938	13,144,508	554,794	1,477	16,650	413,315	942	8,098
2. 2010	94,427	225,765	1,926	113,959	912	340,738	8,227			4,895	13	
3. 2011	97,205	189,609	1,001	104,359	876	294,093	7,494			3,757	365	
4. 2012	68,862	119,876	1,929	73,679	772	194,712	6,430			2,422	449	
5. 2013	73,191	120,346	1,864	80,089	1,067	201,232	5,435			3,724		
6. 2014	85,323	124,305	3,155	82,251	1,172	208,539	3,464			2,652		
7. 2015	88,825	151,712	4,060	84,660	1,148	239,284	4,203			2,218		
8. 2016	101,364	167,512	4,754	82,665	1,209	253,722	2,492			2,298		
9. 2017	88,921	134,396	3,525	84,074	1,409	220,586	3,588			1,380		
10. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,148			637		
11. 2019	96,399	139,001	5,504	89,471	1,242	232,734	613			118		
12. Totals	X X X	10,369,607	179,291	5,108,680	103,865	15,553,713	598,888	1,477	16,650	437,416	1,769	8,098

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	129,986	53,028	998,808	105,982	7,754	342	158	31,199	294	93	3,399
2. 2010	563	3,070	16,205	846	256			2,517	24	7	152
3. 2011	1,095	2,921	14,537	766	1,216			2,390	23	7	114
4. 2012	599	2,760	12,061	576	246	5		2,295	22	7	141
5. 2013	1,114	2,627	11,786	528	743			3,788	36	11	314
6. 2014	463	2,148	8,264	424	397			4,268	40	13	459
7. 2015	797	1,961	8,382	425	819			6,534	62	19	1,188
8. 2016	136	1,842	6,632	411	488			9,588	91	28	1,269
9. 2017	433	1,565	6,533	363	1,332			12,549	119	37	2,398
10. 2018	19	1,018	3,803	251	844			16,684	158	49	3,986
11. 2019	3	291	1,022	87	1,182			21,805	206	64	1,849
12. Totals	135,208	73,231	1,088,033	110,659	15,277	347	158	113,617	1,075	335	15,269

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 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	42,737	636	1,007,062	3,055	24,999	985,118	11,999	11.681	X X X	42,737	
2. 2010	2,942	29	15,895	37	7	15,925	8.468	8.443	20.277	2,942	
3. 2011	3,736	49	14,857	388	7	15,238	9.436	9.631	18.798	3,736	
4. 2012	2,702	40	11,393	476	7	11,862	11.924	12.197	21.439	2,702	
5. 2013	4,870	37	13,690	36	11	13,715	13.819	13.749	22.757	4,870	
6. 2014	5,151	41	10,781	40	13	10,808	10.770	10.623	15.723	5,151	
7. 2015	8,584	65	13,774	62	19	13,817	11.155	10.972	19.100	8,584	
8. 2016	11,408	62	14,866	91	28	14,929	10.732	10.546	17.797	11,408	
9. 2017	16,361	77	18,849	119	37	18,931	16.974	16.771	25.746	16,361	
10. 2018	21,623	92	20,313	158	49	20,422	18.853	18.415	29.066	21,623	
11. 2019	24,978	50	23,718	206	64	23,860	18.603	18.148	26.971	24,978	
12. Totals	145,092	1,178	1,165,198	4,668	25,241	1,144,625	X X X	X X X	X X X	145,092	

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	34,424,002	61,038	36,180	102,773	34,418,447	1,500,648	2,064	25,666	1,214,419	1,796	5,893
2. 2010	403,475	1,177,456		29,143	4,756	1,201,843	30,189		2,579	21,251		
3. 2011	331,720	980,078		28,169	5,373	1,002,874	19,674			11,554		
4. 2012	409,392	1,308,615		14,627	10,823	1,312,419	13,717			12,189		
5. 2013	434,385	1,401,083		20,819	12,446	1,409,456	15,534			9,519		
6. 2014	375,884	1,191,528		13,412	10,738	1,194,202	12,067			12,908		
7. 2015	471,175	1,441,229		24,483	10,106	1,455,606	13,367			8,462		
8. 2016	544,017	1,681,065		29,978	10,841	1,700,202	13,916			5,673		
9. 2017	545,585	1,782,747		28,781	15,336	1,796,192	10,961			6,807		
10. 2018	557,038	1,824,871		42,458	14,124	1,853,205	8,674			2,651		
11. 2019	636,470	1,999,741		56,448	13,916	2,042,273	2,130			622		
12. Totals	X X X	49,212,415	61,038	324,498	211,232	49,386,719	1,640,877	2,064	28,245	1,306,055	1,796	5,893

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	417,502	159,457	2,846,825	249,162	23,155		580	89,338	317	128	9,794
2. 2010	8,587	9,436	58,297	3,244	3,079		112	7,206	26	10	439
3. 2011	5,774	7,677	38,905	2,484	618			6,843	24	10	327
4. 2012	2,865	7,534	33,440	2,408	1,994		53	6,573	23	9	408
5. 2013	3,466	7,002	32,055	2,027	1,213			10,846	39	16	904
6. 2014	1,876	7,638	32,613	1,731	3,568			12,221	43	18	1,323
7. 2015	3,006	7,058	28,887	1,934	2,771			18,711	66	27	3,423
8. 2016	1,230	6,072	25,661	1,791	3,174			27,454	98	40	3,657
9. 2017	2,062	5,718	23,486	1,575	4,725			35,935	128	52	6,911
10. 2018	2,213	4,033	15,358	1,222	5,181			47,775	170	69	11,486
11. 2019	154	1,344	4,096	515	3,527			62,440	222	90	5,328
12. Totals	448,735	222,969	3,139,623	268,093	53,005		745	325,342	1,156	469	44,000

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	121,896	2,990	2,827,560	4,177	32,267	2,799,470	8.706	8.634	X X X	121,896	
2. 2010	10,628	145	61,725	26	2,701	59,050	6.081	5.877	17.083	10,628	
3. 2011	7,802	129	38,689	24	10	38,703	4.764	4.792	14.080	7,802	
4. 2012	8,936	156	34,473	23	62	34,434	3.241	3.265	10.351	8,936	
5. 2013	12,986	140	37,112	39	16	37,135	3.213	3.244	10.369	12,986	
6. 2014	17,137	176	40,764	43	18	40,789	4.173	4.213	13.235	17,137	
7. 2015	24,944	218	43,311	66	27	43,350	3.732	3.761	11.425	24,944	
8. 2016	34,343	277	50,217	98	40	50,275	3.566	3.593	11.030	34,343	
9. 2017	47,647	371	58,428	128	52	58,504	3.986	4.025	13.038	47,647	
10. 2018	64,543	405	64,281	170	69	64,382	4.373	4.413	14.344	64,543	
11. 2019	71,427	326	68,719	222	90	68,851	3.770	3.803	11.866	71,427	
12. Totals	422,289	5,333	3,325,279	5,016	35,352	3,294,943	X X X	X X X	X X X	422,289	

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	1,485,546	1,454,180	1,461,669	1,452,965	1,453,838	1,447,849	1,452,371	1,455,248	1,455,744	1,457,293	1,549	2,045
2. 2000	157,494	151,941	152,316	150,656	150,062	148,538	149,338	150,281	150,650	150,477	(173)	196
3. 2001	154,208	151,849	152,978	151,256	150,203	149,506	150,129	150,761	152,127	152,260	133	1,499
4. 2002	169,422	169,638	168,403	167,124	167,241	165,834	167,343	167,608	167,390	167,544	154	(64)
5. 2003	195,584	183,385	185,694	186,056	189,397	189,775	191,524	193,435	195,048	196,316	1,268	2,881
6. 2004	221,828	218,638	224,835	225,115	229,956	234,112	243,972	243,004	248,645	247,284	(1,361)	4,280
7. 2005	289,816	322,366	321,006	322,645	329,784	331,649	334,175	340,824	345,078	346,420	1,342	5,596
8. 2006	292,264	348,715	352,099	362,943	368,407	386,195	395,052	406,614	412,028	415,812	3,784	9,198
9. 2007	235,751	270,529	276,729	297,781	302,002	314,330	314,380	317,221	327,898	328,270	372	11,049
10. 2008	155,768	173,319	183,422	207,709	209,305	212,331	215,490	214,634	219,843	218,496	(1,347)	3,862
11. 2009	114,685	109,302	109,512	108,107	100,535	95,453	98,272	102,371	104,808	104,416	(392)	2,045
12. 2010	91,197	79,486	90,522	93,274	82,864	71,723	73,791	72,928	74,112	74,975	863	2,047
13. 2011	X X X	64,362	74,072	71,262	65,182	58,104	55,575	56,240	55,084	53,941	(1,143)	(2,299)
14. 2012	X X X	X X X	88,531	81,756	65,615	56,531	52,985	51,296	47,173	46,296	(877)	(5,000)
15. 2013	X X X	X X X	X X X	95,622	76,297	64,352	59,918	57,678	54,823	50,850	(3,973)	(6,828)
16. 2014	X X X	X X X	X X X	X X X	67,799	60,864	53,662	52,584	51,335	51,597	262	(987)
17. 2015	X X X	X X X	X X X	X X X	X X X	77,118	70,795	67,648	61,842	57,167	(4,675)	(10,481)
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	83,639	77,419	72,735	65,204	(7,531)	(12,215)
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,997	83,676	77,435	(6,241)	(7,562)
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89,427	84,804	(4,623)	X X X
21. 2019	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	92,711	X X X	X X X
22. Totals											(22,609)	(738)

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
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	1,397,158	1,405,978	1,411,225	1,416,562	1,421,746	1,426,422	1,429,900	1,433,097	1,436,335	1,439,556	106,076	81,713
2. 2000	138,713	140,186	141,262	142,424	143,076	143,830	145,027	146,260	146,787	147,004	5,631	6,871
3. 2001	134,725	137,745	139,511	141,577	142,924	143,771	145,239	145,925	147,457	148,057	5,770	6,792
4. 2002	138,102	145,716	150,248	152,979	155,955	157,314	159,685	160,801	161,031	161,726	6,480	8,566
5. 2003	148,377	155,482	162,734	169,491	174,759	177,645	180,637	183,945	186,302	187,951	7,951	10,044
6. 2004	170,405	182,355	191,785	198,347	205,621	216,488	224,588	227,841	233,566	236,109	8,544	11,390
7. 2005	215,652	239,852	265,859	278,976	291,963	301,087	307,336	317,781	323,258	328,501	10,566	14,763
8. 2006	194,902	247,870	281,779	312,373	329,085	345,252	356,335	369,368	379,363	388,854	10,382	14,660
9. 2007	127,966	168,603	204,958	231,583	252,616	267,477	277,845	285,818	298,936	305,644	8,385	9,956
10. 2008	58,825	94,485	117,256	149,145	164,697	176,279	186,411	189,795	194,818	198,973	4,979	5,878
11. 2009	26,090	45,361	54,407	63,113	68,103	73,068	79,067	84,791	88,499	90,773	2,788	3,333
12. 2010	2,870	12,382	33,625	43,003	48,266	52,422	55,226	58,447	60,347	61,996	1,867	2,049
13. 2011	X X X	5,330	11,066	19,074	27,339	33,648	36,503	40,024	41,616	42,844	1,399	1,673
14. 2012	X X X	X X X	2,901	8,104	14,198	20,139	25,318	30,431	33,677	35,207	1,308	1,480
15. 2013	X X X	X X X	X X X	5,262	10,131	16,909	22,922	26,780	30,814	34,212	1,141	1,237
16. 2014	X X X	X X X	X X X	X X X	1,473	8,301	15,071	20,912	26,124	31,091	961	977
17. 2015	X X X	X X X	X X X	X X X	X X X	2,501	10,427	19,645	23,657	28,250	972	1,104
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	3,232	9,905	18,924	24,379	861	1,002
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,163	13,308	22,736	696	794
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,025	14,110	427	549
21. 2019	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	3,483	75	151

**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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	7,614	5,977	5,322	5,213	3,082	2,457	2,246	2,372	2,346	2,643
2. 2000	2,352	2,254	1,687	1,353	932	813	726	700	575	502
3. 2001	2,894	2,200	1,893	1,248	1,063	1,089	762	987	582	562
4. 2002	5,757	6,713	2,947	1,817	1,153	1,717	1,559	818	730	948
5. 2003	7,716	7,013	5,770	3,075	2,220	3,136	2,525	1,612	1,740	1,799
6. 2004	9,123	7,210	7,851	8,064	6,617	4,181	4,900	3,667	2,869	2,601
7. 2005	22,465	23,944	13,307	11,543	8,869	7,749	4,626	5,065	4,916	4,195
8. 2006	33,384	27,268	27,105	15,260	12,065	10,046	8,848	10,667	9,395	6,217
9. 2007	27,645	29,546	22,055	20,858	16,693	13,680	7,943	6,570	6,102	5,422
10. 2008	13,727	14,961	15,491	12,151	9,219	7,342	3,885	2,751	3,741	3,416
11. 2009	7,253	8,677	7,707	6,833	5,916	3,869	4,339	3,400	2,822	2,208
12. 2010	1,937	11,718	4,866	4,101	2,499	628	2,294	1,880	2,216	3,223
13. 2011	X X X	802	2,260	1,771	4,621	3,792	3,425	3,236	2,154	1,834
14. 2012	X X X	X X X	935	2,138	4,511	4,244	2,909	1,869	1,770	2,192
15. 2013	X X X	X X X	X X X	1,119	1,600	3,178	5,555	5,126	4,552	1,956
16. 2014	X X X	X X X	X X X	X X X	623	1,827	2,724	3,583	2,584	3,965
17. 2015	X X X	X X X	X X X	X X X	X X X	854	3,711	3,451	3,666	3,590
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	1,904	3,755	5,131	3,662
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,887	4,261	6,057
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,367	6,025
21. 2019	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	4,709

**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
2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	2,581	4,200								
2. 2000	778	1,584								
3. 2001	994	1,546								
4. 2002	2,563	4,717								
5. 2003	2,401	4,927								
6. 2004	2,906	5,066								
7. 2005	7,968	16,823								
8. 2006	12,212	19,158								
9. 2007	9,371	20,759								
10. 2008	5,097	10,512								
11. 2009	2,469	6,097								
12. 2010	632	8,233								
13. 2011	X X X	563								
14. 2012	X X X	X X X								
15. 2013	X X X	X X X	X X X							
16. 2014	X X X	X X X	X X X	X X X						
17. 2015	X X X	X X X	X X X	X X X	X X X					
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2018	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. 2019	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 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	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	78,193	38,025	45,122	31,190	29,010	18,970	20,225	19,779	17,063	15,094
2. 2000	15,651	7,917	9,367	6,879	6,054	3,895	3,585	3,321	3,288	2,971
3. 2001	15,595	10,358	11,574	8,431	6,216	4,646	4,128	3,849	4,088	3,641
4. 2002	23,000	12,492	15,208	12,328	10,133	6,803	6,099	5,989	5,629	4,870
5. 2003	37,090	15,963	17,190	13,490	12,418	8,994	8,362	7,878	7,006	6,566
6. 2004	39,394	24,007	25,199	18,704	17,718	13,443	14,484	11,496	12,210	8,574
7. 2005	43,731	41,747	41,840	32,126	28,952	22,813	22,213	17,978	16,904	13,724
8. 2006	51,766	54,419	43,215	35,310	27,257	30,897	29,869	26,579	23,270	20,741
9. 2007	70,769	51,621	49,716	45,340	32,693	33,173	28,592	24,833	22,860	17,204
10. 2008	78,119	53,361	50,675	46,413	35,389	28,710	25,194	22,088	21,284	16,107
11. 2009	78,873	49,167	47,398	38,161	26,516	18,516	14,866	14,180	13,487	11,435
12. 2010	85,758	47,153	52,031	46,170	32,099	18,673	16,271	12,601	11,549	9,756
13. 2011	X X X	57,667	60,746	50,417	33,222	20,664	15,647	12,980	11,314	9,263
14. 2012	X X X	X X X	84,695	71,514	46,906	32,148	24,758	18,996	11,726	8,897
15. 2013	X X X	X X X	X X X	89,241	64,566	44,265	31,441	25,772	19,457	14,682
16. 2014	X X X	X X X	X X X	X X X	65,703	50,736	35,867	28,089	22,627	16,541
17. 2015	X X X	X X X	X X X	X X X	X X X	73,763	56,657	44,552	34,519	25,327
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	78,503	63,759	48,680	37,163
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,947	66,107	48,642
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,035	64,669
21. 2019	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	84,519

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	2,887,454	2,957,752	2,978,062	3,003,339	3,013,340	3,022,951	3,021,706	3,024,779	3,029,026	3,031,162	2,136	6,383
2. 2010	87,860	198,162	201,208	218,861	220,685	224,620	228,433	233,407	234,660	234,152	(508)	745
3. 2011	X X X	107,940	97,021	121,873	134,334	135,711	139,819	138,496	138,955	140,587	1,632	2,091
4. 2012	X X X	X X X	42,016	75,125	91,163	95,177	97,829	101,285	107,876	108,881	1,005	7,596
5. 2013	X X X	X X X	X X X	39,954	74,850	91,083	99,446	103,631	104,602	105,361	759	1,730
6. 2014	X X X	X X X	X X X	X X X	29,930	62,196	76,733	86,952	93,309	96,841	3,532	9,889
7. 2015	X X X	X X X	X X X	X X X	X X X	33,319	57,438	65,937	71,023	71,806	783	5,869
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	36,273	61,447	72,232	79,176	6,944	17,729
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,289	56,287	65,532	9,245	31,243
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,590	58,095	18,505	X X X
11. 2019	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	39,852	X X X	X X X
12. Totals											44,033	83,275

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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	2,740,081	2,852,069	2,921,933	2,966,271	2,989,148	3,004,135	3,011,371	3,016,597	3,023,745	3,027,938	165,969	155,427
2. 2010	43,395	125,311	176,719	202,905	211,347	219,091	223,679	230,514	232,215	232,667	4,976	5,849
3. 2011	X X X	34,006	74,444	106,247	122,517	129,935	135,584	136,878	137,142	138,661	4,412	5,110
4. 2012	X X X	X X X	26,011	62,228	81,326	90,106	93,755	98,652	105,088	106,860	4,382	5,144
5. 2013	X X X	X X X	X X X	24,956	60,192	80,826	92,232	97,990	101,009	103,486	4,106	4,647
6. 2014	X X X	X X X	X X X	X X X	18,089	51,018	68,693	78,009	87,725	93,966	3,583	3,665
7. 2015	X X X	X X X	X X X	X X X	X X X	19,341	45,772	58,151	65,344	68,444	3,498	3,857
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	21,707	49,814	63,086	72,615	3,087	3,600
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,167	44,880	56,912	2,999	3,470
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,752	42,089	2,497	2,821
11. 2019	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	20,081	1,236	1,854

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	108,983	83,744	56,129	37,068	24,192	18,816	10,335	8,182	5,281	3,224
2. 2010	32,882	42,212	24,489	15,956	9,338	5,529	4,754	2,893	2,445	1,485
3. 2011	X X X	22,328	22,577	15,626	11,817	5,776	4,235	1,618	1,813	1,926
4. 2012	X X X	X X X	16,005	12,897	9,837	5,071	4,074	2,633	2,788	2,021
5. 2013	X X X	X X X	X X X	14,998	14,658	10,257	7,214	5,641	3,593	1,875
6. 2014	X X X	X X X	X X X	X X X	11,841	11,178	8,040	8,943	5,584	2,875
7. 2015	X X X	X X X	X X X	X X X	X X X	13,978	11,666	7,786	5,679	3,362
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	14,566	11,633	9,146	6,561
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,122	11,407	8,620
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,838	16,006
11. 2019	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	19,771

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
2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	38,390	21,939								
2. 2010	11,583	30,639								
3. 2011	X X X	51,606								
4. 2012	X X X	X X X								
5. 2013	X X X	X X X	X X X							
6. 2014	X X X	X X X	X X X	X X X						
7. 2015	X X X	X X X	X X X	X X X	X X X					
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2018	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. 2019	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 4A - POLICY YEAR REPORTED CLAIM COUNTS

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	213,669	214,211	214,658	215,204	215,669	186,606	187,016	187,442	187,821	188,127
2. 2000	11,720	11,843	11,952	12,053	12,152	12,245	12,332	12,430	12,511	12,590
3. 2001	11,474	11,643	11,792	11,935	12,062	12,221	12,354	12,454	12,564	12,653
4. 2002	13,327	13,607	13,868	14,178	14,391	14,612	14,796	14,960	15,116	15,225
5. 2003	15,062	15,545	16,022	16,573	16,965	17,306	17,571	17,844	18,048	18,216
6. 2004	16,431	17,041	17,632	18,217	18,645	19,093	19,431	19,777	20,025	20,225
7. 2005	19,616	20,729	21,705	22,703	23,402	24,103	24,646	25,126	25,494	25,764
8. 2006	18,087	19,499	20,811	22,079	22,938	23,706	24,324	24,858	25,290	25,587
9. 2007	11,117	12,669	14,027	15,370	16,246	17,074	17,673	18,229	18,639	18,927
10. 2008	5,393	6,550	7,523	8,543	9,201	9,761	10,253	10,683	11,044	11,289
11. 2009	2,482	3,297	3,895	4,542	4,991	5,443	5,792	6,134	6,371	6,541
12. 2010	553	1,556	2,114	2,613	2,936	3,257	3,538	3,798	3,974	4,090
13. 2011	X X X	466	1,222	1,719	2,054	2,326	2,592	2,931	3,123	3,250
14. 2012	X X X	X X X	331	1,139	1,612	1,943	2,254	2,585	2,837	2,984
15. 2013	X X X	X X X	X X X	427	1,133	1,556	1,915	2,171	2,398	2,555
16. 2014	X X X	X X X	X X X	X X X	359	1,089	1,504	1,784	1,980	2,155
17. 2015	X X X	X X X	X X X	X X X	X X X	448	1,332	1,799	2,127	2,359
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	517	1,400	1,897	2,202
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	534	1,429	1,938
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	560	1,473
21. 2019	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	602

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	121,664	122,142	122,424	122,732	122,997	105,193	105,414	105,634	105,858	106,076
2. 2000	5,086	5,170	5,253	5,313	5,358	5,406	5,460	5,526	5,587	5,631
3. 2001	4,981	5,129	5,236	5,317	5,395	5,476	5,564	5,631	5,703	5,770
4. 2002	5,211	5,436	5,589	5,766	5,894	6,044	6,161	6,295	6,397	6,480
5. 2003	5,752	6,069	6,357	6,698	6,951	7,208	7,410	7,644	7,810	7,951
6. 2004	5,809	6,238	6,603	7,003	7,287	7,627	7,877	8,131	8,376	8,544
7. 2005	5,943	6,768	7,445	8,088	8,660	9,157	9,583	9,973	10,284	10,566
8. 2006	4,701	5,719	6,560	7,457	8,108	8,753	9,270	9,701	10,069	10,382
9. 2007	2,541	3,509	4,392	5,386	6,034	6,724	7,239	7,689	8,080	8,385
10. 2008	882	1,457	2,060	2,764	3,257	3,740	4,115	4,461	4,757	4,979
11. 2009	141	511	869	1,324	1,636	1,988	2,233	2,458	2,645	2,788
12. 2010	25	182	456	773	987	1,220	1,423	1,607	1,750	1,867
13. 2011	X X X	13	168	414	600	801	986	1,125	1,278	1,399
14. 2012	X X X	X X X	22	193	398	639	827	1,000	1,190	1,308
15. 2013	X X X	X X X	X X X	21	207	444	646	841	1,001	1,141
16. 2014	X X X	X X X	X X X	X X X	26	243	448	635	806	961
17. 2015	X X X	X X X	X X X	X X X	X X X	38	259	520	752	972
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	45	305	601	861
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	67	356	696
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	69	427
21. 2019	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	75

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	90,773	91,193	91,459	91,811	92,127	80,907	81,147	81,364	81,546	81,713
2. 2000	6,357	6,449	6,531	6,589	6,650	6,693	6,736	6,794	6,832	6,871
3. 2001	6,076	6,216	6,292	6,396	6,461	6,537	6,600	6,661	6,715	6,792
4. 2002	7,454	7,690	7,830	8,021	8,149	8,267	8,354	8,426	8,516	8,566
5. 2003	8,304	8,619	8,860	9,199	9,379	9,574	9,702	9,847	9,945	10,044
6. 2004	9,242	9,644	10,002	10,361	10,573	10,835	10,995	11,172	11,269	11,390
7. 2005	11,088	11,890	12,511	13,136	13,506	13,930	14,196	14,501	14,653	14,763
8. 2006	10,251	11,132	11,988	12,791	13,280	13,706	14,023	14,327	14,520	14,660
9. 2007	5,317	6,402	7,207	8,069	8,539	9,032	9,313	9,623	9,823	9,956
10. 2008	2,254	3,130	3,711	4,385	4,755	5,086	5,345	5,576	5,763	5,878
11. 2009	900	1,576	1,847	2,253	2,501	2,742	2,949	3,133	3,264	3,333
12. 2010	110	632	964	1,258	1,433	1,612	1,758	1,890	1,989	2,049
13. 2011	X X X	93	471	855	1,021	1,174	1,310	1,480	1,632	1,673
14. 2012	X X X	X X X	76	448	737	908	1,055	1,245	1,407	1,480
15. 2013	X X X	X X X	X X X	107	449	704	891	1,026	1,160	1,237
16. 2014	X X X	X X X	X X X	X X X	94	452	658	815	907	977
17. 2015	X X X	X X X	X X X	X X X	X X X	141	584	844	997	1,104
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	173	622	868	1,002
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	180	558	794
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	155	549
21. 2019	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	151

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	327,784	327,784	327,784	327,784	327,784	322,153	322,153	322,152	322,152	322,152
2. 2010	11,147	11,147	11,147	11,147	11,147	11,149	11,149	11,149	11,149	11,149
3. 2011	X X X	9,725	9,725	9,725	9,725	9,726	9,726	9,726	9,726	9,726
4. 2012	X X X	X X X	8,896	8,896	8,896	9,692	9,692	9,692	9,692	9,692
5. 2013	X X X	X X X	X X X	9,743	9,743	8,949	8,949	8,949	8,949	8,949
6. 2014	X X X	X X X	X X X	X X X	7,461	7,462	7,462	7,462	7,462	7,462
7. 2015	X X X	X X X	X X X	X X X	X X X	7,592	7,592	7,592	7,592	7,592
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	7,054	7,053	7,053	7,053
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,109	7,109	7,108
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,309	6,308
11. 2019	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	5,515

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	162,293	165,663	167,550	168,807	169,445	165,288	165,537	165,717	165,870	165,969
2. 2010	448	2,077	3,204	3,984	4,380	4,642	4,787	4,884	4,943	4,976
3. 2011	X X X	603	2,027	3,133	3,625	3,986	4,180	4,302	4,370	4,412
4. 2012	X X X	X X X	653	2,341	3,136	3,752	4,046	4,232	4,318	4,382
5. 2013	X X X	X X X	X X X	984	2,375	3,229	3,683	3,932	4,047	4,106
6. 2014	X X X	X X X	X X X	X X X	834	2,175	2,907	3,298	3,484	3,583
7. 2015	X X X	X X X	X X X	X X X	X X X	1,104	2,302	3,022	3,329	3,498
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	996	2,179	2,770	3,087
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,158	2,412	2,999
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,308	2,497
11. 2019	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	1,236

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	155,059	156,085	156,406	156,471	156,469	155,432	155,425	155,432	155,429	155,427
2. 2010	3,068	5,441	5,690	5,771	5,829	5,832	5,836	5,850	5,851	5,849
3. 2011	X X X	3,140	4,852	5,076	5,112	5,115	5,118	5,114	5,109	5,110
4. 2012	X X X	X X X	2,801	4,944	5,034	5,055	5,062	5,136	5,135	5,144
5. 2013	X X X	X X X	X X X	3,417	4,537	4,636	4,650	4,649	4,648	4,647
6. 2014	X X X	X X X	X X X	X X X	2,673	3,640	3,656	3,659	3,664	3,665
7. 2015	X X X	X X X	X X X	X X X	X X X	3,043	3,619	3,681	3,697	3,857
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	2,876	3,560	3,571	3,600
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,903	3,433	3,470
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,441	2,821
11. 2019	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	1,854

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 distribute consolidated ULAE and IBNR to individual insurers and to split 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 Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	806,634	11,838,568	2,175,059	1,179,301	14,536,232	871,511	517,166	384,352
2. Alaska	AK	L RSX	337,610	2,771,116		105,028	3,088,940	(12,655)	845	13,500
3. Arizona	AZ	L RSX	5,396,036	5,647,170	41,729,909	7,545,066	52,902,686	3,792,229	4,932,319	3,573,518
4. Arkansas	AR	L R	17,332	18,902,363	722,050	738,744	19,034,470	423,285	625,136	310,027
5. California	CA	L RSX	3,993,044	6,674,681	235,714,406	1,846,364	247,374,033	23,647,007	20,474,091	12,167,494
6. Colorado	CO	L RSX	1,083,936	8,897,500	39,572,932	929,181	48,630,133	1,691,553	1,872,426	482,878
7. Connecticut	CT	L R	3,127,179	4,197,056		1,716,777	7,224,465	510,314	648,888	497,406
8. Delaware	DE	L R	5,680,889	10,796,502	23,599	1,936,951	16,123,374	383,221	145,598	190,611
9. District of Columbia	DC	L R	3,853,340	5,484,468	1,501	835,338	9,266,961	135,062	115,378	322,521
10. Florida	FL	L RX	9,720,415	183,140,378	34,382,908	11,207,609	222,226,610	6,337,998	5,139,070	4,744,438
11. Georgia	GA	L R	5,255,362	56,008,633	524,384	13,728,869	60,036,710	1,934,387	1,415,182	1,140,764
12. Hawaii	HI	L RSX	1,565,697	248,340	15,708,781	402,150	17,366,269	756,860	880,454	1,786,614
13. Idaho	ID	L RSE	329,560	1,700,357	2,901,956	116,007	5,125,824	49,389	8,990	73,818
14. Illinois	IL	L R	3,137,703	74,952,979	5,808,839	7,925,483	82,849,090	2,302,012	2,151,269	1,868,041
15. Indiana	IN	L R	2,783,618	11,534,433	8,036,237	2,676,831	21,784,458	321,368	270,733	201,007
16. Iowa	IA	N NONE	347,724	841,521	32,454	273,625	1,198,594	13,570	205,137	222,685
17. Kansas	KS	L RSX	166,269	4,973,333	647,950	299,546	5,795,831	16,584	107,629	111,493
18. Kentucky	KY	L R	1,541,033	1,497,639	546,698	636,640	3,494,668	107,153	160,080	111,061
19. Louisiana	LA	L R	1,827,474	29,201,062	3,098,615	2,495,176	33,661,378	613,209	1,211,481	1,015,615
20. Maine	ME	L R	572,253	332,905	1,326	136,389	878,599	60,014	56,883	48,310
21. Maryland	MD	L R	4,148,541	34,552,397	252,688	3,012,524	38,294,735	1,027,734	637,296	703,891
22. Massachusetts	MA	L R	5,043,345	20,253,406	422	1,314,894	24,960,556	1,880,344	1,812,892	1,677,110
23. Michigan	MI	L RSX	2,030,435	57,837,700	6,724,420	2,499,884	66,746,102	990,328	1,174,825	677,879
24. Minnesota	MN	L R	1,108,587	5,107,402	101,679	2,227,735	6,175,694	(11,172)	(69,487)	78,016
25. Mississippi	MS	L R	676,841	5,786,864	350,073	883,935	6,598,652	403,596	336,008	328,924
26. Missouri	MO	L R	201,828	5,556,824	789,855	1,759,573	6,365,477	783,175	707,857	678,014
27. Montana	MT	L RSX	99,433	2,482,651	2,791,634	171,420	5,221,686	64,288	73,308	218,417
28. Nebraska	NE	L RSE	60,389	2,599,285	85,165	259,928	2,679,460	16,877	25,145	15,825
29. Nevada	NV	L RSX	617,875	9,346,373	20,177,269	725,120	29,444,977	2,378,711	2,082,778	1,829,657
30. New Hampshire	NH	L R	348,655	723,625	300	133,644	1,093,611	58,571	23,848	53,477
31. New Jersey	NJ	L R	1,010,126	81,762,492	6,107,446	6,387,862	86,644,436	3,186,910	4,075,524	3,276,436
32. New Mexico	NM	L RSX	1,324	7,423,568	19,711,838	203,497	27,159,940	605,246	1,070,053	732,957
33. New York	NY	L RSX	31,401,648	90,636,923	13,259,944	29,772,220	134,804,581	8,053,442	7,062,665	10,151,972
34. North Carolina	NC	L R	340,303	9,651,201	9,237,878	880,775	19,174,486	1,380,119	864,102	377,557
35. North Dakota	ND	L R	82,522	492,546		95,545	552,103	22,683	21,785	
36. Ohio	OH	L RSX	3,774,120	13,552,275	12,811,510	6,379,437	29,213,423	141,910	251,293	316,455
37. Oklahoma	OK	L R		8,480,089	899,584	790,135	9,207,988	206,236	142,321	106,298
38. Oregon	OR	L RSX	2,248,602	1,505,197	53,115,436	168,625	56,355,944	646,596	698,432	329,892
39. Pennsylvania	PA	L RSXCE	17,520,153	118,537,783	1,255,694	13,674,510	134,249,301	2,342,038	2,293,973	1,461,160
40. Rhode Island	RI	L R	727,595	2,053,809		232,225	2,675,414	191,795	266,478	659,288
41. South Carolina	SC	L R	215,974	18,247,169	1,458,439	2,970,560	19,520,636	578,159	919,917	617,599
42. South Dakota	SD	L RSX	634,748	1,043,396		91,292	1,653,381		150	150
43. Tennessee	TN	L RSX	2,759,498	41,004,023	1,414,594	2,662,195	44,092,500	1,027,724	1,442,045	718,955
44. Texas	TX	L RSXC	4,082,678	162,651,218	173,060,707	1,310,572	335,791,837	7,877,762	12,254,183	9,552,008
45. Utah	UT	L RSX	601,408	15,311,169	225,558	368,161	16,078,176	1,604,314	1,166,237	151,358
46. Vermont	VT	L R	39,881	151,835		59,213	212,196	(187,340)	(182,722)	35,591
47. Virginia	VA	L R	6,099,095	70,863,257	164,495	8,124,964	75,860,504	1,995,234	1,811,886	1,007,847
48. Washington	WA	L RSX	714,831	2,435,916	32,974,384	872,379	36,022,701	1,540,088	2,259,247	1,794,825
49. West Virginia	WV	L R	351,177	1,925,385	175	319,393	2,264,712	128,765	162,892	134,395
50. Wisconsin	WI	L RSE	345,592	10,584,948	2,471,725	431,081	13,211,019	172,915	138,230	75,752
51. Wyoming	WY	L RSX	135,330	812,266		393,355	909,911			
52. American Samoa	AS	N								
53. Guam	GU	L RSX		2,411,166		1,125	2,332,590	64,923	63,373	
54. Puerto Rico	PR	L R	35,475	2,691,088	40,048	10,478	2,763,999	364,409	202,432	525,027
55. U.S. Virgin Islands	VI	L RSXC		513,614			511,218	41,058	20,718	43,254
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N R					5,176			
58. Aggregate Other Alien	OT	X X X X X X X		(982)			257,008	1,328,486	1,160,027	685,368
59. Totals	X X X	X X X	139,001,117	1,248,628,882	751,112,564	145,919,331	2,111,705,455	84,859,995	85,908,466	68,281,507

DETAILS OF WRITE-INS										
58001. BHS Bahamas	X X X	R		(982)			117,024	348	348	
58002. MEX Mexico	X X X	R					80,911	36,933	(23,422)	224,483
58003. JAM Jamaica	X X X	R					242			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					58,831	1,291,205	1,183,101	460,885
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X		(982)			257,008	1,328,486	1,160,027	685,368

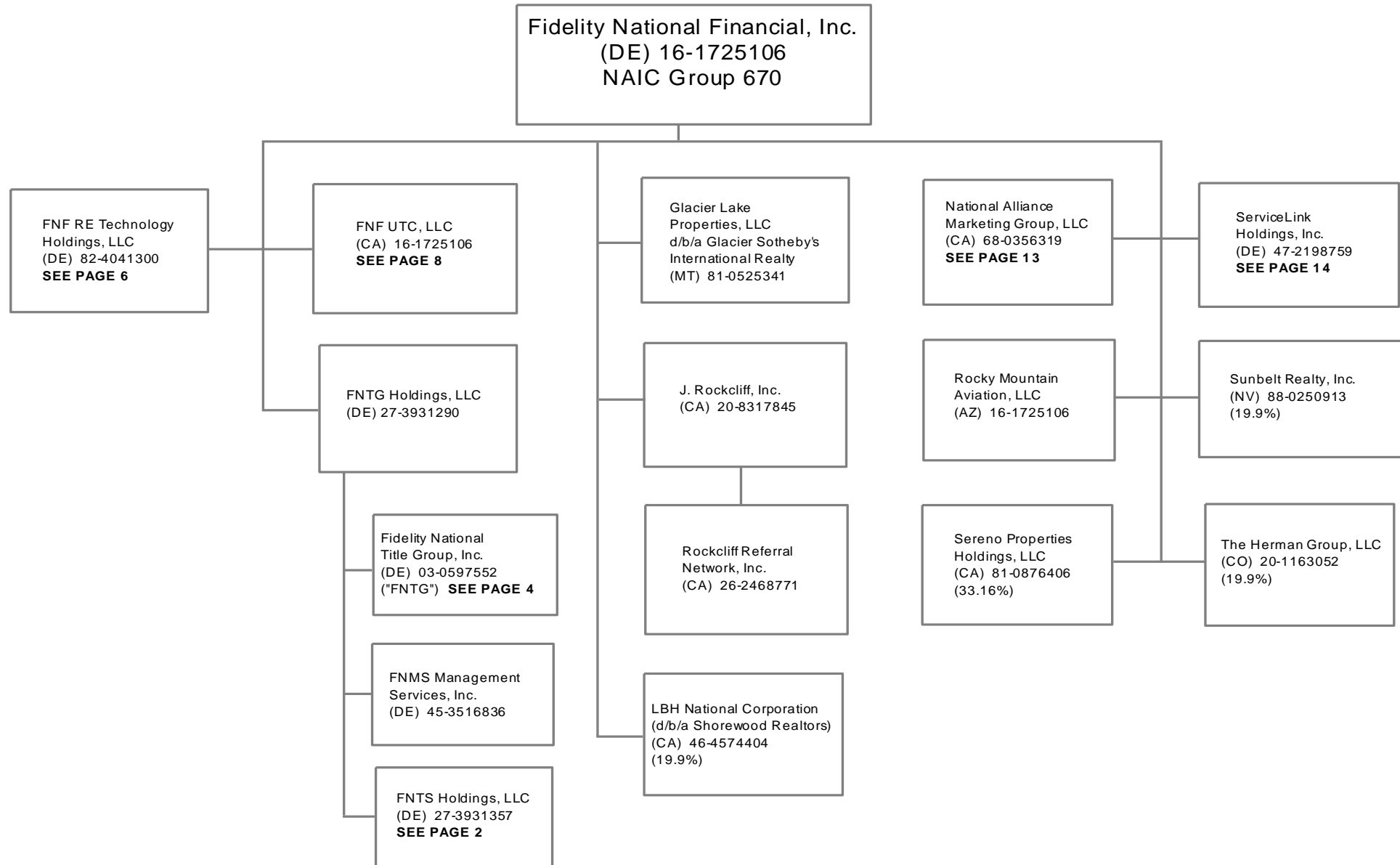
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 53
- E – Eligible - Reporting entities eligible or approved to write surplus lines in _____
- R - Registered - Non-domiciled RRGs _____
- Q - Qualified - Qualified or accredited reinsurer _____
- N – None of the above - Not allowed to write business in the state 4

(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.

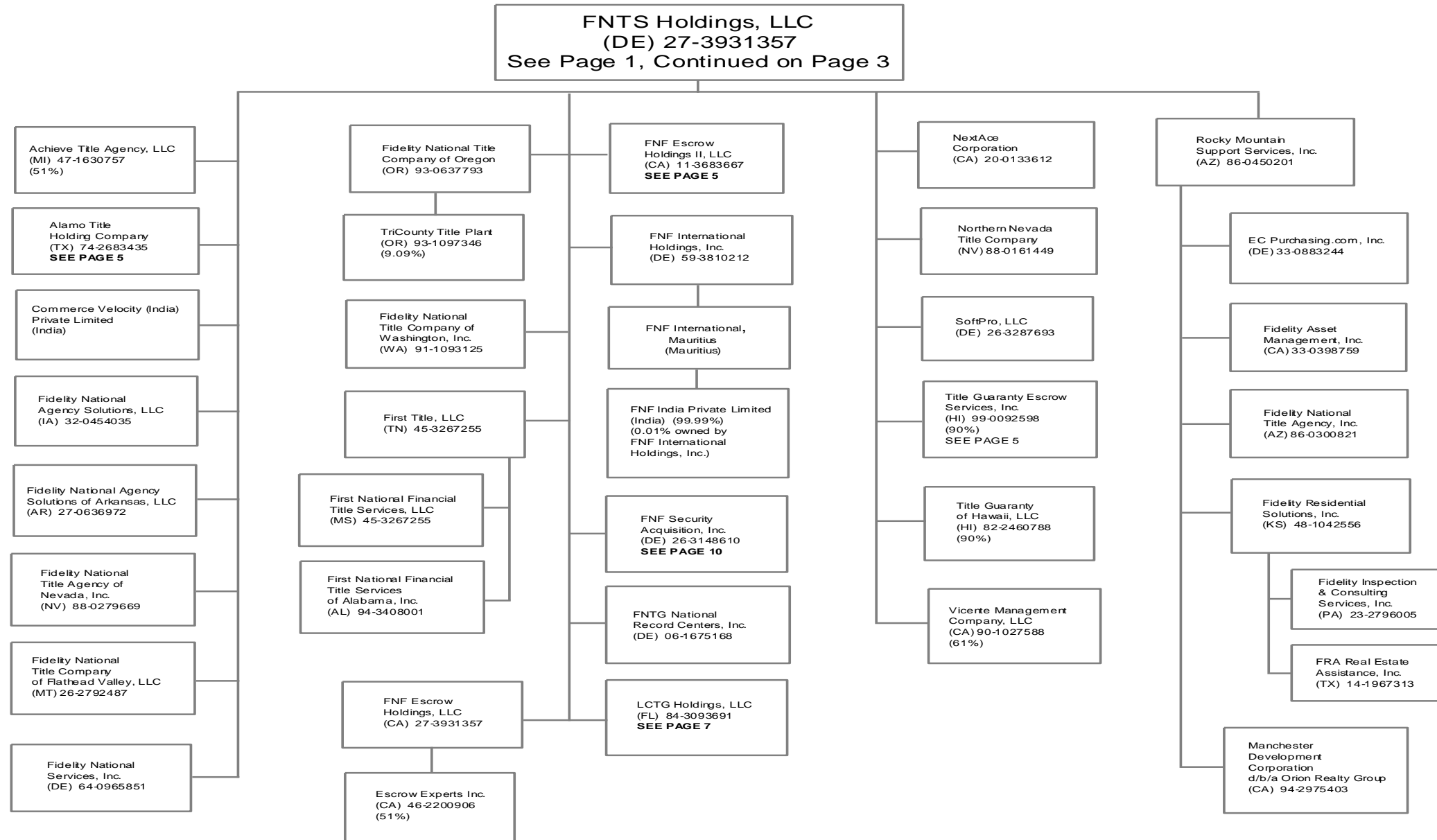
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

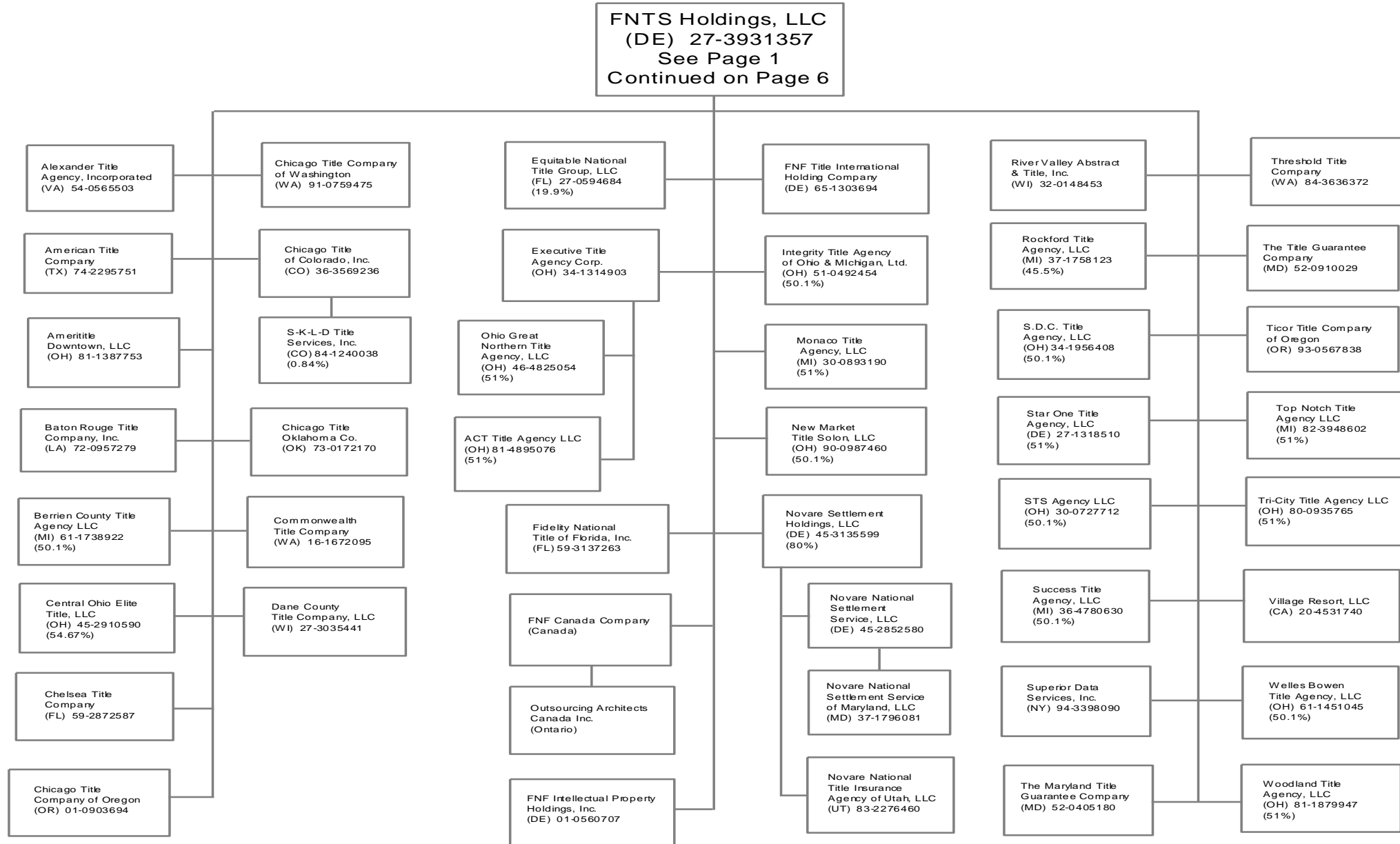
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43.1

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

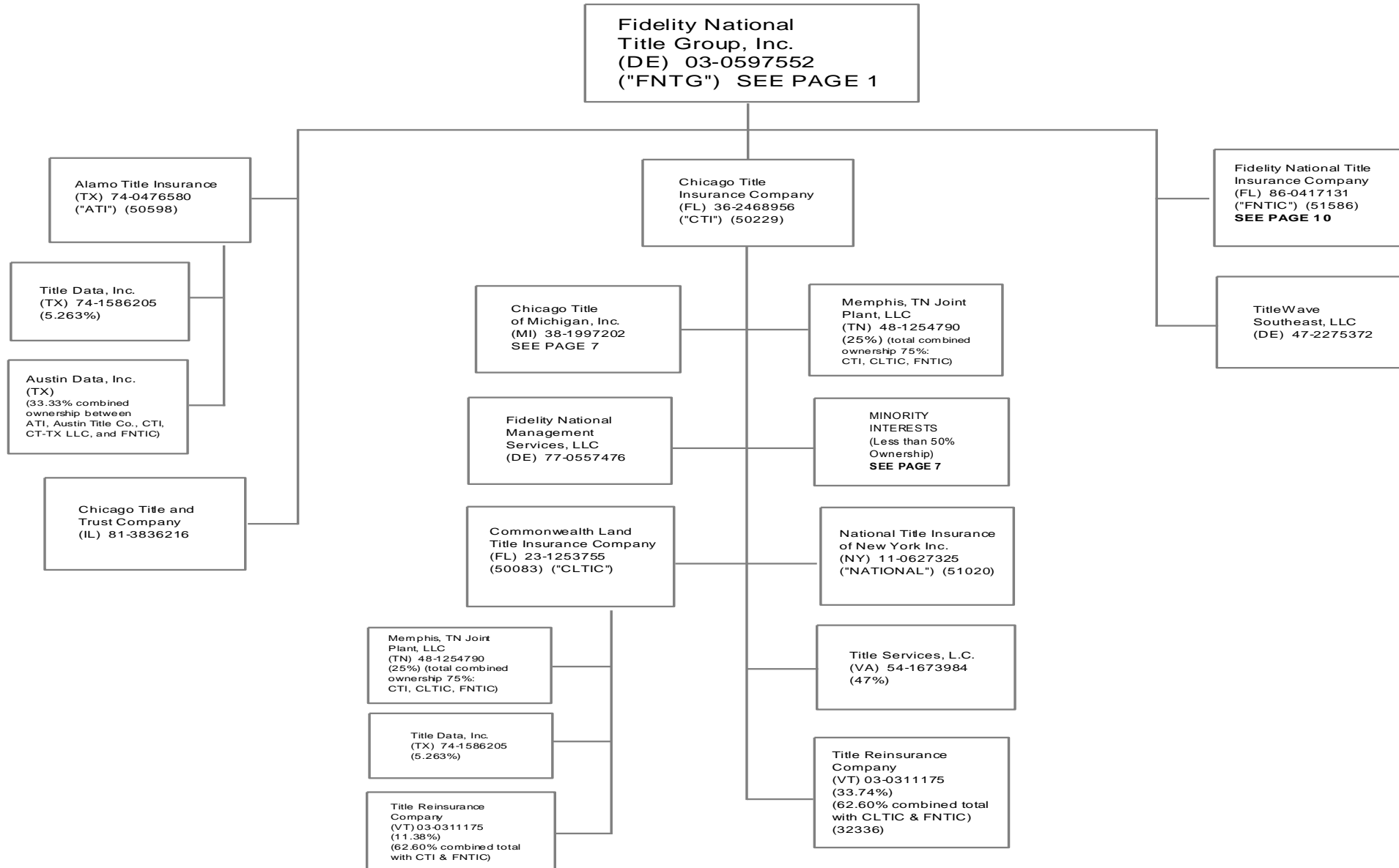
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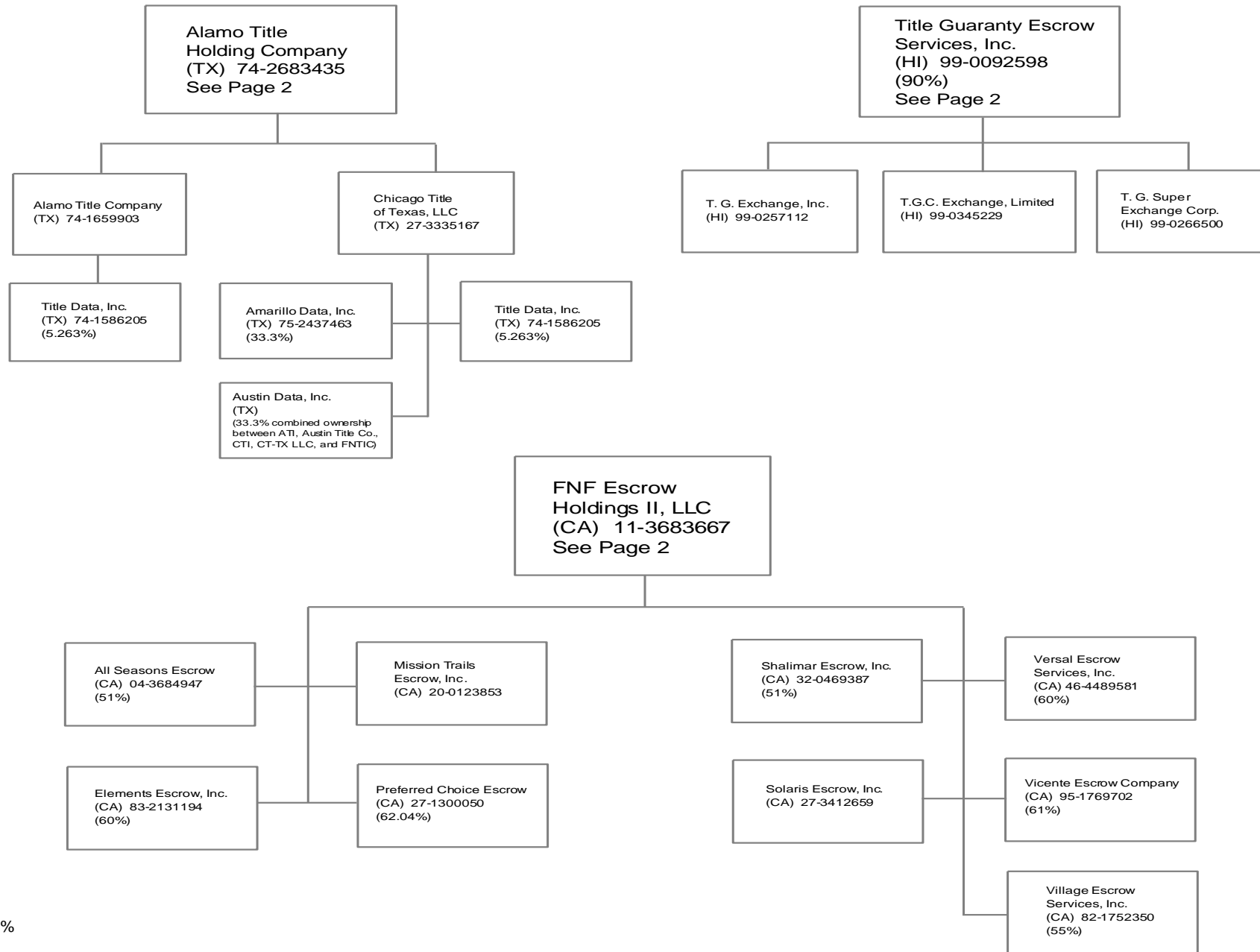
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

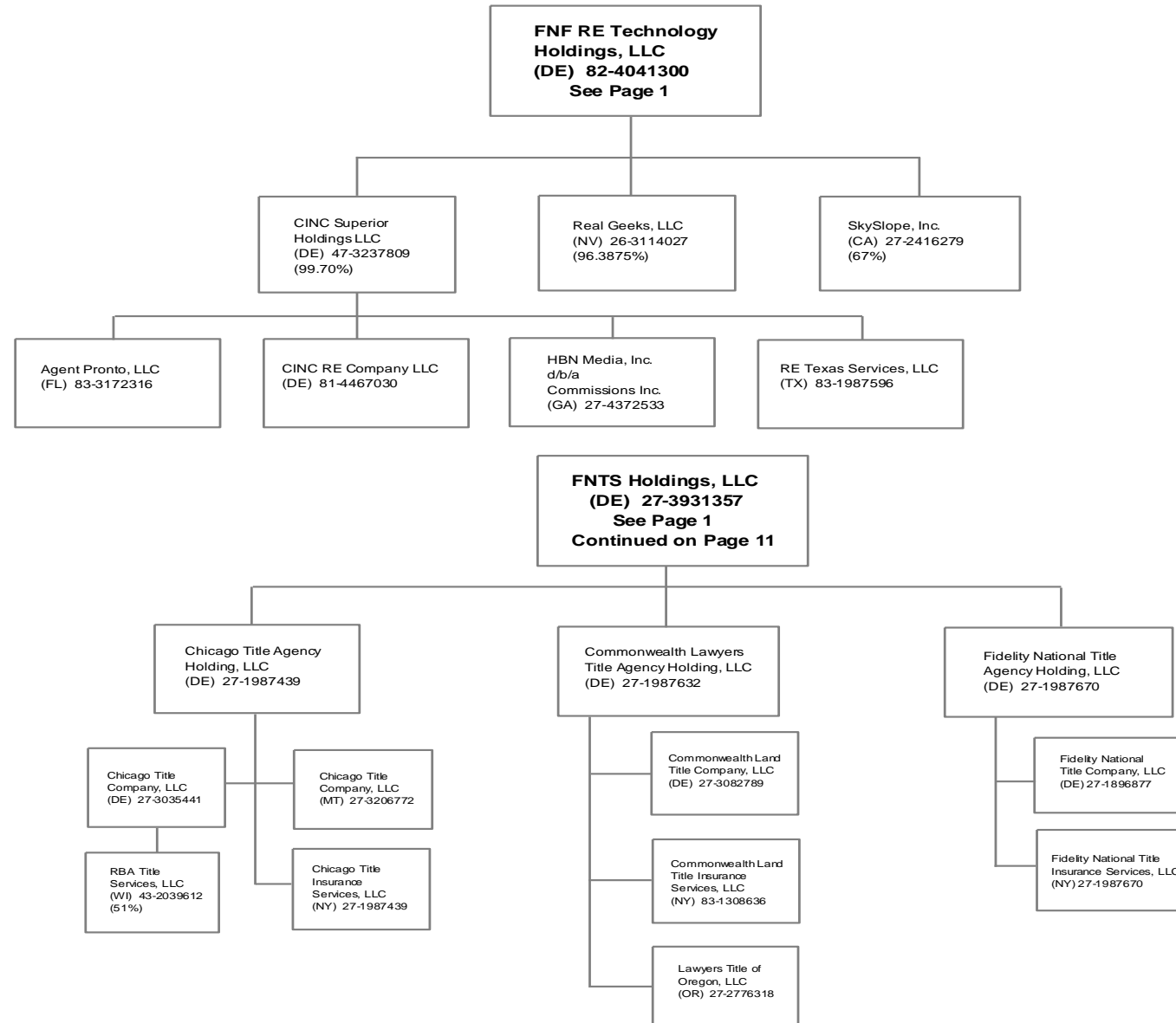
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43.4

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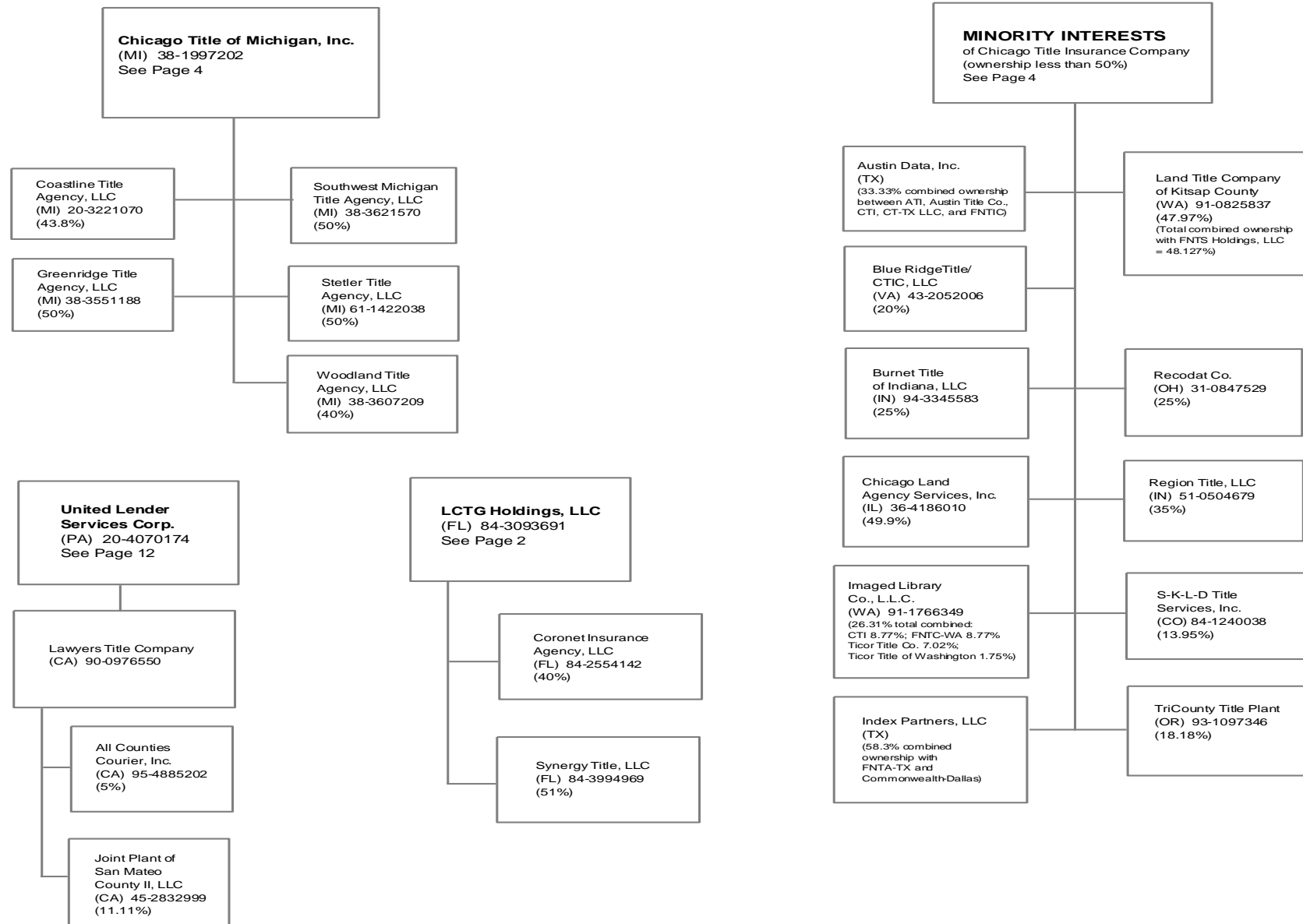
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43.5

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

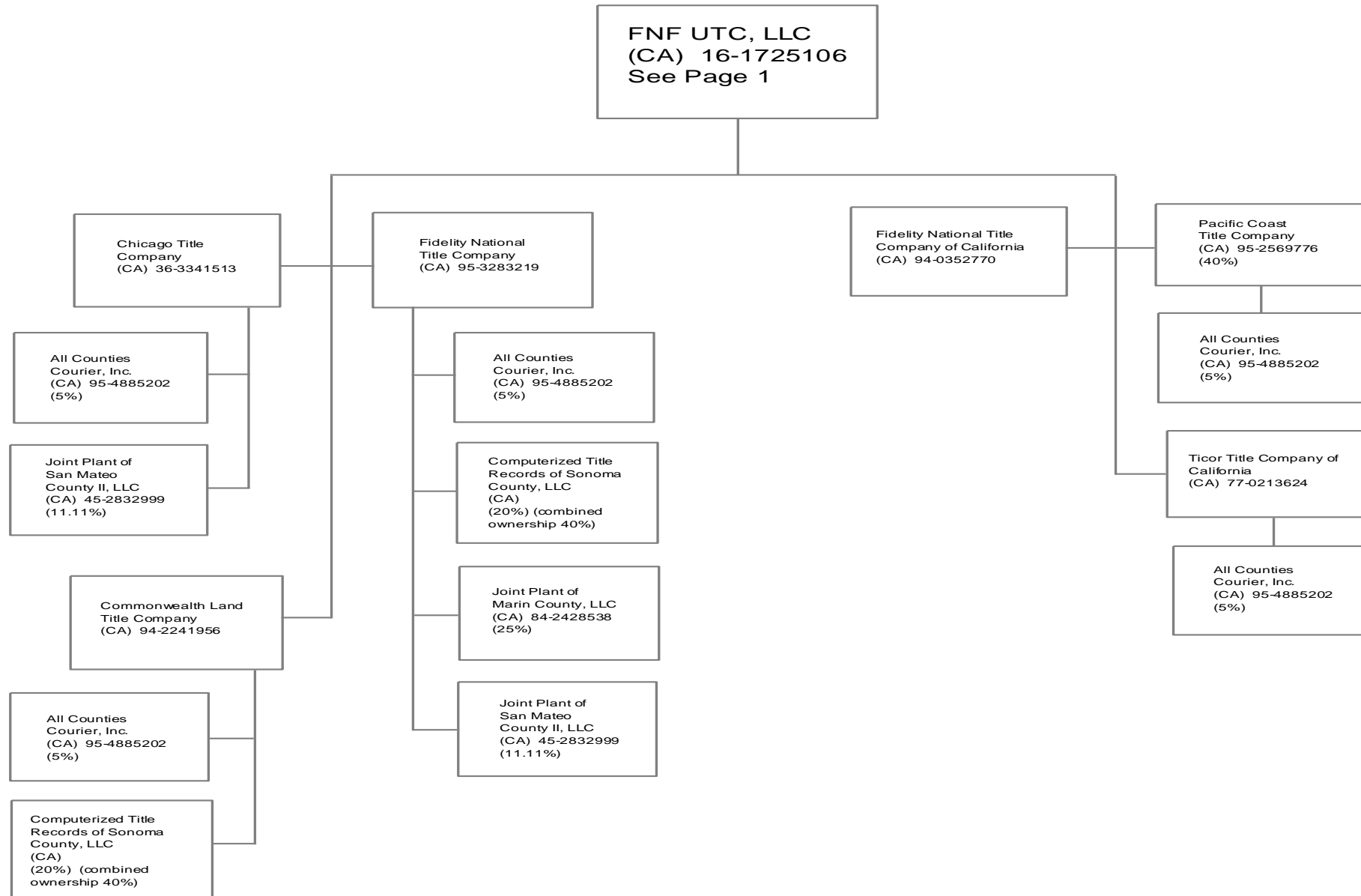
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43.6

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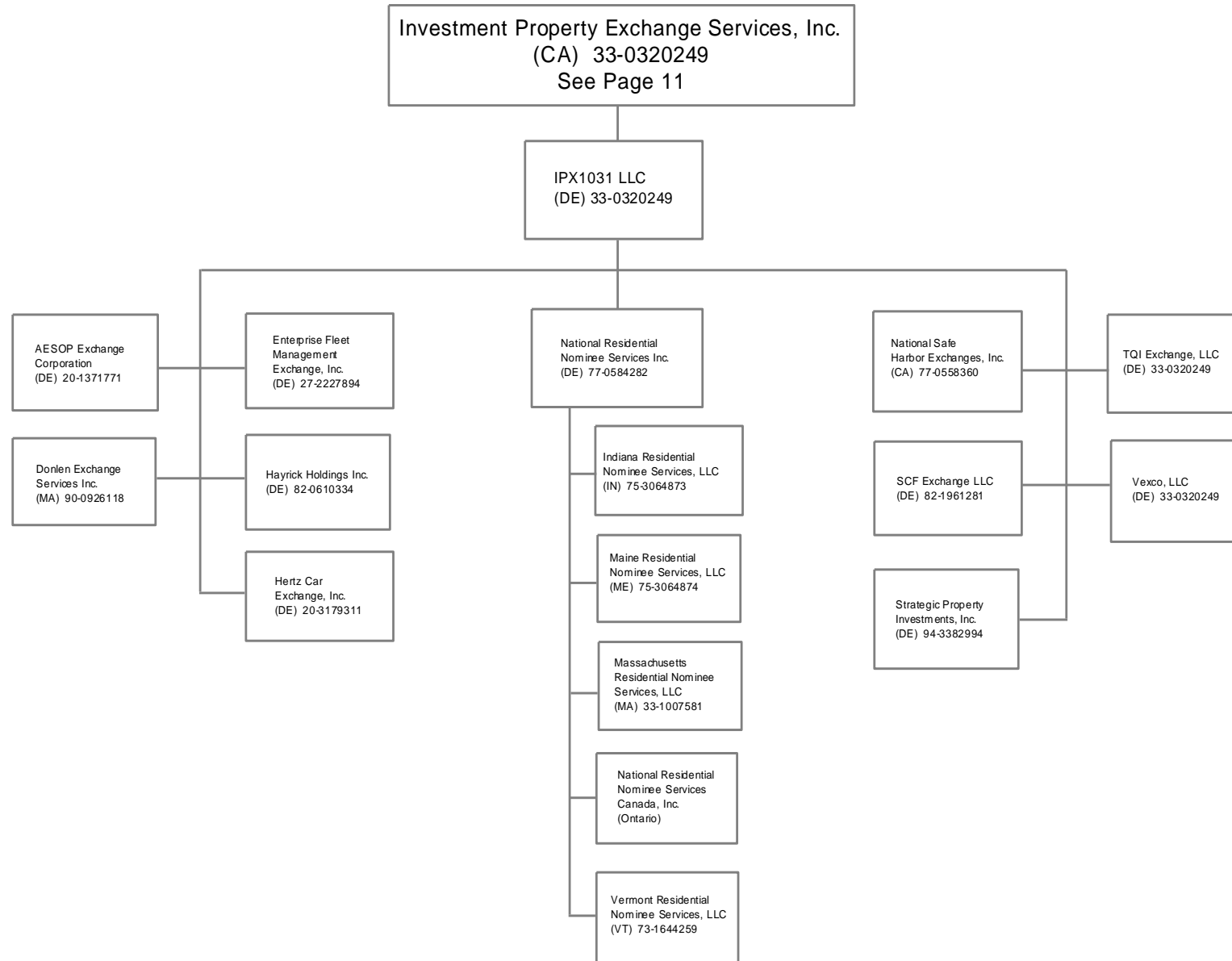
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43.7

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

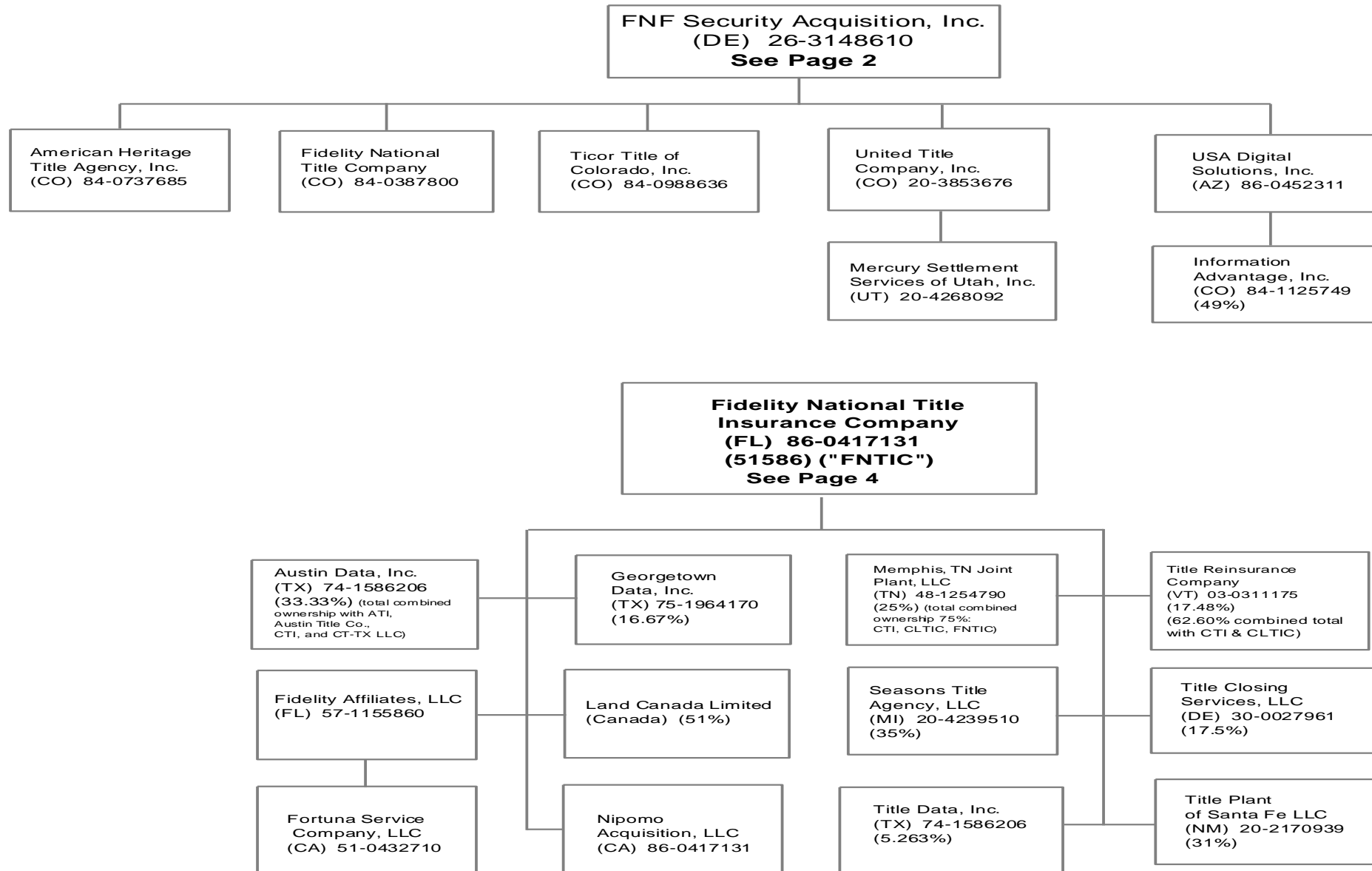
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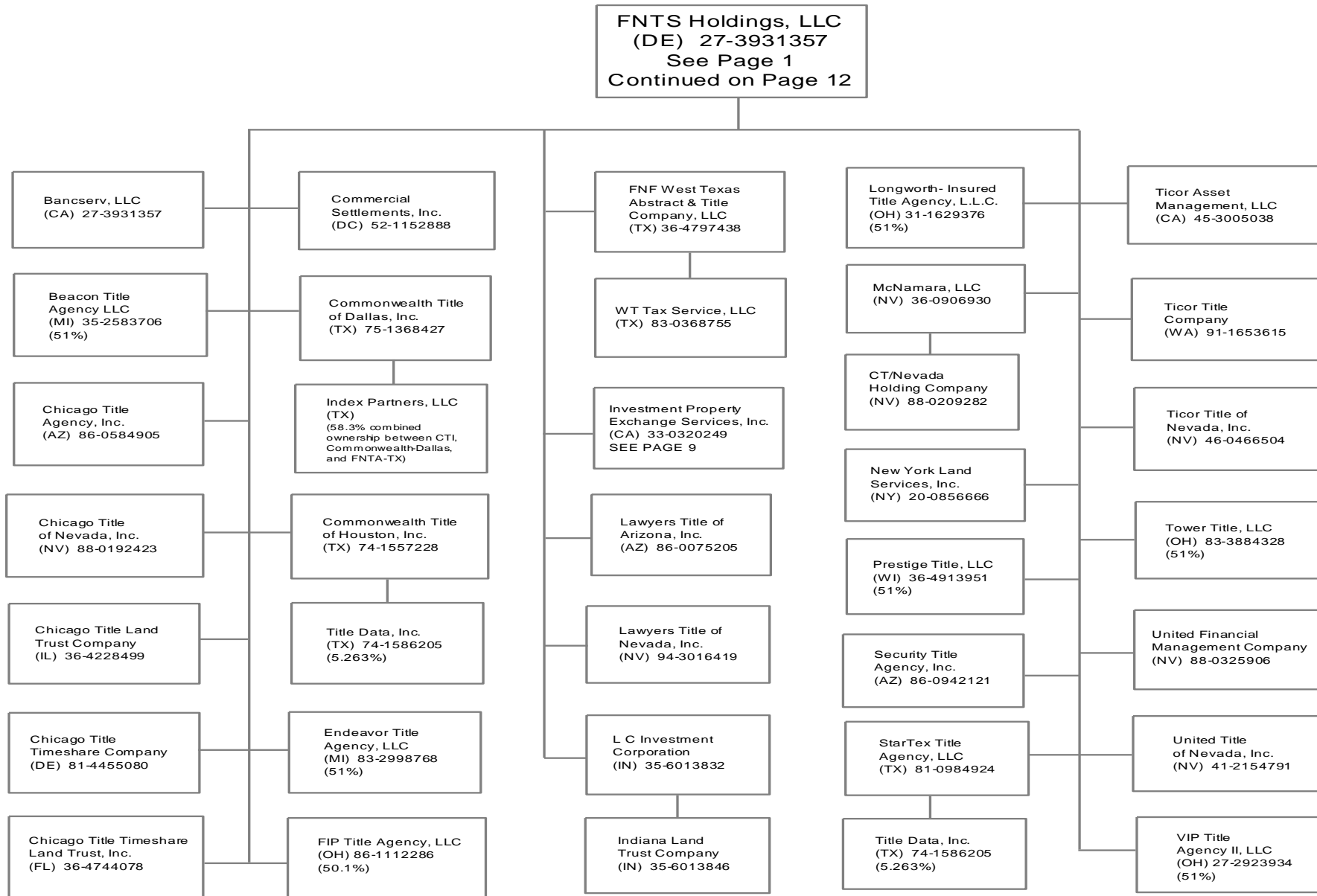
PART 1 - ORGANIZATIONAL CHART



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

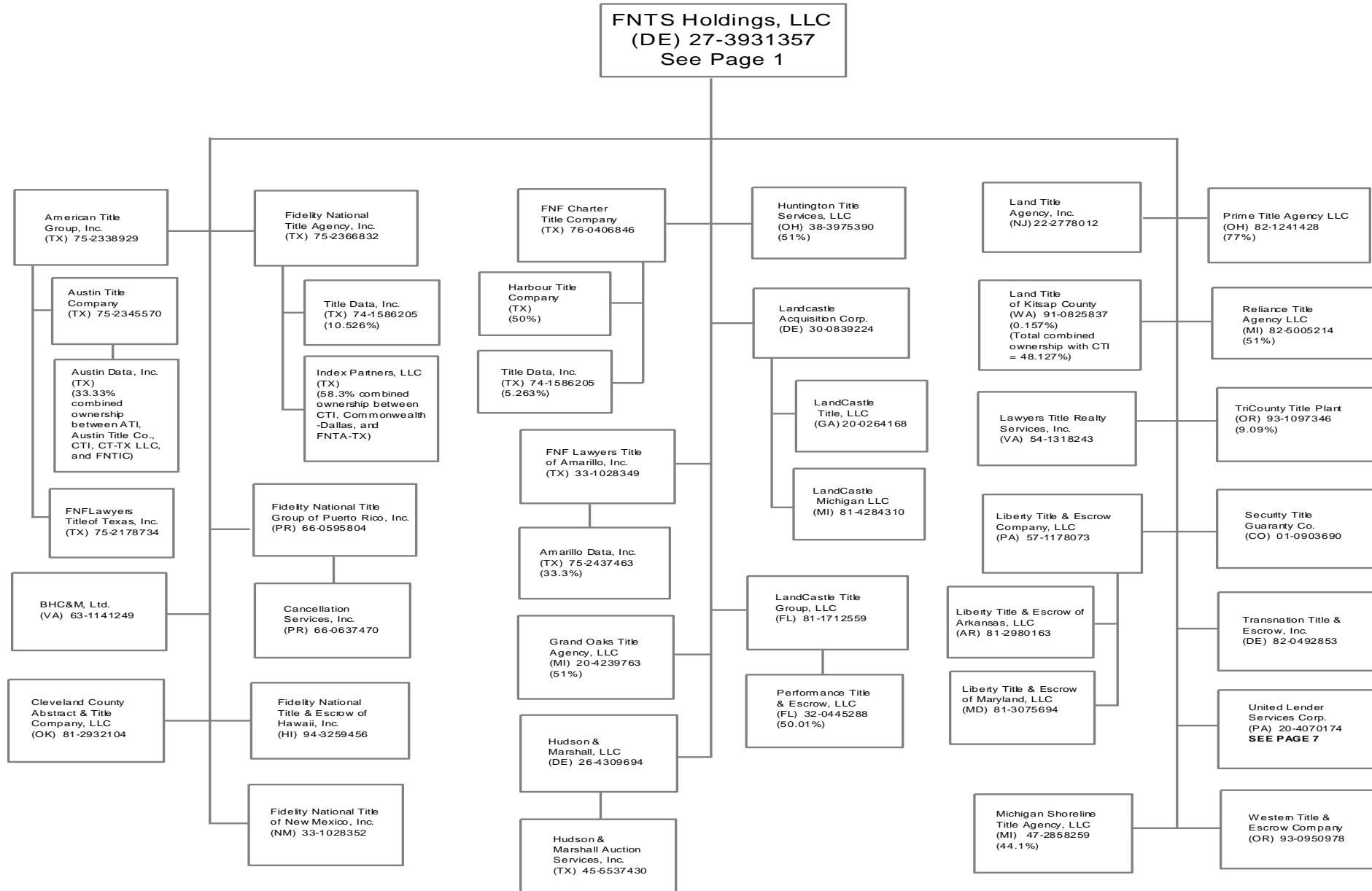
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43.10

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

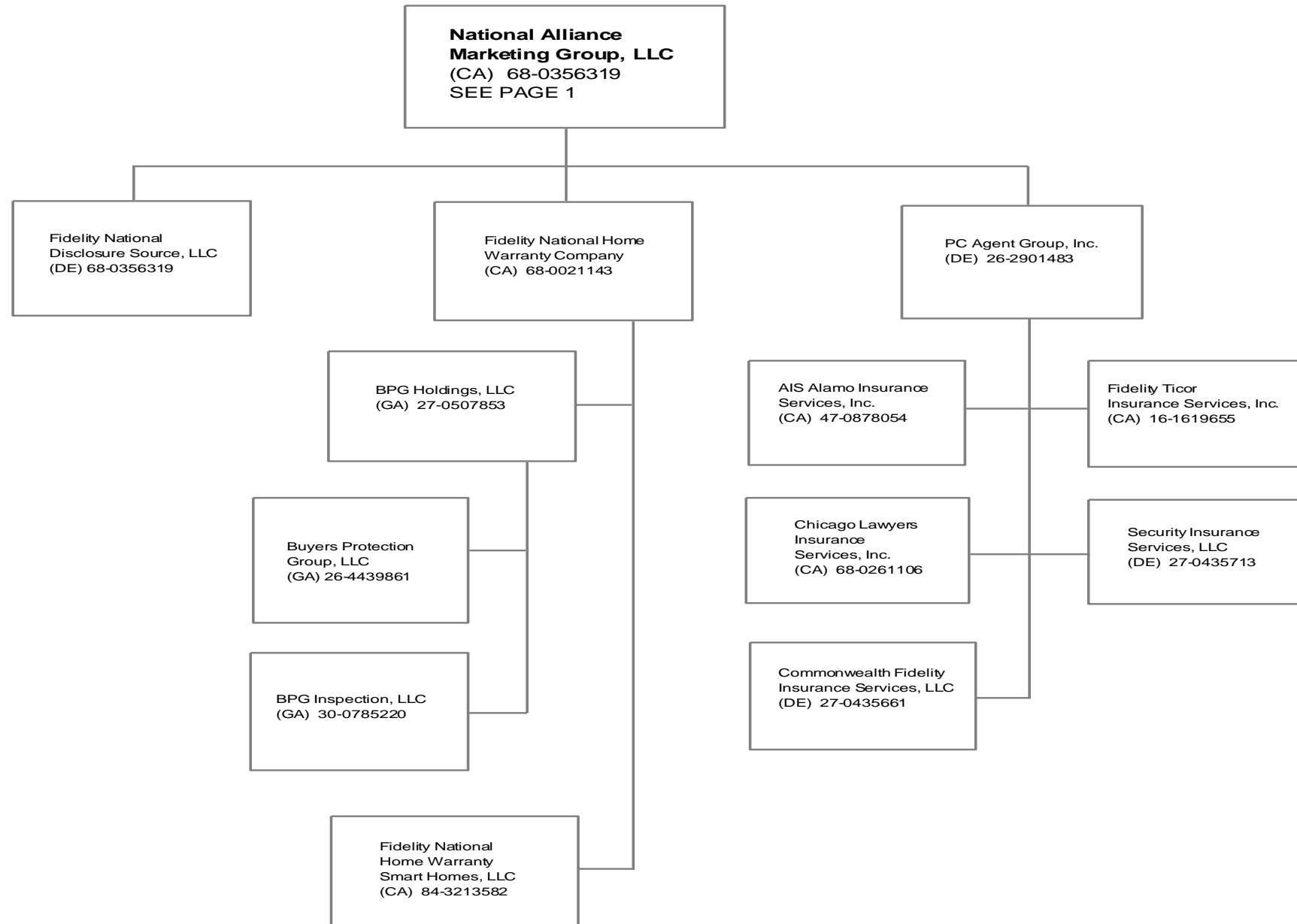
PART 1 - ORGANIZATIONAL CHART



43.11

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

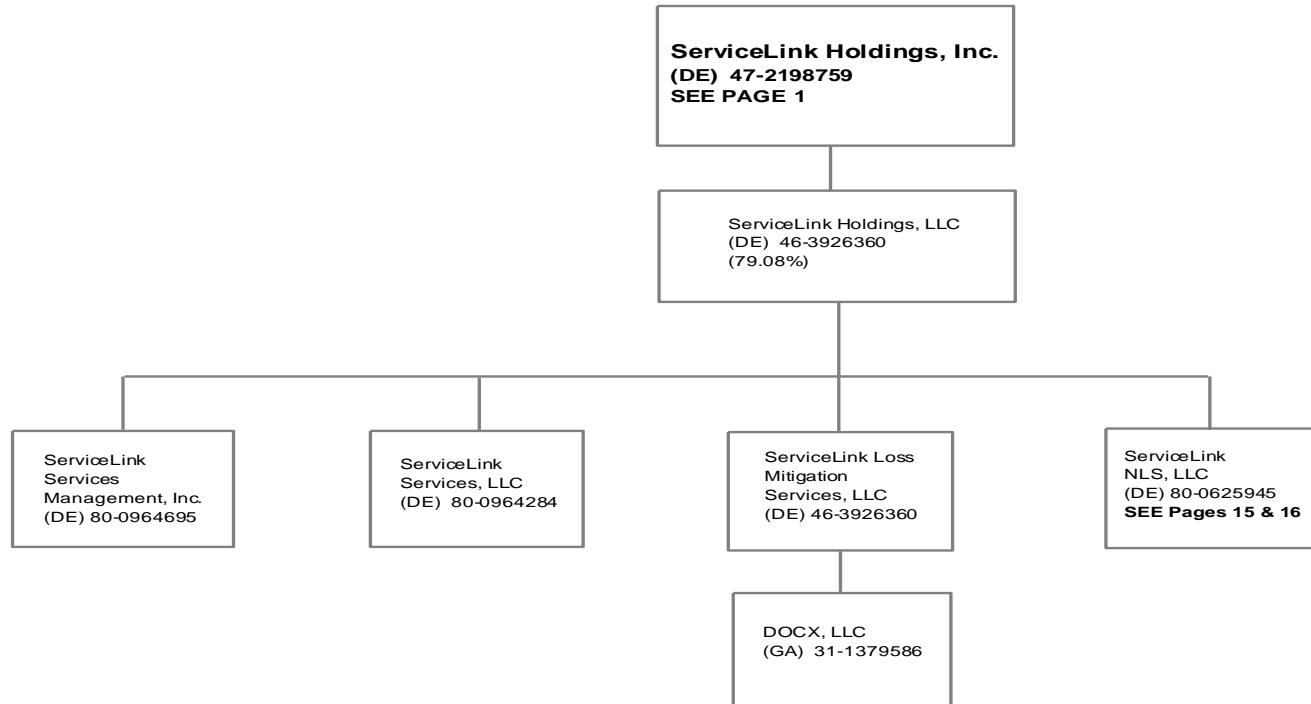
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43.12

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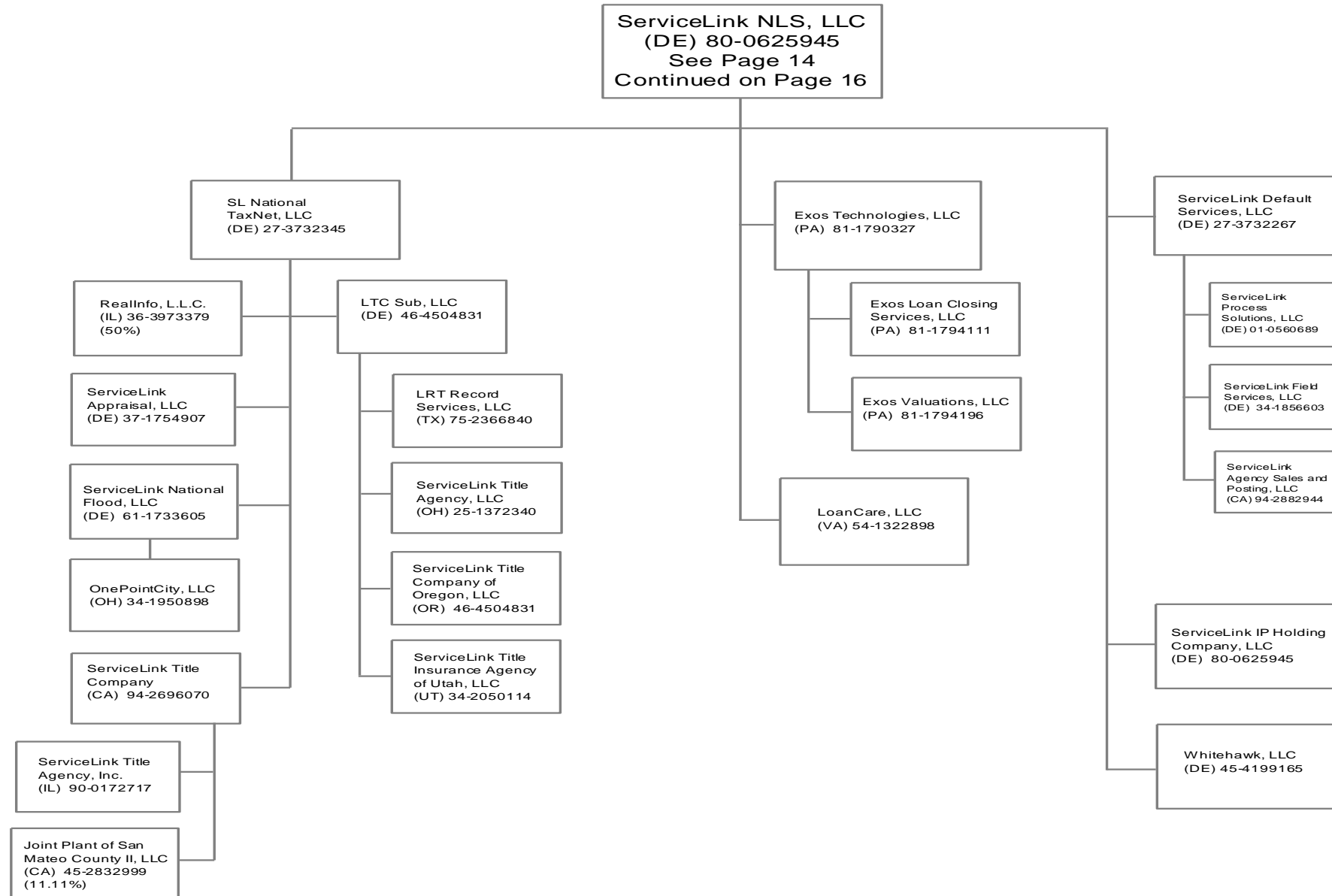
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43.13

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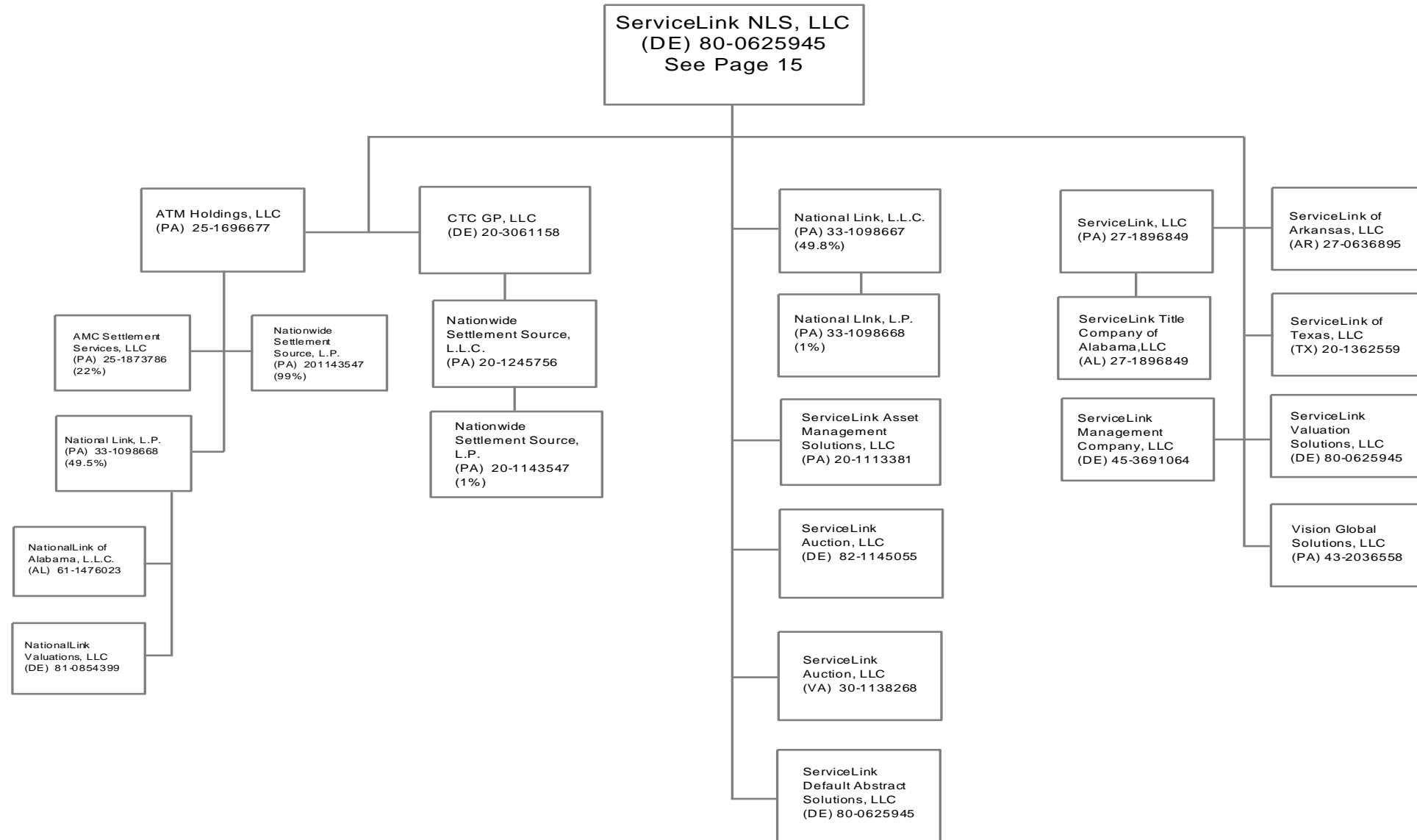
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43.14

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

PART 1 - ORGANIZATIONAL CHART



43.15

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? (Y/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	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	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	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	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	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.670	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	IA	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	
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	

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? (Y/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	81-4456080				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	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.800	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	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	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	60.000	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	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.900	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	57-1155860				Fidelity Affiliates, LLC	FL	DS	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	
0670	Fidelity National Financial	00000	68-0356319				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		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
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	84-3213582				Fidelity National Home Warranty Smart Homes, LLC	CA	NIA	Fidelity National Home Warranty Company	Ownership, 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	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 Flathead Valley, 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	

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? (Y/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	UDP	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	RE	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	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	none				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 Amarillo, 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	DS	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	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	
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	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, 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	Titor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor 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	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.000	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	

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, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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	Fidelity National 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	United Lender Services Corp.	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	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.900	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	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	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	94-2975403				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	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	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
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	IA	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	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.100	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	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	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	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	

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? (Y/N)	*
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	N/A	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	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	N/A	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	N/A	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	N/A	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	N/A	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	N/A	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-1987596				RE Texas Services, LLC	TX	N/A	CINC Superior Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	96.388	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	N/A	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	N/A	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0184853				River Valley Abstract & Title, Inc	WI	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	N/A	J Rockcliff, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	N/A	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	N/A	Fidelity National Financial, Inc	Ownership	33.160	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	N/A	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	N/A	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	N/A	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	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	N/A	ServiceLink Holdings, Inc	Ownership, Management	79.080	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	N/A	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	N/A	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	N/A	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	N/A	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	N/A	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	N/A	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	N/A	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	N/A	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	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	N/A	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	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	N/A	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	N/A	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	N/A	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	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	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, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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	27-3732345				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	38-3621570				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	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	61-1422038				Stetler 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	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	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.900	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	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.900	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	46-0466504				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	
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	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	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	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	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	

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? (Y/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, LLC	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	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.000	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	55.000	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	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	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	512,146,476				154,796,420				666,942,896	
00000	03-0597552	Fidelity National Title Group, Inc.		(1,675,000)							(1,675,000)	
51586	86-0417131	Fidelity National Title Insurance Company	(135,863,869)	1,675,000			(304,714,257)	(1,985,295)			(440,888,421)	
50598	74-0476580	Alamo Title Insurance	(4,565,277)				(2,505,736)				(7,071,013)	
50229	36-2468956	Chicago Title Insurance Company	(296,420,479)				(414,931,171)	2,263,356			(709,088,294)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(68,188,555)				(113,375,975)	(278,061)			(181,842,591)	
00000	77-0557476	Fidelity National Management Services, LLC					508,043,245				508,043,245	
00000	86-0450201	Rocky Mountain Support Services					211,652,039				211,652,039	
51020	11-0627325	National Title Insurance of New York Inc.	(7,108,296)				(4,975,521)				(12,083,817)	
00000	33-0883244	EC Purchasing.com, Inc.					4,696,886				4,696,886	
45 00000	00-0000000	FNF India Private Limited					11,029,313				11,029,313	
00000	81-3836216	Chicago Title & Trust Company					(72,528,976)				(72,528,976)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,090,628)				(29,090,628)	
00000	27-3035441	Chicago Title Company, LLC					51,904,361				51,904,361	
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
AUGUST FILING	
8. Will the regulator-only (non public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-profit document) by August 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	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
10. 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
11. 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
12. 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	
13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanation:

- Explanation 9: Not applicable
- Explanation 10: Not applicable
- Explanation 11: Not applicable
- Explanation 12: Not applicable

Bar Code:



5158620194200000



5158620192240000



5158620192250000



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OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	895,876	895,876		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	895,876	895,876		

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

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						
2304. Interest expense						1,946	1,946	32,014	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						1,946	1,946	32,014	

OVERFLOW PAGE FOR WRITE-INS

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct 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	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. BMU Bermuda	X X X	R				1,032	1,072,925	839,701	123,614	
58005. TTO Trinidad	X X X	R				58				
58006. CYM Cayman Islands	X X X	R				20,390				
58007. DOM Dominican Republic	X X X	R				10				
58008. AIA Anguilla	X X X	R				4,836	194,187	292,350	98,163	
58009. ROU Romania	X X X	R					1,117		211,035	
58010. FRA France	X X X	R				89				
58011. ABW Aruba	X X X	R				10,269				
58012. CRI Costa Rica	X X X	R				14,490	22,976	51,050	28,073	
58013. KNA Saint Kitts	X X X	R				6,658				
58014. LCA Saint Lucia	X X X	R				821				
58015. GBR United Kingdom	X X X	R				135				
58016. BLZ Belize	X X X	R				43				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				58,831	1,291,205	1,183,101	460,885	

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	59,662,559	5.04	59,662,559		59,662,559	5.06
1.02 All other governments	16,194,360	1.37	16,194,360		16,194,360	1.37
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,000,000	0.17	2,000,000		2,000,000	0.17
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	24,514,697	2.07	24,514,697		24,514,697	2.08
1.06 Industrial and miscellaneous	439,217,780	37.10	439,217,780		439,217,780	37.22
1.07 Hybrid securities	12,721,619	1.07	12,721,619		12,721,619	1.08
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	23,075,655	1.95	23,075,655		23,075,655	1.96
1.11 Total long-term bonds	577,386,670	48.77	577,386,670		577,386,670	48.92
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	140,424,056	11.86	140,424,056		140,424,056	11.90
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	140,424,056	11.86	140,424,056		140,424,056	11.90
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	296,991,724	25.09	296,991,724		296,991,724	25.16
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	1,570,312	0.13	1,570,312		1,570,312	0.13
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	298,562,036	25.22	298,562,036		298,562,036	25.30
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,632,149	0.14	595,917		595,917	0.05
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans	1,632,149	0.14	595,917		595,917	0.05
5. Real estate (Schedule A):						
5.01 Properties occupied by company	16,650	0.00	16,650		16,650	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	357,920	0.03	171,870		171,870	0.01
5.04 Total real estate	374,570	0.03	188,520		188,520	0.02
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	54,652,001	4.62	54,652,001		54,652,001	4.63
6.02 Cash equivalents (Schedule E, Part 2)	46,249,877	3.91	46,249,877		46,249,877	3.92
6.03 Short-term investments (Schedule DA)	37,108,458	3.13	37,108,458		37,108,458	3.14
6.04 Total cash, cash equivalents and short-term investments	138,010,336	11.66	138,010,336		138,010,336	11.69
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	27,452,052	2.32	25,037,531		25,037,531	2.12
10. Receivables for securities	7,011	0.00	7,011		7,011	0.00
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	1,183,848,880	100.00	1,180,212,077		1,180,212,077	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS**Real Estate**

1. Book/adjusted carrying value, December 31 of prior year		889,381
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	89,100	
2.2 Additional investment made after acquisition (Part 2, Column 9)		89,100
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		(163,053)
5. Deduct amounts received on disposals, Part 3, Column 15		125,947
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	314,910	
7.2 Totals, Part 3, Column 10		314,910
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)		374,571
10. Deduct total nonadmitted amounts		186,050
11. Statement value at end of current period (Line 9 minus Line 10)		188,521

SCHEDULE B - VERIFICATION BETWEEN YEARS**Mortgage Loans**

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,609,690
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	452,833	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		452,833
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		39,814
7. Deduct amounts received on disposals, Part 3, Column 15		470,194
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)		1,632,143
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,632,143
14. Deduct total nonadmitted amounts		1,036,232
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		595,911

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		41,606,677
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	6,901,961	
2.2 Additional investment made after acquisition (Part 2, Column 9)	19,819,696	26,721,657
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	(1,210,068)	
5.2 Totals, Part 3, Column 9		(1,210,068)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		37,816,035
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	1,850,173	
10.2 Totals, Part 3, Column 11		1,850,173
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		27,452,058
12. Deduct total nonadmitted amounts		2,414,521
13. Statement value at end of current period (Line 11 minus Line 12)		25,037,537

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		826,591,112
2. Cost of bonds and stocks acquired, Part 3, Column 7		302,201,357
3. Accrual of discount		1,672,969
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(390,888)	
4.2 Part 2, Section 1, Column 15	3,503,533	
4.3 Part 2, Section 2, Column 13	90,868,291	
4.4 Part 4, Column 11	3,621,785	97,602,721
5. Total gain (loss) on disposals, Part 4, Column 19		14,065,644
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		219,374,548
7. Deduct amortization of premium		1,418,009
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	46,052	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16	75,062	
8.4 Part 4, Column 15		121,114
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	5,238,908	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		5,238,908
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		149,308
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,016,372,760
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,016,372,760

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	59,662,559	61,695,204	59,739,913	58,616,047
	2. Canada				
	3. Other Countries	16,194,360	16,289,229	17,698,144	16,200,080
	4. Totals	75,856,919	77,984,433	77,438,057	74,816,127
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	2,000,000	2,006,000	2,319,140	2,000,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	24,514,698	25,106,139	26,036,548	24,372,906
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	444,399,700	461,747,454	446,110,331	456,000,545
	9. Canada				
	10. Other Countries	30,615,354	33,367,491	30,544,613	31,944,000
Parent, Subsidiaries and Affiliates	11. Totals	475,015,054	495,114,945	476,654,944	487,944,545
	12. Totals				
	13. Total Bonds	577,386,671	600,211,517	582,448,689	589,133,578
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	118,755,855	121,125,555	118,100,343	
	15. Canada				
	16. Other Countries	21,668,200	28,880,250	21,668,200	
Parent, Subsidiaries and Affiliates	17. Totals	140,424,055	150,005,805	139,768,543	
	18. Totals				
	19. Total Preferred Stocks	140,424,055	150,005,805	139,768,543	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	246,641,312	246,641,312	158,383,971	
	21. Canada	4,175,420	4,175,420	5,024,501	
	22. Other Countries	46,174,992	46,174,992	41,706,800	
Parent, Subsidiaries and Affiliates	23. Totals	296,991,724	296,991,724	205,115,272	
	24. Totals	1,570,312	1,570,312	430,000	
	25. Total Common Stocks	298,562,036	298,562,036	205,545,272	
	26. Total Stocks	438,986,091	448,567,841	345,313,815	
	27. Total Bonds and Stocks	1,016,372,762	1,048,779,358	927,762,504	

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	3,767,171	25,805,364	16,269,003	150,422	13,670,599	X X X	59,662,559	10.331	27,118,723	4.796	59,662,559	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	3,767,171	25,805,364	16,269,003	150,422	13,670,599	X X X	59,662,559	10.331	27,118,723	4.796	59,662,559	
2. All Other Governments												
2.1 NAIC 1	16,194,360					X X X	16,194,360	2.804	16,129,148	2.853	16,194,360	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	16,194,360					X X X	16,194,360	2.804	16,129,148	2.853	16,194,360	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,000,000					X X X	2,000,000	0.346	7,317,945	1.294	2,000,000	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	2,000,000					X X X	2,000,000	0.346	7,317,945	1.294	2,000,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,047,359	11,124,032	2,584,242	828,635	1,930,430	X X X	24,514,698	4.245	43,038,638	7.612	24,514,698	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	8,047,359	11,124,032	2,584,242	828,635	1,930,430	X X X	24,514,698	4.245	43,038,638	7.612	24,514,698	

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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	47,735,546	134,727,180	78,001,984	5,980,870		X X X	266,445,580	46.136	246,540,300	43.603	205,031,329	61,414,252
6.2 NAIC 2	19,270,636	85,254,276	51,847,464		3,967,441	X X X	160,339,818	27.763	181,718,387	32.138	140,425,193	19,914,625
6.3 NAIC 3						X X X			4,475,000	0.791		
6.4 NAIC 4		5,710,640				X X X	5,710,640	0.989	5,829,741	1.031	4,668,062	1,042,577
6.5 NAIC 5		6,851,366				X X X	6,851,366	1.186	2,596,524	0.459	4,409,017	2,442,349
6.6 NAIC 6					4,375	X X X	4,375	0.001	770,000	0.136		4,375
6.7 Totals	67,006,182	232,543,463	129,849,449	5,980,870	3,971,816	X X X	439,351,780	76.076	441,929,952	78.159	354,533,602	84,818,178
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3			4,542,011			X X X	4,542,011	0.786				4,542,011
7.4 NAIC 4		8,179,608				X X X	8,179,608	1.416	5,349,000	0.946	8,179,608	
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		8,179,608	4,542,011			X X X	12,721,619	2.203	5,349,000	0.946	8,179,608	4,542,011
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		12,919,500				X X X	12,919,500	2.237	13,790,000	2.439	12,919,500	
10.4 NAIC 4		927,810				X X X	927,810	0.161	1,663,793	0.294	927,810	
10.5 NAIC 5		8,571,494				X X X	8,571,494	1.484	8,087,352	1.430	8,571,494	
10.6 NAIC 6		656,851				X X X	656,851	0.114	1,000,366	0.177	656,851	
10.7 Totals		23,075,655				X X X	23,075,655	3.996	24,541,511	4.340	23,075,655	

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NONE

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. 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) 77,744,435	171,656,576	96,855,229	6,959,928	15,601,029		368,817,197	63.862	X X X	X X X	307,402,946	61,414,252
11.2 NAIC 2	(d) 19,270,636	85,254,276	51,847,464		3,967,441		160,339,818	27.763	X X X	X X X	140,425,193	19,914,625
11.3 NAIC 3	(d)	12,919,500	4,542,011				17,461,511	3.024	X X X	X X X	12,919,500	4,542,011
11.4 NAIC 4	(d)	14,818,058					14,818,058	2.566	X X X	X X X	13,775,481	1,042,577
11.5 NAIC 5	(d)	15,422,860					15,422,860	2.671	X X X	X X X	12,980,511	2,442,349
11.6 NAIC 6	(d)	656,851			4,375		661,226	0.114	X X X	X X X	656,851	4,375
11.7 Totals	97,015,072	300,728,122	153,244,705	6,959,928	19,572,846		577,520,671	100.000	X X X	X X X	488,160,482	89,360,189
11.8 Line 11.7 as a % of Col. 7	16.799	52.072	26.535	1.205	3.389		100.000	X X X	X X X	X X X	84.527	15.473
12. Total Bonds Prior Year												
12.1 NAIC 1	61,472,677	214,773,572	62,127,869	1,312,448	458,188		X X X	X X X	340,144,754	60.157	285,019,150	55,125,604
12.2 NAIC 2	14,382,249	141,063,521	26,272,617				X X X	X X X	181,718,387	32.138	160,142,822	21,575,565
12.3 NAIC 3		13,790,000			4,475,000		X X X	X X X	18,265,000	3.230	13,790,000	4,475,000
12.4 NAIC 4		7,493,534			5,349,000		X X X	X X X	12,842,534	2.271	12,842,534	
12.5 NAIC 5	3,056,950	7,626,926					X X X	X X X	10,683,876	1.890	8,316,252	2,367,624
12.6 NAIC 6		1,000,366	770,000				X X X	X X X	1,770,366	0.313	1,000,366	770,000
12.7 Totals	78,911,876	385,747,919	89,170,487	1,312,448	10,282,188		X X X	X X X	565,424,918	100.000	481,111,124	84,313,793
12.8 Line 12.7 as a % of Col. 9	13.956	68.223	15.771	0.232	1.818		X X X	X X X	100.000	X X X	85.088	14.912
13. Total Publicly Traded Bonds												
13.1 NAIC 1	59,746,890	142,762,515	88,313,454	979,057	15,601,029		307,402,946	53.228	285,019,150	50.408	307,402,946	X X X
13.2 NAIC 2	14,272,486	80,308,346	41,876,920		3,967,441		140,425,193	24.315	160,142,822	28.323	140,425,193	X X X
13.3 NAIC 3		12,919,500					12,919,500	2.237	13,790,000	2.439	12,919,500	X X X
13.4 NAIC 4		13,775,481					13,775,481	2.385	12,842,534	2.271	13,775,481	X X X
13.5 NAIC 5		12,980,511					12,980,511	2.248	8,316,252	1.471	12,980,511	X X X
13.6 NAIC 6		656,851					656,851	0.114	1,000,366	0.177	656,851	X X X
13.7 Totals	74,019,376	263,403,205	130,190,373	979,057	19,568,471		488,160,482	84.527	481,111,124	85.088	488,160,482	X X X
13.8 Line 13.7 as a % of Col. 7	15.163	53.958	26.670	0.201	4.009		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	12.817	45.609	22.543	0.170	3.388		84.527	X X X	X X X	X X X	84.527	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	17,997,545	28,894,061	8,541,775	5,980,870			61,414,252	10.634	55,125,604	9.749	X X X	61,414,252
14.2 NAIC 2	4,998,151	4,945,930	9,970,545				19,914,625	3.448	21,575,565	3.816	X X X	19,914,625
14.3 NAIC 3			4,542,011				4,542,011	0.786	4,475,000	0.791	X X X	4,542,011
14.4 NAIC 4		1,042,577					1,042,577	0.181			X X X	1,042,577
14.5 NAIC 5		2,442,349					2,442,349	0.423	2,367,624	0.419	X X X	2,442,349
14.6 NAIC 6					4,375		4,375	0.001	770,000	0.136	X X X	4,375
14.7 Totals	22,995,696	37,324,917	23,054,331	5,980,870	4,375		89,360,189	15.473	84,313,793	14.912	X X X	89,360,189
14.8 Line 14.7 as a % of Col. 7	25.734	41.769	25.799	6.693	0.005		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	3.982	6.463	3.992	1.036	0.001		15.473	X X X	X X X	X X X	X X X	15.473

(a) Includes \$ 89,360,190 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 5,098,925 current year of bonds with Z designations, and \$ 4,764,871 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 \$ 134,000; 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	3,155,838	20,704,007	15,376,636		13,670,599	X X X	52,907,079	9.161	24,178,479	4.276	52,907,079	
1.02 Residential Mortgage-Backed Securities	380,319	5,025,618	839,883	150,422		X X X	6,396,243	1.108	2,443,665	0.432	6,396,243	
1.03 Commercial Mortgage-Backed Securities	207,383					X X X	207,383	0.036	301,601	0.053	207,383	
1.04 Other Loan-Backed and Structured Securities	23,630	75,740	52,485			X X X	151,855	0.026	194,979	0.034	151,855	
1.05 Totals	3,767,171	25,805,364	16,269,003	150,422	13,670,599	X X X	59,662,559	10.331	27,118,723	4.796	59,662,559	
2. All Other Governments												
2.01 Issuer Obligations	16,194,360					X X X	16,194,360	2.804	16,129,148	2.853	16,194,360	
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	16,194,360					X X X	16,194,360	2.804	16,129,148	2.853	16,194,360	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
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						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,000,000					X X X	2,000,000	0.346	7,317,945	1.294	2,000,000	
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	2,000,000					X X X	2,000,000	0.346	7,317,945	1.294	2,000,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	5,845,873	7,591,169	2,013,740	690,668	1,930,430	X X X	18,071,879	3.129	34,340,942	6.073	18,071,879	
5.02 Residential Mortgage-Backed Securities	2,201,486	3,532,863	570,502	137,967		X X X	6,442,818	1.116	8,697,696	1.538	6,442,818	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	8,047,359	11,124,032	2,584,242	828,635	1,930,430	X X X	24,514,698	4.245	43,038,638	7.612	24,514,698	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	66,885,744	225,275,661	129,849,449	5,980,870	3,971,816	X X X	431,963,541	74.796	428,090,248	75.711	347,145,362	84,818,178
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	120,438	7,267,801				X X X	7,388,239	1.279	8,715,015	1.541	7,388,239	
6.04 Other Loan-Backed and Structured Securities						X X X			5,124,689	0.906		
6.05 Totals	67,006,182	232,543,463	129,849,449	5,980,870	3,971,816	X X X	439,351,780	76.076	441,929,953	78.159	354,533,602	84,818,178
7. Hybrid Securities												
7.01 Issuer Obligations		8,179,608	4,542,011			X X X	12,721,619	2.203	5,349,000	0.946	8,179,608	4,542,011
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		8,179,608	4,542,011			X X X	12,721,619	2.203	5,349,000	0.946	8,179,608	4,542,011
8. Parent, Subsidiaries and Affiliates												
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						

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NONE

NONE

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							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	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		23,075,655				X X X	23,075,655	3.996	24,541,511		23,075,655	
10.03 Totals		23,075,655				X X X	23,075,655	3.996	24,541,511		23,075,655	
11. Total Bonds Current Year												
11.01 Issuer Obligations	94,081,815	261,750,445	151,781,835	6,671,538	19,572,846	X X X	533,858,479	92.440	X X X	X X X	444,498,289	89,360,189
11.02 Residential Mortgage-Backed Securities	2,581,805	8,558,481	1,410,385	288,390		X X X	12,839,061	2.223	X X X	X X X	12,839,061	
11.03 Commercial Mortgage-Backed Securities	327,821	7,267,801				X X X	7,595,622	1.315	X X X	X X X	7,595,622	
11.04 Other Loan-Backed and Structured Securities	23,630	75,740	52,485			X X X	151,855	0.026	X X X	X X X	151,855	
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		23,075,655				X X X	23,075,655	3.996	X X X	X X X	23,075,655	
11.08 Totals	97,015,072	300,728,122	153,244,705	6,959,928	19,572,846		577,520,671	100.000	X X X	X X X	488,160,482	89,360,189
11.09 Line 11.08 as a % of Col. 7	16.799	52.072	26.535	1.205	3.389		100.000	X X X	X X X	X X X	84.527	15.473
12. Total Bonds Prior Year												
12.01 Issuer Obligations	66,580,494	350,217,065	87,508,737	817,277	10,282,188	X X X	X X X	X X X	515,405,761	91.154	436,216,658	79,189,103
12.02 Residential Mortgage-Backed Securities	2,540,793	6,494,561	1,610,836	495,171		X X X	X X X	X X X	11,141,361	1.970	11,141,361	
12.03 Commercial Mortgage-Backed Securities	1,555,703	7,460,912				X X X	X X X	X X X	9,016,616	1.595	9,016,616	
12.04 Other Loan-Backed and Structured Securities	5,177,936	90,819	50,913			X X X	X X X	X X X	5,319,668	0.941	194,979	5,124,689
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	3,056,950	21,484,561				X X X	X X X	X X X	24,541,511	0.041	24,541,511	
12.08 Totals	78,911,876	385,747,918	89,170,487	1,312,448	10,282,188		X X X	X X X	565,424,917	100.000	481,111,125	84,313,792
12.09 Line 12.08 as a % of Col. 9	13.956	68.223	15.771	0.232	1.818		X X X	X X X	100.000%	X X X	85.088	14.912
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	71,086,119	224,425,528	128,727,504	690,668	19,568,471	X X X	444,498,289	76.967	436,216,658	77.148	444,498,289	X X X
13.02 Residential Mortgage-Backed Securities	2,581,805	8,558,481	1,410,385	288,390		X X X	12,839,061	2.223	11,141,361	1.970	12,839,061	X X X
13.03 Commercial Mortgage-Backed Securities	327,821	7,267,801				X X X	7,595,622	1.315	9,016,616	1.595	7,595,622	X X X
13.04 Other Loan-Backed and Structured Securities	23,630	75,740	52,485			X X X	151,855	0.026	194,979	0.034	151,855	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	X X X		X X X
13.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
13.07 Unaffiliated Bank Loans		23,075,655				X X X	23,075,655	3.996	24,541,511	4.340	23,075,655	X X X
13.08 Totals	74,019,376	263,403,205	130,190,373	979,057	19,568,471		488,160,482	84.527	481,111,125	85.088	488,160,482	X X X
13.09 Line 13.08 as a % of Col. 7	15.163	53.958	26.670	0.201	4.009		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	12.817	45.609	22.543	0.170	3.388		84.527	X X X	X X X	X X X	84.527	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	22,995,696	37,324,917	23,054,331	5,980,870	4,375	X X X	89,360,189	15.473	79,189,103	14.005	X X X	89,360,189
14.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		X X X
14.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		X X X
14.04 Other Loan-Backed and Structured Securities						X X X			5,124,689	0.906	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	X X X		X X X
14.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
14.07 Unaffiliated Bank Loans						X X X			X X X	X X X		X X X
14.08 Totals	22,995,696	37,324,917	23,054,331	5,980,870	4,375		89,360,189	15.473	84,313,792	14.912	X X X	89,360,189
14.09 Line 14.08 as a % of Col. 7	25.734	41.769	25.799	6.693	0.005		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	3.982	6.463	3.992	1.036	0.001		15.473	X X X	X X X	X X X	X X X	15.473

6019

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	32,328,641	2,349,029		29,979,612	
2. Cost of short-term investments acquired	634,360,185	161,563,965		472,796,220	
3. Accrual of discount	817,705	165,092		652,613	
4. Unrealized valuation increase (decrease)	85,669	85,669			
5. Total gain (loss) on disposals	(52,455)	(52,455)			
6. Deduct consideration received on disposals	630,431,287	163,977,300		466,453,987	
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)	37,108,458	134,000		36,974,458	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	37,108,458	134,000		36,974,458	

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

Commerical Paper

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	63,310,600		63,310,600	
2. Cost of cash equivalents acquired	1,385,986,642	27,352,316	1,358,634,326	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	12		12	
5. Total gain (loss) on disposals	(2,176)		(2,176)	
6. Deduct consideration received on disposals	1,403,045,201	27,352,316	1,375,692,885	
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)	46,249,877		46,249,877	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	46,249,877		46,249,877	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		16,650	16,650						22,200	9,507
0299999 Properties occupied by the reporting entity - Administrative *						150,316		16,650	16,650						22,200	9,507
0399999 Total Properties occupied by the reporting entity						150,316		16,650	16,650						22,200	9,507
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2012											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011	13,600		13,600	13,600							
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007						20,000		(20,000)			
241746: Lot 5, Block 12, Interlachen Aleks Estate, Royal Ave		Interlachen	FL	01/01/2008	01/11/2008	7,200		7,200	7,200							
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34101835: 12968 Lot APN 654-083-04		Laguna Niguel	CA	08/01/2010	07/01/2009						120,000		(120,000)			
34164848A: Lot 42, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	10,000		10,000	10,000		5,000		(5,000)			
34164848B: Lot 31, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	10,000		10,000	10,000		5,000		(5,000)			
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
34100840: Aspen Court		Nikiski	AK	09/01/2010	11/01/2010						14,310		(14,310)			
297817: 3104 61st St. W		Lehigh Acres	FL	10/01/2010	03/08/2010											
34165373: 1742 Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013						21,600		(21,600)			
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015	25,000		25,000	25,000		129,000		(129,000)			
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015	21,800		21,800	21,800							
Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015	5,160		5,160	5,160							
34112912: 2631 Prospector Ln		Pahrump	NV	05/22/2017	04/22/2017	16,500		16,500	16,500							
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
430094: 1101 County Road 55		Clanton	AL	08/26/2019	06/17/2019	13,500		13,500	13,500							
453132: 1623 Amherst Street		Brunswick	GA	07/09/2019	06/04/2019	35,100		35,100	35,100							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019	40,500		40,500	40,500							
0599999 Properties held for sale						357,920		357,920	357,920		314,910		(314,910)			
0699999 Totals						508,236		374,570	374,570		314,910		(314,910)		22,200	9,507

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SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
430094: 1101 County Road 55 453132: 1623 Amherst Street 522804: Parcel ID 385A001	Clanton Brunswick Gold Hill	AL GA NC	08/26/2019 07/09/2019 08/27/2019	Robin Lockhart Faye Cox Concrete Asphalt Paving	13,500 35,100 40,500		13,500 35,100 40,500	
0199999 Acquired by purchase					89,100		89,100	
0399999 Totals					89,100		89,100	

E02

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
34158374:2 Land locked	Mechanicsville	VA	04/26/2019	Cyndt Wyatt Blake	10,000		10,000					10,000	9,470		(530)	(530)			
438039: Lot 7 Block 10 Tucker Road	Calistoga	CA	08/14/2019	Mark and Bertha Davidson	279,000		279,000					279,000	116,477		(162,523)	(162,523)			
0199999 Property disposed					289,000		289,000					289,000	125,947		(163,053)	(163,053)			
0399999 Totals					289,000		289,000					289,000	125,947		(163,053)	(163,053)			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006
271002		North Ridge	CA		09/04/2009	4.500	40,594						270,000	09/04/2009
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
120-990207000		Chardon	OH		07/01/2010	7.000							142,000	09/04/2003
384415		West Palm Beach	FL		03/01/2013	5.000	42,119						100,700	02/22/2013
341224		Bronx	NY		07/14/2016	1.000	71,309						500,000	06/23/2016
519776		Temecula	CA		06/15/2016	4.000	328,832						365,000	05/20/2016
370837		Wicksburg	MS		11/17/2016		25,380						64,500	11/14/2016
541972A		Escondido	CA		04/13/2018		150,000						800,000	03/29/2018
541972B		Vista	CA		04/13/2018		50,000						675,000	03/27/2018
561851		Big Fork	MT		07/19/2018	5.000	275,479						740,000	04/30/2018
384336A		Camden Wyoming	DE		10/30/2018	2.750	40,158						400,000	12/19/2017
384336B		Camden Wyoming	DE		10/30/2018	5.000	86,179						400,000	12/19/2017
376102		Salina	UT		04/15/2019	5.500	79,879						310,000	04/01/2019
94853		Waverly	VA		04/01/2019	4.000	36,178						146,300	09/18/2018
470752		Portland	OR		07/29/2019	9.000	49,000						1,050,000	03/01/2019
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,632,149						6,845,500	X X X
0899999	Total Mortgages in Good Standing						1,632,149						6,845,500	X X X
3399999	Total Mortgages						1,632,149						6,845,500	X X X

E04

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
381350	Grass Valley	CA		04/29/2010	06/30/2019	60,186						60,186	60,000		(186)	(186)
496593	Columbia	SC		06/06/2016	09/27/2019	60,000						60,000	98,000		38,000	38,000
642856	Cle Elum	WA		04/16/2019	10/31/2019							280,234	280,234			
171005	Chula Vista	CA		11/09/2005	10/31/2019								2,000		2,000	2,000
0199999	Mortgages closed by repayment					120,186						400,420	440,234		39,814	39,814
341224	Bronx	NY		07/14/2016	12/31/2019	584						584	584			
519776	Temecula	CA		06/15/2016	12/31/2019	6,306						6,306	6,306			
384415	West Palm Beach	FL		03/01/2013	09/30/2019	996						996	996			
370837	Wicksburg	MS		11/17/2016	12/31/2019	1,175						1,175	1,175			
561851	Big Fork	MT		07/19/2018	12/31/2019	5,424						5,424	5,424			
384336A	Camden Wyoming	DE		10/30/2018	12/31/2019	4,762						4,762	4,762			
384336B	Camden Wyoming	DE		10/30/2018	12/31/2019	2,024						2,024	2,024			
376102	Salina	UT		04/15/2019	12/31/2019							6,736	6,736			
94853	Waverly	VA		04/01/2019	12/31/2019							806	806			
37001227	Los Angeles	CA		10/22/2015	12/31/2019	1,148						1,148	1,148			
0299999	Mortgages with partial repayments					22,419						29,961	29,961			
0599999	Totals					142,605						430,381	470,195		39,814	39,814

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrance	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0	Ares European Real Estate Fund (2.582		Purchase	NY	Ares European Real Estate Fund I (IF		09/19/2002		4,472	4,472		(1,252)						2.582		
2199999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated										4,472	4,472	(1,252)						X X X	
000000-00-0 000000-00-0	Northern CA Mortgage Fund XIII, LLC Northern CA Mortgage Fund XIV, LLC		San Rafael San Rafael	CA CA	Northern CA Mortgage Fund XIII, LLC Northern CA Mortgage Fund XIV, LLC		11/03/2017 06/04/2019		10,239,717 5,039,707	10,239,717 5,039,707	10,239,717 5,039,707						1,320,277 165,173		98.039 98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated										15,279,424	15,279,424	15,279,424					1,485,450	42,647,059	X X X
000000-00-0	Financial Technology Ventures Jt Ventur		San Francisco	CA	Financial Technology Ventures II, L.P		09/12/2001		329,321	1,325,080	1,325,080	(220,621)						1.188		
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated										329,321	1,325,080	1,325,080	(220,621)						X X X
000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0	100% partnership interest in a Title Agen 17.5% partnership interest in a Title Age Buon Cibo Acquisition LP Season's Title Agency TTCP Fund II, LP TTCP RCM Fund, LP		Tampa Cherry Hill Wilmington Farmington Hills Dover Dover	FL NJ DE MI DE DE	Fidelity Affiliates LLC Title Closing Services LLC Buon Cibo Acquisition LP Seasons Title Agency TT Capital Partners II, LLC TT Capital Partners RCM, L.P		06/11/2003 04/30/2002 05/03/2017 09/01/2010 04/26/2018 12/18/2019		31,169,012 412,395 7,000 7,156,177 2,000,000	1,953,642 412,395 48,485 6,428,553 2,000,000	1,953,642 412,395 48,485 6,428,553 2,000,000	(235,720) 56,887 (150,077) 8,732 (668,017)		1,850,173		51,975	24,838,606	100.000 17.500 15.000 35.000 12.800 12.500		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated										40,332,189	10,843,075	10,843,075	(988,195)	1,850,173		51,975	24,838,606	X X X	
4899999	Subtotal Unaffiliated										329,321	1,329,552	1,329,552	(221,873)					X X X	
4999999	Subtotal Affiliated										55,611,613	26,122,499	26,122,499	(988,195)	1,850,173		1,537,425	67,485,665	X X X	
5099999	Totals										55,940,934	27,452,051	27,452,051	(1,210,068)	1,850,173		1,537,425	67,485,665	X X X	

E07

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0 000000-00-0	Northern California Mortgage Fund XIII, LLC Northern California Mortgage Fund XIV, LLC	San Rafael San Rafael	CA CA	Northern California Mortgage Fund XIII, LLC Northern California Mortgage Fund XIV, LLC	11/03/2017 06/04/2019		4,901,961	9,705,882 2,450,980		98.039 98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated						4,901,961	12,156,862		X X X
000000-00-0 000000-00-0 000000-00-0	Fidelity Affiliates LLC TTCP Fund II, LP TTCP RCM Fund, LP	Tampa Dover Dover	FL DE DE	Fidelity Affiliates LLC TT Capital Partners II, LLC TT Capital Partners RCM, L.P	06/11/2003 04/26/2018 12/18/2019		2,000,000	1,675,000 5,987,834		100.000 12.800 12.500
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						2,000,000	7,662,834		X X X
4999999	Subtotal Affiliated						6,901,961	19,819,696		X X X
5099999	Totals						6,901,961	19,819,696		X X X

E08

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Northern California Mortgage Fund XII,	San Rafael	CA	Northern California Mortgage Fund	10/04/2016	09/30/2019	8,335,719						8,335,719	8,335,719				584,710	
000000-00-0	Northern California Mortgage Fund XIII,	San Rafael	CA	Northern California Mortgage Fund	11/03/2017	12/31/2019	27,167,082						27,167,082	27,167,082					
000000-00-0	Northern California Mortgage Fund XIV,	San Rafael	CA	Northern California Mortgage Fund	06/04/2019	12/31/2019							2,313,234	2,313,234					
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							35,502,801						37,816,035	37,816,035				584,710
4999999	Subtotal Affiliated							35,502,801						37,816,035	37,816,035				584,710
5099999	Totals							35,502,801						37,816,035	37,816,035				584,710

EO9

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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
912810-SE-9	UNITED STATES TREASURY				1	10,691,406	120.969	12,096,880	10,000,000	10,678,587		(12,819)			3.375	3.021	MN	43,578	337,500	02/05/2019	11/15/2048
912810-SF-6	UNITED STATES TREASURY				1	2,991,863	113.109	3,393,282	3,000,000	2,992,012		149			3.000	3.014	FA	33,995	45,000	02/07/2019	02/15/2049
912828-3S-7	UNITED STATES TREASURY				1	1,611,846	100.027	1,615,428	1,615,000	1,614,869		1,599			2.000	2.101	JJ	13,517	32,300	02/05/2018	01/31/2020
912828-B9-0	UNITED STATES TREASURY				1	1,010,938	100.410	1,004,102	1,000,000	1,003,182		(2,684)			2.000	1.722	FA	6,758	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1	2,007,813	100.895	2,017,890	2,000,000	2,002,956		(1,644)			2.125	2.038	MS	10,799	42,500	12/19/2016	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1	1,450,069	100.746	1,450,744	1,440,000	1,444,662		(2,473)			2.000	1.819	AO	4,905	28,800	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY				1	11,092,486	101.051	11,186,324	11,070,000	11,081,428		(5,476)			2.125	2.072	JD	646	240,656	12/14/2017	12/31/2021
912828-M8-0	UNITED STATES TREASURY				1	1,453,002	101.129	1,466,369	1,450,000	1,451,764		(567)			2.000	1.957	MN	2,536	29,000	10/16/2017	11/30/2022
912828-RC-6	UNITED STATES TREASURY				1	2,009,688	100.836	2,016,718	2,000,000	2,003,497		(2,085)			2.125	2.015	FA	16,053	42,500	12/19/2016	08/15/2021
912828-WC-0	UNITED STATES TREASURY				1	1,443,431	100.082	1,441,181	1,440,000	1,440,958		(1,132)			1.750	1.669	AO	4,292	25,200	10/16/2017	10/31/2020
912828-WY-2	UNITED STATES TREASURY				1	1,728,436	101.008	1,727,233	1,710,000	1,716,518		(4,017)			2.250	2.004	JJ	16,101	38,475	12/19/2016	07/31/2021
912828-XU-9	UNITED STATES TREASURY				1	100,074	99.965	99,965	100,000	100,012		(25)			1.500	1.474	JD	70	1,500	06/16/2017	06/15/2020
912828-Y9-5	UNITED STATES TREASURY				1	15,395,508	100.441	15,066,210	15,000,000	15,376,636		(18,872)			1.875	1.473	JJ	117,697		08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					52,986,560	X X X	54,582,326	51,825,000	52,907,081		(50,046)			X X X	X X X	X X X	270,947	883,431	X X X	X X X
36210B-B9-5	GN 487064 - RMBS		4		1	291,570	112.185	326,660	291,179	291,435		378			5.500	5.477	MON	1,335	13,399	11/30/2007	03/15/2035
36210B-DM-4	GN 487108 - RMBS		4		1	27,835	111.780	29,782	26,644	27,385		(19)			6.000	4.975	MON	133	1,257	12/31/2006	04/15/2029
36213D-CX-4	GN 550986 - RMBS		4		1	21,763	113.822	24,521	21,543	21,696		26			6.500	6.271	MON	117	1,108	05/15/2009	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		4		1	26,307	116.804	29,813	25,524	26,431		32			6.000	4.970	MON	128	860	05/15/2009	10/15/2033
36200R-AA-0	GN 569801 - RMBS		4		1	7,784	114.008	8,964	7,862	7,788		17			6.000	6.297	MON	39	322	05/31/2008	05/15/2032
36200R-G4-8	GN 570019 - RMBS		4		1	19,247	114.715	21,023	18,326	19,099		(17)			6.500	5.208	MON	99	956	12/31/2006	07/15/2032
36201E-NF-3	GN 580990 - RMBS		4		1	13,648	110.312	14,556	13,195	13,510		31			6.500	5.776	MON	71	731	05/31/2008	02/15/2032
36201V-BE-1	GN 594137 - RMBS		4		1	29,078	108.324	33,026	30,488	29,164		234			4.500	5.816	MON	114	964	12/31/2006	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		4		1	35,979	110.731	38,033	34,348	36,029		20			6.000	4.596	MON	172	1,530	11/30/2007	11/15/2033
36200B-5G-8	GN 596747 - RMBS		4		1	51,540	113.034	56,109	49,640	51,112		16			6.000	5.067	MON	248	2,386	12/31/2006	12/15/2032
36200K-EX-1	GN 603250 - RMBS		4		1	97,617	108.760	104,207	95,814	97,512		10			5.500	4.970	MON	439	4,391	12/31/2006	04/15/2034
36200M-BN-2	GN 604045 - RMBS		4		1	81,751	114.218	89,580	78,429	81,201		(35)			6.000	4.947	MON	392	3,859	12/31/2006	02/15/2033
36200M-EP-4	GN 604142 - RMBS		4		1	109,946	112.139	122,834	109,537	109,965		164			5.500	5.375	MON	502	4,295	12/31/2006	03/15/2033
36202V-XH-9	GN 610980 - RMBS		4		1	19,393	112.064	21,504	19,189	19,375		15			5.500	5.219	MON	88	740	07/20/2004	05/15/2034
36290U-4U-7	GN 618335 - RMBS		4		1	76,512	110.098	84,238	76,512	76,512					6.000	6.008	MON	383	3,072	05/11/2006	05/15/2036
36290V-NA-8	GN 618785 - RMBS		4		1	185,482	114.290	213,321	186,649	185,370		441			6.000	6.197	MON	933	7,926	06/26/2007	01/15/2037
36290V-TK-0	GN 618954 - RMBS		4		1	13,832	107.103	14,673	13,700	13,856		17			5.000	4.677	MON	57	278	01/24/2005	04/15/2034
36290W-F2-3	GN 619485 - RMBS		4		1	82,469	111.439	90,199	80,940	82,209		17			5.500	5.032	MON	371	3,504	12/31/2006	08/15/2033
36290W-KP-6	GN 619602 - RMBS		4		1	27,143	112.144	29,874	26,639	26,854		(3)			5.500	5.264	MON	122	1,365	11/30/2007	07/15/2033
36291A-RC-5	GN 622483 - RMBS		4		1	89,894	110.704	101,056	91,284	90,130		232			5.000	5.383	MON	380	3,506	11/30/2007	10/15/2033
36291A-W5-4	GN 622668 - RMBS		4		1	71,941	107.841	76,813	71,228	72,039		151			5.500	5.169	MON	326	1,652	12/31/2006	11/15/2033

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	NAIC Designation and 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
36291A-W6-2	GN 622669 - RMBS		4	1	7,627	110.098	8,084	7,342	7,651		37			6.000	4.826	MON	37	78	11/30/2007	11/15/2033
36291K-BS-5	GN 630149 - RMBS		4	1	27,554	110.098	29,417	26,719	27,665		47			6.000	5.020	MON	134	661	11/30/2007	07/15/2034
36294P-BE-2	GN 655337 - RMBS		4	1	92,638	111.927	106,825	95,442	92,236		532			5.500	6.447	MON	437	3,951	06/27/2007	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		4	1	99,152	108.540	110,823	102,103	98,125		551			5.500	6.588	MON	468	2,031	07/25/2007	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		4	1	101,819	113.760	116,412	102,330	101,816		223			6.000	6.146	MON	512	4,612	06/27/2007	04/15/2037
36295F-J9-6	GN 669088 - RMBS		4	1	123,065	110.098	136,173	123,683	123,138		183			6.000	6.129	MON	618	6,435	06/27/2007	05/15/2037
36225A-TS-9	GN 780561 - RMBS		4	1	43,130	110.312	49,910	45,244	44,300		203			6.500	7.883	MON	245	1,661	07/28/2000	12/15/2023
36225A-4L-1	GN 780827 - RMBS		4	1	22,640	110.491	23,928	21,656	22,238		(10)			6.500	5.428	MON	117	1,095	11/30/2007	07/15/2028
36225B-EA-2	GN 781029 - RMBS		4	1	15,330	113.091	17,328	15,322	15,311		20			6.500	6.516	MON	83	813	07/17/2002	05/15/2029
36225B-G5-1	GN 781120 - RMBS		4	1	15,955	115.292	18,952	16,438	16,112		44			7.000	7.756	MON	96	948	06/08/2000	12/15/2029
36225B-LL-0	GN 781231 - RMBS		4	1	26,843	115.173	29,950	26,004	26,493					7.000	6.295	MON	152	1,526	12/31/2006	12/15/2030
36225B-ND-6	GN 781288 - RMBS		4	1	12,717	114.577	14,161	12,360	12,616		6			6.500	5.808	MON	67	647	12/31/2006	05/15/2031
36225B-XR-4	GN 781588 - RMBS		4	1	56,118	112.165	61,179	54,544	55,956		(13)			5.500	4.722	MON	250	2,210	11/30/2007	04/15/2033
38378U-TM-9	GNR 13151C EB - CMO/RMBS		4	1	4,364,750	101.694	4,494,862	4,420,000	4,373,916		9,166			3.000	3.294	MON	11,050	110,500	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Backed Securities				6,390,069	X X X	6,748,790	6,437,857	6,396,245		12,716			X X X	X X X	X X X	20,715	195,269	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS		4	1	209,417	99.805	206,940	207,343	207,383		(28)			1.838	1.500	MON	318	(667)	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities				209,417	X X X	206,940	207,343	207,383		(28)			X X X	X X X	X X X	318	(667)	X X X	X X X
83162C-SA-2	SBAP 0820I A - ABS		4	1	153,868	107.752	157,152	145,846	151,855		402			5.600	4.370	MS	2,722	(4,978)	05/29/2009	09/01/2028
0499999	U.S. Government - Other Loan-Backed and Structured Securities				153,868	X X X	157,152	145,846	151,855		402			X X X	X X X	X X X	2,722	(4,978)	X X X	X X X
0599999	Subtotals - U.S. Governments				59,739,914	X X X	61,695,208	58,616,046	59,662,564		(36,956)			X X X	X X X	X X X	294,702	1,073,055	X X X	X X X
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		B	1FE	17,698,144	100.550	16,289,229	16,200,080	16,194,360		19,160		46,052	3.000	3.125	AO	103,574	423,798	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations				17,698,144	X X X	16,289,229	16,200,080	16,194,360		19,160		46,052	X X X	X X X	X X X	103,574	423,798	X X X	X X X
1099999	Subtotals - All Other Governments				17,698,144	X X X	16,289,229	16,200,080	16,194,360		19,160		46,052	X X X	X X X	X X X	103,574	423,798	X X X	X X X
010033-G4-4	AKRON OHIO		2	1FE	2,319,140	100.300	2,006,000	2,000,000	2,000,000		(40,291)			5.000	5.000	JD	8,333	100,000	12/15/2011	12/01/2020
1899999	U.S. Political Subdivisions - Issuer Obligations				2,319,140	X X X	2,006,000	2,000,000	2,000,000		(40,291)			X X X	X X X	X X X	8,333	100,000	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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 B o n d C H A R	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
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct					2,319,140	X X X	2,006,000	2,000,000	2,000,000		(40,291)			X X X	X X X	X X X	8,333	100,000	X X X	X X X
04780M-PB-9	ATLANTA GA ARPT REV			2	1FE	2,776,000		103,624	2,590,600	2,500,000	2,542,459		(41,108)		5.000	3.260	JJ	62,500	125,000	10/25/2013	01/01/2022
082869-ME-5	BENTON CNTY WASH PUB UTIL DIS				1FE	3,210,453		103,212	2,879,615	2,790,000	2,833,597		(50,934)		5.000	3.082	MN	23,250	139,500	10/05/2011	11/01/2020
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	1,142,080		101,833	1,018,330	1,000,000	1,009,535		(18,640)		5.000	3.064	JJ	25,000	50,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT R				1FE	4,228,178		103,634	3,834,458	3,700,000	3,773,710		(71,587)		5.000	2.963	JJ	92,500	185,000	06/27/2014	01/01/2021
196479-XB-0	COLORADO HSG & FIN AUTH				1FE	875,000		100,595	880,206	875,000	875,000				2.255	2.255	MN	3,383	17,503	01/16/2015	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUTH				1FE	400,000		100,413	401,652	400,000	400,000				2.335	2.335	MN	1,596	8,012	01/16/2015	11/01/2021
196480-EX-1	COLORADO HSG & FIN AUTH			2	1FE	1,200,000		100,238	1,202,856	1,200,000	1,200,000				2.907	2.907	MON	1,163		11/21/2019	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUT			2	1Z	1,479,577		99,303	1,469,264	1,479,577	1,479,577				3.000	3.000	MON	3,699	617	10/31/2019	12/01/2049
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	450,853		104,652	471,827	450,853	450,853				4.375	4.375	MON	877	14,203	04/03/2014	01/15/2046
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	690,668		99,921	690,122	690,668	690,668				2.700	2.700	MON	1,554	17,168	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	813,740		106,604	867,479	813,740	813,740				3.700	3.700	MON	2,509	30,161	09/12/2018	04/01/2040
821532-MB-1	SHELBY CNTY ALA BRD ED				1FE	2,237,940		100,304	2,006,080	2,000,000	2,002,741		(32,177)		5.000	3.346	FA	41,667	100,000	10/13/2011	02/01/2020
2599999	U.S. Special Revenue - Issuer Obligations					19,504,489	X X X	18,312,489	17,899,838	18,071,880		(214,446)			X X X	X X X	X X X	259,698	687,164	X X X	X X X
3128JM-GQ-4	FH 1B2106 - RMBS			4	1	42,079		105,226	43,907	41,727	41,936		(13)		5.014	4.911	MON	350	1,108	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS			4	1	110,256		105,242	115,793	110,025	110,151		(7)		4.946	4.880	MON	922	3,408	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS			4	1	22,085		112,156	25,009	22,298	22,061		106		5.500	5.830	MON	102	861	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1	16,335		112,488	18,553	16,493	16,317		78		5.500	5.826	MON	76	607	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS			4	1	21,059		110,120	24,026	21,818	20,656		248		5.000	6.474	MON	91	441	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS			4	1	19,763		113,957	22,985	20,170	19,627		88		6.000	6.834	MON	101	393	07/05/2006	07/01/2036
31292H-Q4-9	FH C01375 - RMBS			4	1	15,122		112,699	16,400	14,552	15,008		(34)		6.500	5.478	MON	79	740	12/10/2002	07/01/2032
31288D-JW-0	FH C74777 - RMBS			4	1	49,098		110,082	52,886	48,043	48,976		(56)		6.000	5.392	MON	240	2,518	05/31/2008	12/01/2032
3128LX-BJ-8	FH G01841 - RMBS			4	1	125,878		112,575	142,171	126,291	125,838		375		5.500	5.605	MON	579	4,098	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1	201,893		110,195	229,678	208,430	202,452		1,126		5.000	5.794	MON	868	8,451	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1	7,038		110,328	8,044	7,291	6,949		66		5.000	6.298	MON	30	204	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1	12,539		110,286	14,327	12,991	12,362		110		5.000	6.341	MON	54	336	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1	34,390		110,936	40,364	36,385	34,161		373		5.000	6.698	MON	152	1,253	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1	14,684		110,291	16,805	15,237	14,476		144		5.000	6.379	MON	63	418	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1	59,954		115,441	68,643	59,462	60,144		87		6.000	5.687	MON	297	2,021	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1	40,410		112,582	45,817	40,697	40,384		141		5.500	5.725	MON	187	1,508	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1	20,287		110,164	23,040	20,915	19,904		217		5.000	6.340	MON	87	484	12/19/2006	01/01/2036
3128MB-DM-6	FH G12608 - RMBS			4	1	10,197		103,613	10,753	10,378	10,303		23		5.000	5.647	MON	43	(96)	04/09/2007	04/01/2022
31371K-MK-4	FN 254262 - RMBS			4	1	43,359		114,640	49,169	42,890	43,306		98		6.000	5.612	MON	214	1,691	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1	30,653		107,992	32,564	30,154	30,286		1		6.500	6.219	MON	163	1,833	02/08/2002	12/01/2031

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	NAIC Designation and 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
31371L-CD-9	FN 254868 - RMBS		4	1	26,881	110.224	30,719	27,870	26,791		265			5.000	6.092	MON	116	889	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS		4	1	17,199	112.505	18,973	16,864	17,376		5			5.500	4.591	MON	77	346	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS		4	1	25,861	110.477	27,905	25,259	25,602		18			6.000	5.326	MON	126	1,142	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		4	1	5,432	110.307	5,869	5,320	5,411		4			6.000	5.425	MON	27	221	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS		4	1	8,429	110.228	9,684	8,786	8,393		91			5.000	6.281	MON	37	295	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS		4	1	50,198	112.389	56,767	50,509	50,189		227			5.500	5.643	MON	232	1,906	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		4	1	149,166	112.559	173,554	154,189	148,512		1,713			5.500	6.589	MON	707	5,387	05/04/2006	01/01/2035
31402R-C6-4	FN 735493 - RMBS		4	1	83	103.195	88	85	85		(62)			4.500	5.316	MON		(612)	05/15/2009	04/01/2020
31402R-DD-8	FN 735500 - RMBS		4	1	29,541	113.000	33,836	29,943	29,493		199			5.500	5.902	MON	137	1,041	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS		4	1	120,004	110.233	136,793	124,094	118,757		1,282			5.000	6.137	MON	517	3,622	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS		4	1	36,433	112.531	42,589	37,846	36,011		511			5.500	6.917	MON	173	1,124	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS		4	1	19,251	113.896	21,743	19,090	19,222		43			6.000	5.718	MON	95	772	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS		4	1	404,940	110.145	475,280	431,505	398,355		7,727			5.000	7.305	MON	1,798	14,434	06/22/2007	11/01/2033
31406S-3U-5	FN 819011 - RMBS		4	1	20,341	105.865	21,427	20,240	20,307		(4)			4.686	4.627	MON	79	707	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS		4	1	14,870	106.348	15,923	14,972	14,905		4			4.389	4.024	MON	55	601	12/31/2006	08/01/2035
31407E-LP-6	FN 828434 - RMBS		4	1	13,482	100.273	13,729	13,692	13,626		20			5.500	5.909	MON	63	(893)	11/30/2007	06/01/2020
31407L-FY-8	FN 833683 - RMBS		4	1	5,332	112.290	6,057	5,394	5,312		48			5.500	5.901	MON	25	153	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS		4	1	20,631	112.355	23,440	20,862	20,556		168			5.500	5.877	MON	96	538	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS		4	1	10,272	110.245	12,114	10,988	10,114		159			5.000	7.235	MON	46	357	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS		4	1	20,599	103.394	21,099	20,406	20,536		(8)			3.565	3.497	MON	61	528	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS		4	1	43,995	102.656	44,455	43,305	44,781		(307)			3.487	2.080	MON	126	1,567	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS		4	1	18,730	114.476	21,444	18,733	18,749		86			6.000	5.936	MON	94	715	08/11/2008	08/01/2038
31416K-N8-7	FN AA2214 - RMBS		4	1	81,428	103.603	84,547	81,607	81,418		129			3.500	3.521	MON	238	935	04/08/2009	04/01/2024
31416N-AW-2	FN AA4520 - RMBS		4	1	210,398	104.229	215,855	207,097	208,636		(134)			4.000	3.385	MON	690	3,513	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		4	1	550,640	104.230	564,839	541,918	545,285		(272)			4.000	3.489	MON	1,806	11,094	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		4	1	250,311	103.236	249,596	241,773	245,514		(396)			4.500	3.361	MON	907	4,625	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1	688,353	103.603	709,162	684,503	686,133		205			3.500	3.298	MON	1,996	15,592	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1	568,921	103.613	588,374	567,856	568,417		132			3.500	3.367	MON	1,656	15,689	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1	351,247	103.610	363,190	350,535	351,195		139			3.500	3.321	MON	1,022	8,115	03/30/2011	03/01/2026
31417Y-BY-2	FN MA0054 - RMBS		4	1	4,042	103.571	4,196	4,051	4,041		1			3.500	3.518	MON	12	(598)	04/08/2009	03/01/2024
3136A8-YE-4	FNR 1294A EG - CMO/RMBS		4	1	1,867,971	100.668	1,799,471	1,787,532	1,803,798		(9,384)			3.000	1.955	MON	4,469	44,991	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				6,532,060	X X X	6,793,652	6,473,071	6,442,817		5,780			X X X	X X X	X X X	22,181	171,073	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				26,036,549	X X X	25,106,141	24,372,909	24,514,697		(208,666)			X X X	X X X	X X X	281,879	858,237	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES			1	1,983,100	101.640	2,032,804	2,000,000	1,993,622		2,769			2.550	2.700	MS	15,017	51,000	01/22/2016	03/15/2022

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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
002824-BE-9	ABBOTT LABORATORIES			1,2	1FE	1,393,406	105.138	1,471,938	1,400,000	1,396,137		906			3.400	3.476	MN	4,099	45,084	11/17/2016	11/30/2023
00287Y-BU-2	ABBVIE INC			1,2	2FE	2,996,430	101.816	3,054,489	3,000,000	2,996,482		52			2.950	2.969	MN	9,833		11/12/2019	11/21/2026
00507U-AP-6	ACTAVIS FUNDING SCS		C	1,2	2FE	999,950	100.073	1,000,732	1,000,000	999,998		11			3.000	3.001	MS	9,083	30,000	03/03/2015	03/12/2020
00507U-AR-2	ACTAVIS FUNDING SCS		C	1,2	2FE	1,697,586	102.296	1,739,039	1,700,000	1,699,179		352			3.450	3.473	MS	17,269	58,650	03/03/2015	03/15/2022
942683-AF-0	ACTAVIS INC		C	1,2	2FE	1,244,112	102.215	1,271,552	1,244,000	1,244,085		(17)			3.250	3.248	AO	10,108	40,430	01/29/2016	10/01/2022
00724F-AB-7	ADOBE SYSTEMS INC			1	1FE	2,020,309	100.202	1,823,675	1,820,000	1,822,643		(31,070)			4.750	3.000	FA	36,021	86,450	01/17/2013	02/01/2020
01400E-AA-1	ALCON FINANCE CORP			1,2	2FE	1,990,160	101.853	2,037,064	2,000,000	1,990,512		352			2.750	2.828	MS	14,972		09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP			1,2	2FE	3,985,280	101.741	4,069,620	4,000,000	3,985,629		349			3.000	3.043	MS	32,667		09/16/2019	09/23/2029
01609W-AP-7	ALIBABA GROUP HOLDING LTD		C	1,2	1FE	1,991,160	102.005	2,040,100	2,000,000	1,997,397		1,304			3.125	3.196	MN	5,729	62,500	11/20/2014	11/28/2021
02636P-AB-8	AMERICAN GILSONITE CO			2	5	2,732,457	95.000	2,442,349	2,570,894	2,442,349	(152,608)	(58,436)			17.000	14.469	JD	1,214	451,980	07/15/2019	12/31/2021
02665W-AZ-4	AMERICAN HONDA FINANCE CORP			1	1FE	7,524,864	100.353	7,626,805	7,600,000	7,569,340		41,093			2.450	3.015	MS	50,171	186,200	12/11/2018	09/24/2020
035242-AL-0	ANHEUSER-BUSCH INBEV FINANC			1,2	2FE	5,903,908	103.605	6,165,534	5,951,000	5,920,729		9,142			3.300	3.475	FA	81,826	217,059	04/25/2018	02/01/2023
037833-AY-6	APPLE INC			1	1FE	492,275	100.849	504,244	500,000	497,174		1,293			2.150	2.427	FA	4,240	10,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC			1	1FE	4,565,745	102.297	4,603,343	4,500,000	4,525,998		(10,544)			2.700	2.447	MN	16,200	121,500	02/01/2016	05/13/2022
037833-BU-3	APPLE INC			1,2	1FE	4,994,650	102.860	5,142,985	5,000,000	4,997,465		760			2.850	2.867	FA	50,667	142,500	02/16/2016	02/23/2023
046353-AK-4	ASTRAZENECA PLC		C	1	2FE	2,001,580	100.316	2,006,322	2,000,000	2,000,307		(343)			2.375	2.357	MN	5,938	47,500	01/21/2016	11/16/2020
00206R-CL-4	AT&T INC			1,2	2FE	3,414,994	100.340	3,456,720	3,445,000	3,441,587		6,768			2.450	2.653	JD	234	84,403	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING IN			1,2	1FE	2,597,686	100.264	2,606,872	2,600,000	2,599,659		476			2.250	2.269	MS	17,225	58,500	09/08/2015	09/15/2020
05348E-AQ-2	AVALONBAY COMMUNITIES INC			1,2	1FE	3,219,915	102.434	3,354,720	3,275,000	3,240,335		12,037			2.950	3.363	MS	28,447	96,613	04/13/2018	09/15/2022
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1FE	2,684,148	105.705	2,916,406	2,759,000	2,699,974		9,612			3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025
05348E-BF-5	AVALONBAY COMMUNITIES INC			1,2	1FE	1,999,120	105.784	2,115,682	2,000,000	1,999,191		71			3.300	3.305	JD	5,500	35,933	05/08/2019	06/01/2029
059165-EG-1	BALTIMORE GAS AND ELECTRIC C			1,2	1FE	5,118,937	99.288	5,068,668	5,105,000	5,118,286		(650)			2.400	2.356	FA	46,285		08/22/2019	08/15/2026
09062X-AC-7	BIOGEN INC			1	1FE	2,245,320	100.735	2,266,538	2,250,000	2,249,301		970			2.900	2.945	MS	19,213	65,250	09/10/2015	09/15/2020
09247X-AL-5	BLACKROCK INC			1	1FE	5,027,600	106.393	5,319,635	5,000,000	5,021,200		(4,602)			3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
05565E-AU-9	BMW US CAPITAL LLC			1	1FE	999,400	101.501	1,015,013	1,000,000	999,738		198			3.100	3.121	AO	6,803	31,000	04/05/2018	04/12/2021
05565E-AW-5	BMW US CAPITAL LLC			1,2	1FE	8,993,430	103.761	9,338,526	9,000,000	8,995,567		1,255			3.450	3.466	AO	68,138	310,500	04/05/2018	04/12/2023
10112R-AS-3	BOSTON PROPERTIES LP			1,2	1FE	3,501,130	102.347	3,582,131	3,500,000	3,500,200		(139)			4.125	4.121	MN	18,448	144,375	11/08/2010	05/15/2021
10112R-AU-8	BOSTON PROPERTIES LP			1,2	1FE	4,112,550	104.789	4,315,190	4,118,000	4,112,816		1,315			3.850	3.887	FA	66,060	158,543	12/06/2018	02/01/2023
110122-BC-1	BRISTOL-MYERS SQUIBB CO			1	1FE	2,994,570	100.560	3,016,806	3,000,000	2,999,308		1,152			2.875	2.910	FA	32,583	89,250	08/03/2015	08/15/2020
110122-BH-0	BRISTOL-MYERS SQUIBB CO			1	1FE	1,994,580	103.930	2,078,608	2,000,000	1,997,849		815			3.550	3.593	FA	26,822	73,000	08/03/2015	08/15/2022
110122-CA-4	BRISTOL-MYERS SQUIBB CO			1,2	1FE	2,995,785	105.062	3,151,854	3,000,000	2,996,186		401			3.200	3.222	JD	4,267	55,733	05/07/2019	06/15/2026
12189T-AQ-7	BURLINGTON NORTHERN SANTA F			1	1FE	2,670,440	101.754	2,035,076	2,000,000	2,029,406		(100,804)			8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020
149123-BD-2	CATERPILLAR INC.			1	1FE	2,331,120	117.017	2,340,330	2,000,000	2,245,317		(72,614)			8.000	3.796	FA	60,444	160,000	10/22/2018	02/15/2023
125523-AF-7	CIGNA CORP			1,2	2FE	999,470	104.880	1,048,795	1,000,000	999,599		132			3.750	3.762	JJ	17,292	31,042	09/06/2018	07/15/2023
125523-CG-3	CIGNA CORP			1	2FE	1,998,020	101.418	2,028,358	2,000,000	1,999,859		229			4.125	4.134	MS	24,292	82,500	09/08/2010	09/15/2020
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595	100.296	300,889	300,000	299,961		84			2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020
191216-BS-8	COCA-COLA CO			1	1FE	4,775,400	104.276	5,213,795	5,000,000	4,820,374		27,294			2.875	3.564	AO	25,556	143,750	05/01/2018	10/27/2025

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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 C H A R	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
19416Q-EL-0	COLGATE-PALMOLIVE CO			1	1FE	5,507,049	101.391	5,804,640	5,725,000	5,562,747		53,083			2.250	3.293	MN	16,459	128,813	12/12/2018	11/15/2022
20030N-CR-0	COMCAST CORP			1,2	1FE	1,999,880	106.659	2,133,188	2,000,000	1,999,920		27			3.700	3.701	AO	15,622	76,056	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1FE	1,997,540	109.141	2,182,824	2,000,000	1,997,946		322			3.950	3.970	AO	16,678	81,194	10/02/2018	10/15/2025
126650-CK-4	CVS HEALTH CORP			1,2	2FE	4,997,850	103.243	5,162,155	5,000,000	4,999,155		311			3.500	3.507	JJ	78,264	175,000	07/13/2015	07/20/2022
126650-DA-5	CVS HEALTH CORP			1	2FE	3,498,320	100.215	3,507,508	3,500,000	3,499,839		847			3.125	3.150	MS	34,028	109,375	03/06/2018	03/09/2020
126650-DC-1	CVS HEALTH CORP			1	2FE	1,699,133	101.663	1,728,263	1,700,000	1,699,647		287			3.350	3.368	MS	17,718	56,950	03/06/2018	03/09/2021
233851-DL-5	DAIMLER FINANCE NORTH AMERIC			1	1FE	4,291,830	104.148	4,478,364	4,300,000	4,294,377		1,551			3.700	3.742	MN	25,191	159,100	04/30/2018	05/04/2023
23636T-AD-2	DANONE SA		C	1,2	2FE	944,450	101.586	1,015,856	1,000,000	960,142		9,495			2.589	3.714	MN	4,243	25,890	04/26/2018	11/02/2023
26138E-AQ-2	DR PEPPER SNAPPLE GROUP INC			1	2FE	1,488,375	99.995	1,499,919	1,500,000	1,499,934		1,720			2.000	2.117	JJ	13,833	30,000	11/13/2012	01/15/2020
294429-AK-1	EQUIFAX INC			1,2	2FE	4,784,856	100.304	4,814,582	4,800,000	4,795,557		3,050			2.300	2.367	JD	9,200	110,400	05/24/2016	06/01/2021
29717P-AE-7	ESSEX PORTFOLIO LP			1,2	2FE	973,610	102.750	1,027,497	1,000,000	981,064		5,224			3.250	3.861	MN	5,417	32,500	07/25/2018	05/01/2023
29717P-AL-1	ESSEX PORTFOLIO LP			1,2	2FE	4,635,990	102.884	4,629,762	4,500,000	4,631,940		(4,050)			3.375	2.284	JJ	70,031		11/26/2019	01/15/2023
31620M-AP-1	FIDELITY NATIONAL INFORMATION			1,2	2FE	2,187,031	101.125	2,151,929	2,128,000	2,143,913		(22,112)			3.625	2.546	AO	16,285	77,140	01/09/2018	10/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORMATION			1,2	2FE	7,323,746	114.307	7,929,456	6,937,000	7,244,110		(48,366)			5.000	4.099	AO	73,224	346,850	04/27/2018	10/15/2025
31620M-AT-3	FIDELITY NATIONAL INFORMATION			1,2	2FE	1,036,490	103.480	1,034,799	1,000,000	1,035,684		(806)			3.000	2.393	FA	11,333		10/31/2019	08/15/2026
337738-AM-0	FISERV INC			1,2	2FE	1,991,340	103.656	2,073,128	2,000,000	1,994,185		1,976			3.500	3.612	AO	17,500	70,000	08/01/2018	10/01/2022
337738-AQ-1	FISERV INC			1,2	2FE	1,999,080	105.635	2,112,692	2,000,000	1,999,306		175			3.800	3.810	AO	19,000	77,267	09/20/2018	10/01/2023
302445-AD-3	FLIR SYSTEMS INC			1,2	2FE	4,014,880	100.812	4,032,496	4,000,000	4,006,300		(4,457)			3.125	3.007	JD	5,556	125,000	12/06/2017	06/15/2021
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1FE	2,988,480	104.490	3,134,688	3,000,000	2,992,044		2,188			3.375	3.459	MN	12,938	101,250	05/08/2018	05/15/2023
370334-CE-2	GENERAL MILLS INC			1,2	2FE	2,993,490	105.379	3,161,382	3,000,000	2,995,372		1,115			3.700	3.744	AO	22,817	111,000	04/04/2018	10/17/2023
375558-AY-9	GILEAD SCIENCES INC			1	1FE	1,496,580	100.023	1,500,345	1,500,000	1,499,943		677			2.350	2.396	FA	14,688	35,250	11/12/2014	02/01/2020
375558-BB-8	GILEAD SCIENCES INC			1	1FE	3,493,700	100.426	3,514,914	3,500,000	3,499,107		1,314			2.550	2.589	MS	29,750	89,250	09/09/2015	09/01/2020
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC			1	1FE	2,989,550	104.298	3,128,952	3,000,000	2,992,762		1,990			3.375	3.451	MN	12,938	101,250	05/10/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1FE	2,982,270	107.369	3,221,061	3,000,000	2,985,999		2,313			3.625	3.722	MN	13,896	108,750	05/10/2018	05/15/2025
427866-AZ-1	HERSHEY CO			1,2	1FE	3,998,320	104.714	4,188,556	4,000,000	3,998,851		316			3.375	3.384	MN	17,250	135,000	05/03/2018	05/15/2023
42979B-AA-2	HIGH RIDGE BRANDS CO			1,2	6FE	4,375	0.250	4,375	1,750,000	4,375		98,428	69,897	933,950	8.875	8.875	MS	79,804		09/18/2018	03/15/2025
44052W-AA-2	HORIZON GLOBAL CORP				5FE	328,090	79.508	346,654	436,000	346,654		92,672	25,083		2.750	10.860	JJ	5,995	11,990	09/07/2018	07/01/2022
458140-AR-1	INTEL CORP			1	1FE	2,474,925	103.197	2,579,930	2,500,000	2,482,025		6,609			3.100	3.394	JJ	32,722	77,500	12/04/2018	07/29/2022
458140-AS-9	INTEL CORP			1,2	1FE	5,155,127	108.172	5,541,631	5,123,000	5,148,604		(4,256)			3.700	3.597	JJ	80,033	189,551	07/24/2018	07/29/2025
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE	5,504,860	105.980	5,828,889	5,500,000	5,503,751		(910)			3.650	3.631	AO	44,053	200,750	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON			1,2	1FE	6,965,980	104.891	7,342,356	7,000,000	6,969,010		3,030			2.950	3.019	MS	67,686	103,250	03/21/2019	03/03/2027
487836-BJ-6	KELLOGG CO			1	2FE	1,477,155	102.284	1,534,253	1,500,000	1,486,106		5,508			3.125	3.535	MN	5,729	46,875	05/09/2018	05/17/2022
49327M-2G-8	KEYBANK NA				1FE	1,682,456	100.059	1,701,000	1,700,000	1,698,203		8,602			2.250	2.770	MS	11,156	38,250	02/23/2018	03/16/2020
50540R-AW-2	LABORATORY CORPORATION OF A			1,2	2FE	2,992,230	100.287	3,008,601	3,000,000	2,992,300		70			2.950	2.980	JD	8,850		11/18/2019	12/01/2029
548661-CT-2	LOWES CO INC			1,2	2FE	8,964,695	101.852	8,657,412	8,500,000	8,595,192		(89,098)			3.750	2.650	AO	67,292	318,750	09/01/2015	04/15/2021
548661-CV-7	LOWES CO INC			1,2	2FE	583,820	103.006	566,535	550,000	559,483		(5,636)			3.800	2.707	MN	2,671	20,900	06/18/2015	11/15/2021
548661-DM-6	LOWE'S COMPANIES INC			1,2	2FE	5,014,400	100.675	5,033,750	5,000,000	5,013,744		(656)			2.500	2.451	AO	26,389	62,500	08/22/2019	04/15/2026

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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	22
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Designation and 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
564759-PS-1	M&T BANK CORP		2	1FE	6,477,000	100.059	6,353,753	6,350,000	6,350,000					3.020	3.070	MON	1,065	225,370	06/19/2015	12/28/2020
571676-AB-1	MARS INC		1,2	1FE	2,741,888	105.923	2,912,869	2,750,000	2,742,363		475			3.200	3.232	AO	22,000	44,489	03/26/2019	04/01/2030
571676-AC-9	MARS INC		1,2	1FE	3,238,040	109.736	3,566,410	3,250,000	3,238,508		468			3.600	3.632	AO	29,250	59,150	03/26/2019	04/01/2034
58013M-EU-4	MCDONALD'S CORP		1,2	2FE	2,988,849	105.800	3,237,492	3,060,000	3,004,122		9,167			3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025
58013M-FE-9	MCDONALD'S CORP		1,2	2FE	1,904,047	104.160	1,992,588	1,913,000	1,906,694		1,802			3.350	3.458	AO	16,021	64,086	07/24/2018	04/01/2023
585055-BS-4	MEDTRONIC INC		1	1FE	3,461,885	107.199	3,751,955	3,500,000	3,470,408		5,065			3.500	3.680	MS	36,069	122,500	04/25/2018	03/15/2025
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUN			1FE	1,599,728	102.814	1,645,019	1,600,000	1,599,813		85			3.375	3.381	JJ	25,500	27,000	01/08/2019	01/11/2022
594918-BA-1	MICROSOFT CORP		1,2	1FE	4,000,820	101.361	4,054,428	4,000,000	4,000,324		(135)			2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022
594918-BP-8	MICROSOFT CORP		1,2	1FE	1,997,900	99.868	1,997,352	2,000,000	1,999,309		423			1.550	1.572	FA	12,314	31,000	08/01/2016	08/08/2021
60856B-AA-2	MOLEX INC		1,2	2FE	2,988,450	100.134	3,004,011	3,000,000	2,998,292		5,845			2.878	3.080	AO	18,227	86,340	04/18/2018	04/15/2020
609207-AQ-8	MONDELEZ INTERNATIONAL INC		1,2	2FE	7,979,360	104.856	8,388,456	8,000,000	7,984,734		4,206			3.625	3.686	MN	43,500	290,000	05/03/2018	05/07/2023
641062-AD-6	NESTLE HOLDINGS INC		1,2	1FE	3,999,280	104.610	4,184,416	4,000,000	3,999,452		136			3.350	3.354	MS	36,106	134,000	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC		1,2	1FE	3,988,920	107.301	4,292,048	4,000,000	3,990,738		1,433			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
644274-AF-9	NEW ENTERPRISE STONE & LIME C		1,2	4FE	1,033,200	104.750	1,173,200	1,120,000	1,042,577		9,377			6.250	7.672	MS	20,611	70,000	01/09/2019	03/15/2026
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDI		1,2	2FE	4,494,690	104.176	4,687,902	4,500,000	4,495,191		501			3.250	3.269	AO	36,563	71,906	03/28/2019	04/01/2026
66989H-AJ-7	NOVARTIS CAPITAL CORP		1,2	1FE	4,821,150	105.127	5,256,370	5,000,000	4,856,693		21,531			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
68389X-BB-0	ORACLE CORP		1,2	1FE	2,960,128	101.313	3,039,390	3,000,000	2,984,193		6,366			2.500	2.731	MN	9,583	75,000	01/27/2016	05/15/2022
713448-CY-2	PEPSICO INC		1,2	1FE	6,958,520	107.407	7,518,483	7,000,000	6,967,413		5,224			3.500	3.593	JJ	111,611	245,000	04/26/2018	07/17/2025
693506-BN-6	PPG INDUSTRIES INC		1,2	1FE	997,670	103.233	1,032,330	1,000,000	998,488		440			3.200	3.250	MS	9,422	32,000	02/22/2018	03/15/2023
740189-AM-7	PRECISION CASTPARTS CORP		1,2	1FE	6,210,079	105.593	6,731,579	6,375,000	6,245,314		21,113			3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025
741503-AZ-9	PRICELINE GROUP INC		1,2	1FE	2,922,857	106.756	3,246,459	3,041,000	2,939,493		13,520			3.600	4.199	JD	9,123	109,476	10/05/2018	06/01/2026
741503-BB-1	PRICELINE GROUP INC		1,2	1FE	998,540	102.181	1,021,808	1,000,000	999,146		251			2.750	2.778	MS	8,097	27,500	08/10/2017	03/15/2023
742718-BH-1	PROCTER & GAMBLE COMPANY (T		1	1FE	4,897,463	122.320	5,071,395	4,146,000	4,753,207		(88,161)			6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026
742718-BJ-7	PROCTER & GAMBLE COMPANY (T			1FE	2,539,110	115.720	2,430,118	2,100,000	2,365,384		(103,920)			8.750	3.265	JD	15,313	183,750	04/19/2018	06/01/2022
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDIN			1FE	5,495,600	100.653	5,535,921	5,500,000	5,498,590		1,530			2.700	2.729	MN	14,850	148,500	02/07/2018	11/25/2020
74460D-AD-1	PUBLIC STORAGE		1,2	1FE	1,499,970	106.250	1,593,747	1,500,000	1,499,995		25			3.385	3.385	MN	8,463	28,067	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC		1,2	2FE	1,054,100	105.369	1,053,687	1,000,000	1,053,084		(1,016)			3.500	2.367	MS	8,847		11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC		1,2	2FE	1,994,140	110.476	2,209,528	2,000,000	1,994,415		275			4.200	4.236	JD	233	67,200	03/07/2019	06/30/2029
761ESC-AG-7	REX ENERGY CORPORATION			6		0.500	12,435	2,487,000						8.000		N/A		95,230	10/03/2018	10/01/2020
771196-BB-7	ROCHE HOLDINGS INC		1,2	1FE	4,054,400	101.725	4,068,980	4,000,000	4,013,933		(8,492)			2.875	2.649	MS	29,389	115,000	12/18/2014	09/29/2021
771196-BJ-0	ROCHE HOLDINGS INC		1,2	1FE	1,541,371	105.030	1,689,936	1,609,000	1,554,852		8,149			3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025
79466L-AE-4	SALESFORCE.COM INC		1,2	1FE	7,453,650	104.022	7,801,680	7,500,000	7,466,423		9,579			3.250	3.395	AO	54,167	243,750	12/04/2018	04/11/2023
806213-AC-8	SCENTRE GROUP TRUST 1		C 1,2	1FE	2,981,760	100.172	3,005,154	3,000,000	2,993,332		4,894			2.375	2.547	AO	12,469	71,250	08/08/2017	04/28/2021
78412F-AP-9	SESI LLC		1,2	5FE	4,239,793	85.290	4,062,363	4,763,000	4,062,363		(325,167)			7.125	11.761	JD	15,083	339,364	02/07/2019	12/15/2021
82620K-AP-8	SIEMENS FINANCIERINGSMAATSC		C 1	1FE	4,499,100	100.033	4,501,490	4,500,000	4,499,936		305			2.200	2.207	MS	28,875	99,000	03/07/2017	03/16/2020
855244-AN-9	STARBUCKS CORP		1,2	2FE	9,996,800	103.135	10,313,520	10,000,000	9,999,036		285			3.100	3.103	MS	103,333	310,000	02/26/2018	03/01/2023
871829-AX-5	SYSCO CORP		1,2	2FE	548,923	100.415	557,304	555,000	552,908		2,720			2.600	3.114	AO	3,608	14,430	07/11/2018	10/01/2020

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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	22
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Bond CHAR	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
871829-BC-0	SYSCO CORP		2FE	1,2	9,513,900	105.456	10,545,590	10,000,000	9,600,782		52,454			3.300	4.000	JJ	152,167	330,000	04/26/2018	07/15/2026
883203-BT-7	TEXTRON INC		2FE	1	1,521,585	101.821	1,527,318	1,500,000	1,505,124		(4,239)			3.650	3.348	MS	18,250	54,750	12/01/2015	03/01/2021
883556-BN-1	THERMO FISHER SCIENTIFIC INC		2FE	1,2	1,453,650	102.827	1,542,410	1,500,000	1,468,336		8,896			3.000	3.688	AO	9,500	45,000	04/30/2018	04/15/2023
872539-AA-9	TJX COMPANIES INC		1FE	1,2	3,513,240	101.231	3,543,085	3,500,000	3,502,887		(2,184)			2.750	2.684	JD	4,278	96,250	12/15/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL S	C	1FE	1	1,497,165	101.350	1,520,247	1,500,000	1,499,359		423			2.750	2.780	JD	1,375	41,250	06/16/2014	06/19/2021
891906-AB-5	TOTAL SYSTEM SERVICES INC		2FE	1,2	1,782,160	104.162	1,868,673	1,794,000	1,785,820		2,198			3.750	3.894	JD	5,606	67,275	04/30/2018	06/01/2023
891906-AE-9	TOTAL SYSTEM SERVICES INC		2FE	1,2	5,997,860	105.218	6,313,062	6,000,000	5,998,618		379			4.000	4.007	JD	20,000	240,000	05/09/2018	06/01/2023
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		1FE	1	5,000,000	101.224	5,061,175	5,000,000	5,000,000					2.750	2.750	MN	16,806	137,500	05/13/2014	05/17/2021
89236T-ED-3	TOYOTA MOTOR CREDIT CORP		1FE	9	726,943	100.316	727,291	725,000	726,543		(400)			2.365	2.319	MJSD	1,095	15,927	04/17/2019	09/08/2022
907818-FB-9	UNION PACIFIC CORP		2FE	1,2	1,999,140	109.323	2,186,456	2,000,000	1,999,225		85			3.700	3.705	MS	24,667	39,467	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP		2FE	1,2	3,966,900	115.556	4,622,240	4,000,000	3,967,441		541			4.300	4.350	MS	57,333	91,733	02/12/2019	03/01/2049
91529A-AC-2	UNO RESTAURANTS LLC		4	2	4,668,062	69.290	4,668,062	6,736,993	4,668,062			2,068,931		15.000		JJ	505,274	907,252	07/15/2019	05/01/2021
90327Q-CX-5	USAA CAPITAL CORP		1FE	1	4,997,600	100.358	5,017,875	5,000,000	4,999,710		487			2.450	2.460	FA	51,042	122,500	07/14/2015	08/01/2020
928668-AP-7	VOLKSWAGEN GROUP OF AMERIC		2FE	1	1,992,360	103.428	2,068,566	2,000,000	1,995,144		2,456			4.000	4.137	MN	10,889	79,778	11/07/2018	11/12/2021
928668-AR-3	VOLKSWAGEN GROUP OF AMERIC		2FE	1	1,988,180	106.570	2,131,406	2,000,000	1,990,644		2,175			4.250	4.383	MN	11,333	85,000	11/07/2018	11/13/2023
928668-AT-9	VOLKSWAGEN GROUP OF AMERIC		2FE	1	997,580	110.716	1,107,157	1,000,000	997,922		301			4.625	4.666	MN	6,167	46,260	11/07/2018	11/13/2025
931142-ED-1	WALMART INC		1FE	1,2	2,991,360	107.425	3,222,744	3,000,000	2,993,049		1,127			3.550	3.597	JD	1,479	106,500	06/20/2018	06/26/2025
931142-EK-5	WALMART INC		1FE	1,2	2,999,190	105.150	3,154,494	3,000,000	2,999,419		154			3.400	3.406	JD	1,417	102,000	06/20/2018	06/26/2023
931142-EM-1	WALMART INC		1FE	1,2	1,997,360	105.489	2,109,782	2,000,000	1,997,537		177			3.050	3.071	JJ	29,314	12,708	04/16/2019	07/08/2026
931142-EN-9	WALMART INC		1FE	1,2	1,997,640	107.332	2,146,640	2,000,000	1,997,716		76			3.250	3.264	JJ	31,236	13,542	04/16/2019	07/08/2029
94106L-BG-3	WASTE MANAGEMENT INC		2FE	1,2	998,040	107.096	1,070,956	1,000,000	998,161		121			3.450	3.473	JD	1,533	19,454	05/14/2019	06/15/2029
94106L-BH-1	WASTE MANAGEMENT INC		2FE	1,2	3,499,055	104.768	3,666,887	3,500,000	3,499,187		132			3.200	3.204	JD	4,978	63,156	05/14/2019	06/15/2026
94974B-FC-9	WELLS FARGO & CO		1FE		4,947,250	103.271	5,163,565	5,000,000	4,964,083		15,631			3.500	3.846	MS	54,931	175,000	12/03/2018	03/08/2022
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				433,557,536	X X X	448,898,806	439,161,887	431,829,542	(286,675)	30,599	3,002,881		X X X	X X X	X X X	3,852,976	14,459,246	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		1FE	4	3,207,689	100.770	3,216,707	3,192,137	3,199,748		(2,318)			2.290	2.133	MON	6,092	72,978	08/10/2017	06/25/2022
30297P-AE-3	FRESB 18SB55 A5F - CMBS		1FE	4	4,193,842	104.335	4,354,924	4,173,966	4,188,491		(4,899)			3.530	3.371	MON	12,278	147,327	11/14/2018	07/25/2023
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitie				7,401,531	X X X	7,571,631	7,366,103	7,388,239	(7,217)				X X X	X X X	X X X	18,370	220,305	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				440,959,067	X X X	456,470,437	446,527,990	439,217,781	(286,675)	23,382	3,002,881		X X X	X X X	X X X	3,871,346	14,679,551	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA	C	3FE	2	4,537,500	108.375	5,418,750	5,000,000	4,542,011		3,590			7.700	8.551	MS	112,292	385,000	10/19/2018	12/29/2049
T9T20L-GF-9	UNICREDIT SPA	D	4FE	2	8,150,250	109.425	9,848,250	9,000,000	8,179,608	85,597	26,261			8.000	8.872	JD	56,000	532,800	02/11/2019	12/29/2049
4299999	Hybrid Securities - Issuer Obligations				12,687,750	X X X	15,267,000	14,000,000	12,721,619	85,597	29,851			X X X	X X X	X X X	168,292	917,800	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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
4899999 Subtotals – Hybrid Securities						12,687,750	X X X	15,267,000	14,000,000	12,721,619	85,597	29,851			X X X	X X X	X X X	168,292	917,800	X X X	X X X
000000-00-0	ADVANCED LIGHTING TECH LLC 1S			5	6Z	617,188	100.000	617,188	617,188	617,188							N/A		55,712	11/26/2018	09/30/2022
000000-00-0	ADVANCED LIGHTING TECH LLC 2N			5	6Z	39,664	2.000	39,664	1,983,198	39,664		335,322	1,019,556				N/A		346,969	12/31/2019	09/30/2022
BL2285-66-8	AMERICAN GILSONITE CO; DIP TER			5	5Z	919,437	104.500	947,621	906,814	927,810		(9,242)				(1,153)	N/A		69,509	01/28/2019	12/28/2021
19687F-AB-2	Colt Defense 1st Lien			5	5	964,891	89.750	1,553,011	1,730,375	1,441,976		279,961			10.000	29.534	N/A		174,960	03/08/2018	01/11/2021
44042C-AB-7	Horizon Global Corp			5	5FE	945,189	99.625	945,877	949,438	936,105	(82)	14,993			8.600	9.742	N/A		88,142	09/24/2019	06/30/2021
000000-00-0	Horizon Global Corp 2nd Lien Term Lo			5	4Z	2,200,003	98.000	2,195,924	2,240,738	2,034,686		117,614			14.909	24.096	N/A		204,003	11/21/2019	03/15/2021
47117F-AK-3	Jason Inc			5	5FE	2,598,258	65.000	2,598,258	3,997,319	2,598,258		66,262	1,216,471		9.000	14.047	N/A		387,315	02/20/2019	06/30/2022
47117F-AG-2	JASON INCORPORATED			5	5FE	1,766,751	80.375	1,560,468	1,941,485	1,560,468	(236,245)	29,962				5.219	N/A		37,657	08/02/2019	06/30/2021
51222H-AB-3	Lakeview Loan			5	3	8,038,279	99.000	8,019,000	8,100,000	8,019,000	27,693	15,564			5.235	5.476	N/A		393,084	06/19/2017	04/13/2022
51222H-AC-1	Lakeview Loan			5	3	4,918,469	99.000	4,900,500	4,950,000	4,900,500	18,824	6,070			5.235	5.439	N/A		264,685	06/19/2017	10/13/2022
6499999 Unaffiliated Bank Loans - Acquired						23,008,129	X X X	23,377,511	27,416,555	23,075,655	(189,810)	856,506	2,236,027		X X X	X X X	X X X		2,022,036	X X X	X X X
6599999 Subtotals - Unaffiliated Bank Loans						23,008,129	X X X	23,377,511	27,416,555	23,075,655	(189,810)	856,506	2,236,027		X X X	X X X	X X X		2,022,036	X X X	X X X
7699999 Totals – Issuer Obligations						538,753,619	X X X	555,355,850	541,086,805	533,724,482	(201,078)	(225,173)	3,002,881	46,052	X X X	X X X	X X X	4,663,820	17,471,439	X X X	X X X
7799999 Totals – Residential Mortgage-Backed Securities						12,922,129	X X X	13,542,442	12,910,928	12,839,062		18,496			X X X	X X X	X X X	42,896	366,342	X X X	X X X
7899999 Totals – Commercial Mortgage-Backed Securities						7,610,948	X X X	7,778,571	7,573,446	7,595,622		(7,245)			X X X	X X X	X X X	18,688	219,638	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						23,008,129	X X X	23,377,511	27,416,555	23,075,655	(189,810)	856,506	2,236,027		X X X	X X X	X X X		2,022,036	X X X	X X X
8399999 Total Bonds						582,448,693	X X X	600,211,526	589,133,580	577,386,676	(390,888)	642,986	5,238,908	46,052	X X X	X X X	X X X	4,728,126	20,074,477	X X X	X X X

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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 and Administrative Symbol/Market Indicator	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.		
064058-AF-7	BANK OF NEW YORK MELLON COR			9,500,000.000	1,000.00		9,992,765	105.187	9,992,765	9,260,372		439,375		1,477,915			1,477,915		2FE	07/11/2018
12542R-70-4	CHS INC			125,000,000	25.00	26.560	3,125,000	26.560	3,320,000	3,125,000		210,938		136,250			136,250		3IF	09/08/2014
12542R-80-3	CHS INC			50,000,000	25.00	27.479	1,250,000	27.479	1,373,965	1,250,000		46,875							3	01/13/2015
33616C-78-7	FIRST REPUBLIC BANK			220,000,000	25.00		5,544,000	25.200	5,544,000	5,500,000				44,000			44,000		2FE	11/25/2019
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000,000	1,000.00	101.237	5,000,000	101.237	5,061,850	5,000,000		268,750		168,500			168,500		3FE	04/16/2015
514666-AM-8	LAND O LAKES INC			2,850,000,000	1,000.00	95.500	2,721,750	95.500	2,721,750	3,029,807		206,625		(42,750)			(42,750)		3FE	06/06/2017
665859-85-6	NORTHERN TRUST CORP			280,000,000	25.00		7,274,400	25.980	7,274,400	7,000,000				274,400			274,400		2FE	10/29/2019
665859-AQ-7	NORTHERN TRUST CORP			2,125,000,000	1,000.00		2,220,625	104.500	2,220,625	2,125,000		97,750		249,688			249,688		2FE	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			2,000,000,000	1,000.00		2,124,200	106.210	2,124,200	2,214,000	56,250	135,000		70,523	(31,814)		38,709		2FE	05/07/2014
89832Q-AA-7	TRUIST FINANCIAL CORP			2,000,000,000	1,000.00		2,006,000	100.300	2,006,000	2,000,000				6,000			6,000		2FE	11/04/2014
89832Q-AB-5	TRUIST FINANCIAL CORP			2,000,000,000	1,000.00		2,040,000	102.000	2,040,000	2,043,309				(3,309)			(3,309)		2FE	10/29/2019
89832Q-AD-1	TRUIST FINANCIAL CORP			8,000,000,000	1,000.00		8,260,000	103.250	8,260,000	8,000,000				260,000			260,000		2FE	07/22/2019
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						51,558,740	X X X	51,939,555	50,547,488	56,250	1,405,313		2,641,217	(31,814)		2,609,403		X X X	X X X
025816-BJ-7	AMERICAN EXPRESS CO			2,000,000,000	1,000.00	100.375	2,000,000	100.375	2,007,500	2,012,844		104,000		32,277	(2,277)		30,000		3FE	12/12/2014
025816-BL-2	AMERICAN EXPRESS CO			1,000,000,000	1,000.00	100.375	990,931	100.375	1,003,750	989,528		49,000		33,129	302		33,431		3FE	05/07/2015
060505-EL-4	BANK OF AMERICA CORP			5,770,000,000	1,000.00		6,055,280	113.500	6,548,950	6,154,475		375,050			(59,264)		(59,264)		2FE	05/04/2018
064058-AD-2	BANK OF NEW YORK MELLON COR			2,000,000,000	1,000.00		2,000,000	101.000	2,020,000	2,000,000		99,000							2FE	04/23/2015
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			8,000,000,000	1,000.00	101.487	8,000,000	101.487	8,118,960	8,000,000		444,000		295,200			295,200		3FE	05/11/2015
172967-KD-2	CITIGROUP INC			2,650,000,000	1,000.00	103.250	2,652,558	103.250	2,736,125	2,662,338	20,740	162,313		68,145	(2,782)		65,363		3FE	01/27/2016
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000,000	1,000.00	100.625	5,000,000	100.625	5,031,250	5,000,000		275,000		62,500			62,500		3FE	03/31/2015
249670-AA-8	DEPOSITORY TRUST & CLEARING C			6,250,000,000	1,000.00		6,290,786	101.000	6,312,500	6,397,674		304,688			(89,680)		(89,680)		1FE	10/19/2018
315785-20-4	FGL Holdings Series B Preferred		D	27,505,000,000	1,000.00		21,668,200	105.000	28,880,250	21,668,200		1,969,800							3	11/30/2017
316773-CR-9	FIFTH THIRD BANCORP			3,600,000,000	1,000.00	99.750	3,591,000	99.750	3,591,000	3,612,000	1,031	224,556		136,835	(1,835)		135,000		3FE	06/03/2014
38148B-AA-6	GOLDMAN SACHS GROUP INC			1,077,000,000	1,000.00	100.500	1,077,000	100.500	1,082,385	1,106,809	8,653	73,296		29,194	(2,377)		26,817		3FE	05/07/2014
48127F-AA-1	JPMORGAN CHASE & CO			5,000,000,000	1,000.00		5,000,000	100.750	5,037,500	5,000,000	69,238	322,055							2FE	06/02/2014
617474-AA-9	MORGAN STANLEY			3,000,000,000	1,000.00	101.984	3,000,000	101.984	3,059,520	3,000,000		166,500		88,500			88,500		3FE	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000,000	1,000.00	100.880	4,000,000	100.880	4,035,200	4,060,000	51,249	278,448		116,536	(6,936)		109,600		3FE	05/07/2014
857477-AQ-6	STATE STREET CORP			2,000,000,000	1,000.00		2,000,000	102.548	2,050,960	2,000,000	30,917	105,000							2FE	05/14/2015
902973-AY-2	U.S. BANCORP			7,500,000,000	1,000.00		7,503,450	102.822	7,711,650	7,515,000	177,240	384,375			(3,160)		(3,160)		2FE	01/19/2016
902973-AZ-9	U.S. BANCORP			7,000,000,000	1,000.00		7,036,111	110.375	7,726,250	7,042,188	78,322	371,000			(3,977)		(3,977)		2FE	05/14/2018
949746-RN-3	WELLS FARGO & CO			1,000,000,000	1,000.00		1,000,000	111.250	1,112,500	1,000,000		58,750							2FE	01/15/2015
8599999	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						88,865,316	X X X	98,066,250	89,221,056	437,390	5,766,831		862,316	(171,986)		690,330		X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol/Market Indicator	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.		
8999999	Total Preferred Stocks						140,424,056	X X X	150,005,805	139,768,544	493,640	7,172,144		3,503,533	(203,800)		3,299,733		X X X	X X X

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
		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.		
00287Y-10-9	ABBVIE ORD			82,340.000	7,290,384	88.540	7,290,384	5,506,789		176,208		1,783,595		1,783,595		06/26/2019	
000000-00-0	ADVANCED LIGHTING TECHNOLOGI			34,526.210												12/10/2018	
01748X-10-2	ALLEGIANT TRAVEL ORD			72,208.000	12,567,080	174.040	12,567,080	9,679,936		151,637		2,887,144		2,887,144		04/22/2019	
02636P-20-1	AMERICAN GILSONITE CO			2,114.000	800,656	378.740	800,656	580,568				(104,136)		(104,136)		03/16/2017	
00206R-10-2	AT&T ORD			280,250.000	10,952,170	39.080	10,952,170	8,953,883		285,855		1,998,287		1,998,287		04/22/2019	
12739A-10-0	CADENCE BANCORPORATION CL A			188,830.000	3,423,488	18.130	3,423,488	3,979,014		99,136		(555,526)		(555,526)		05/14/2019	
13765N-10-7	CANNAE HOLDINGS ORD			1,369,472.000	50,930,664	37.190	50,930,664	24,000,000				27,485,303		27,485,303		11/16/2017	
15677J-10-8	CERIDIAN HCM HOLDING ORD			1,000,000.000	67,880,000	67.880	67,880,000	22,000,000				33,390,000		33,390,000		04/26/2018	
17275R-10-2	CISCO SYSTEMS ORD			269,733.000	12,936,395	47.960	12,936,395	11,995,074				941,321		941,321		12/05/2019	
229899-10-9	CULLEN FROST BANKERS ORD			40,510.000	3,961,068	97.780	3,961,068	3,982,885		86,286		(21,817)		(21,817)		05/14/2019	
G3402M-10-2	FGL ORD		D	4,335,680.000	46,174,992	10.650	46,174,992	41,706,800		173,427		17,299,363		17,299,363		11/30/2017	
31620M-10-6	FIDELITY NATIONAL INFORMATN SV			128,734.000	17,905,612	139.090	17,905,612	17,153,806		90,114		751,807		751,807		07/31/2019	
320209-10-9	FIRST FINANCIAL BANCORP ORD			124,450.000	3,166,008	25.440	3,166,008	3,000,924		84,626		165,084		165,084		05/14/2019	
32051X-10-8	FIRST HAWAIIAN ORD			147,987.000	4,269,425	28.850	4,269,425	3,982,923		115,430		286,502		286,502		05/14/2019	
403777-30-3	GYMBOREE GROUP, INC.			9,313.000				116,413				(18,626)		(18,626)		08/31/2017	
403777-40-2	GYMBOREE HOLDING ORD			25,356.000				438,666				(50,712)		(50,712)		09/28/2017	
000000-00-0	HORIZON GLOBAL CORPORATION			216,525.000	745,236	3.442	745,236	306,926				438,310		438,310		04/30/2019	
55303A-10-5	MGM GROWTH PROPERTIES CL A O			500,000.000	15,485,000	30.970	15,485,000	10,500,000	235,000	925,000		2,280,000		2,280,000		04/20/2016	
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTI			311,304.000	901,256	2.895	901,256	3,106,463				(1,651,437)		(1,651,437)		12/18/2018	
743606-10-5	PROSPERITY BANCSHARES ORD			40,476.000	2,909,820	71.890	2,909,820	2,882,701	18,619			27,119		27,119		11/01/2019	
81768T-10-8	SERVISFIRST BANCSHARES ORD			76,447.000	2,880,523	37.680	2,880,523	2,524,801	13,378	22,934		355,722		355,722		05/15/2019	
83191H-10-7	SMART SAND ORD			3,000.000	7,560	2.520	7,560	27,785				900		900		12/15/2017	
84470P-10-9	SOUTHSIDE BANCSHARES ORD			72,000.000	2,674,080	37.140	2,674,080	2,512,361		69,120		161,719		161,719		05/16/2019	
868157-30-6	SUPERIOR ENERGY SVCS ORD			36,498.000	182,855	5.010	182,855	136,503				46,352		46,352		10/03/2019	
87971M-10-3	TELUS ORD			140,000.000	4,175,420	38.730	4,175,420	5,024,501	47,099			(924,143)		(924,143)	75,062	11/06/2019	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			52,938.000	6,196,922	117.060	6,196,922	4,980,285		101,641		1,216,637		1,216,637		06/03/2019	
91324P-10-2	UNITEDHEALTH GRP ORD			32,440.000	9,536,711	293.980	9,536,711	8,004,186		134,302		1,532,525		1,532,525		01/14/2019	
949746-10-1	WELLS FARGO ORD			168,000.000	9,038,400	53.800	9,038,400	8,031,081		322,560		1,007,319		1,007,319		01/15/2019	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				296,991,725	X X X	296,991,725	205,115,274	314,096	2,838,276		90,728,612		90,728,612	75,062	X X X	X X X
63253#-10-8	NATIONAL ATTORNEY TITLE INSUR			250.000												12/31/1990	
88845*-10-4	TITLE REINSURANCE COMPANY			43.000	1,570,312	36,518.886	1,570,312	430,000				139,679		139,679		01/01/1990	
9399999	Parent, Subsidiaries and Affiliates Other				1,570,312	X X X	1,570,312	430,000				139,679		139,679		X X X	X X X

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
		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.		
9799999	Total Common Stocks				298,562,037	X X X	298,562,037	205,545,274	314,096	2,838,276		90,868,291		90,868,291	75,062	X X X	X X X
<div style="border: 1px solid black; height: 500px; width: 100%;"></div>																	
9899999	Total Preferred and Common Stocks				438,986,093	X X X	448,567,842	345,313,818	807,736	10,010,420		94,371,824		94,168,024	75,062	X X X	X X X

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
38378U-TM-9	GNR 13151C EB - CMO/RMBS		02/13/2019	FIRST TENNESSEE CAPITAL MARKET		4,364,750	4,420,000.00	6,630
912810-SE-9	UNITED STATES TREASURY		02/05/2019	WELLS FARGO SECURITIES LLC		10,691,406	10,000,000.00	77,383
912810-SF-6	UNITED STATES TREASURY		02/07/2019	WELLS FARGO SECURITIES LLC		2,991,863	3,000,000.00	
912828-Y9-5	UNITED STATES TREASURY		08/23/2019	WELLS FARGO SECURITIES LLC		15,395,508	15,000,000.00	19,871
0599999	Subtotal - Bonds - U. S. Government				X X X	33,443,527	32,420,000.00	103,884
196480-EX-1	COLORADO HSG & FIN AUTH		11/21/2019	RBC CAPITAL MARKETS		1,200,000	1,200,000.00	
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		10/31/2019	RBC Dain		1,481,473	1,481,473.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	2,681,473	2,681,473.00	
00287Y-BU-2	ABBVIE INC		11/12/2019	BANC OF AMERICA/FIXED INCOME		2,996,430	3,000,000.00	
01400E-AA-1	ALCON FINANCE CORP		09/16/2019	BANC OF AMERICA/FIXED INCOME		1,990,160	2,000,000.00	
01400E-AB-9	ALCON FINANCE CORP		09/16/2019	BANC OF AMERICA/FIXED INCOME		3,985,280	4,000,000.00	
02636P-AB-8	AMERICAN GILSONITE CO		07/15/2019	VARIOUS		285,770	285,770.00	
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, INC.		05/01/2019	UBS		(103,692)		
05348E-BF-5	AVALONBAY COMMUNITIES INC		05/08/2019	WELLS FARGO SECURITIES LLC		1,999,120	2,000,000.00	
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		08/22/2019	WELLS FARGO SECURITIES LLC		5,118,937	5,105,000.00	3,744
110122-CA-4	BRISTOL-MYERS SQUIBB CO		05/07/2019	VARIOUS		2,995,785	3,000,000.00	
29717P-AL-1	ESSEX PORTFOLIO LP		11/26/2019	WELLS FARGO SECURITIES LLC		4,635,990	4,500,000.00	56,531
31620M-AT-3	FIDELITY NATIONAL INFORMATION SERVICES I		10/31/2019	BAIRD, ROBERT W., & COMPANY IN		1,036,490	1,000,000.00	6,583
478160-CE-2	JOHNSON & JOHNSON		03/21/2019	RBC CAPITAL MARKETS		6,965,980	7,000,000.00	12,619
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN		11/18/2019	BANC OF AMERICA/FIXED INCOME		2,992,230	3,000,000.00	
548661-DM-6	LOWE'S COMPANIES INC		08/22/2019	BANC OF AMERICA/FIXED INCOME		5,014,400	5,000,000.00	45,486
571676-AB-1	MARS INC		03/26/2019	MERRILL LYNCH PIERCE FENNER		2,741,888	2,750,000.00	
571676-AC-9	MARS INC		03/26/2019	MERRILL LYNCH PIERCE FENNER		3,238,040	3,250,000.00	
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUNDING I		01/08/2019	JP MORGAN SECURITIES INC.		1,599,728	1,600,000.00	
644274-AF-9	NEW ENTERPRISE STONE & LIME CO INC		01/09/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,125,450	1,220,000.00	24,569
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/28/2019	VARIOUS		4,494,690	4,500,000.00	
74460D-AD-1	PUBLIC STORAGE		04/10/2019	WELLS FARGO SECURITIES LLC		1,499,970	1,500,000.00	
74834L-AX-8	QUEST DIAGNOSTICS INC		11/21/2019	BAIRD, ROBERT W., & COMPANY IN		1,054,100	1,000,000.00	5,347
74834L-BA-7	QUEST DIAGNOSTICS INC		03/07/2019	MORGAN STANLEY CO		1,994,140	2,000,000.00	
78412F-AP-9	SESI LLC		02/07/2019	OPPENHEIMER & CO. INC.		4,239,793	4,763,000.00	50,405
89236T-ED-3	TOYOTA MOTOR CREDIT CORP	C	04/17/2019	WELLS FARGO SECURITIES LLC		726,943	725,000.00	2,786
907818-FB-9	UNION PACIFIC CORP		02/11/2019	MORGAN STANLEY CO		1,999,140	2,000,000.00	
907818-FC-7	UNION PACIFIC CORP		02/12/2019	VARIOUS		3,966,900	4,000,000.00	
91529A-AC-2	UNO RESTAURANTS LLC		07/15/2019	PAYMENT - IN - KIND		907,252	907,252.00	
931142-EM-1	WALMART INC		04/16/2019	CREDIT SUISSE SECURITIES (USA)		1,997,360	2,000,000.00	
931142-EN-9	WALMART INC		04/16/2019	CREDIT SUISSE SECURITIES (USA)		1,997,640	2,000,000.00	
94106L-BG-3	WASTE MANAGEMENT INC		05/14/2019	GOLDMAN		998,040	1,000,000.00	
94106L-BH-1	WASTE MANAGEMENT INC		05/14/2019	GOLDMAN		3,499,055	3,500,000.00	

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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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	77,993,009	78,606,022.00	208,070
T9T20L-GF-9	UNICREDIT SPA	D	02/11/2019	ECLR 90217 BC AMERICA SEC CHAR		2,718,750	3,000,000.00	46,667
4899999	Subtotal - Bonds - Hybrid Securities				X X X	2,718,750	3,000,000.00	46,667
000000-00-0	ADVANCED LIGHTING TECH LLC 2ND TERM LOAN		12/31/2019	National Investment Banking Association		346,969	346,969.00	
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		11/01/2019	Imperial Capital		702,186	671,948.65	
03021B-AJ-3	American Tire Distributors Inc		02/01/2019	VARIOUS		243		
BL2830-36-4	American Tire Distributors Inc		02/01/2019	Barclays		433,037	430,478.23	
44042C-AB-7	Horizon Global Corp		11/01/2019	VARIOUS		1,466,748	1,497,502.07	
000000-00-0	Horizon Global Corp 2nd Lien Term Loan		11/21/2019	VARIOUS		1,917,072	2,240,738.39	
47117F-AK-3	Jason Inc		11/01/2019	UBS		1,865,000	2,000,000.00	
47117F-AG-2	JASON INCORPORATED		11/01/2019	UBS		1,807,435	1,986,192.69	
8299999	Bonds - Unaffiliated Bank Loans				X X X	8,538,690	9,173,829	
8399997	Subtotal - Bonds - Part 3				X X X	125,375,449	125,881,324.03	358,621
8399998	Summary Item from Part 5 for Bonds				X X X	2,995,215	2,572,191.29	54,384
8399999	Total - Bonds				X X X	128,370,664	128,453,515	413,005
315785-20-4	FGL Holdings Series B Preferred	D	12/31/2009	PAYMENT - IN - KIND	1,967,000.000	1,967,000		
33616C-78-7	FIRST REPUBLIC BANK SAN FRANCISC DRC		11/25/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	220,000.000	5,500,000		
665859-85-6	NORTHERN TRUST CORP		10/29/2019	MORGAN STANLEY CO	280,000.000	7,000,000		
89832Q-77-8	TRUIST FINANCIAL CORP		12/06/2019	WELLS FARGO SECURITIES LLC	2,000,000.000	2,043,309		
89832Q-78-6	TRUIST FINANCIAL CORP		12/06/2019	GOLDMAN	2,000,000.000	2,000,000		
89832Q-82-8	TRUIST FINANCIAL CORP		12/06/2019	MORGAN STANLEY CO	8,000,000.000	8,000,000		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	26,510,309	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	26,510,309	X X X	
8999998	Summary item from Part 5 for Preferred Stocks				X X X	10,083,156	X X X	
8999999	Total - Preferred Stocks				X X X	36,593,465	X X X	
00287Y-10-9	ABBVIE ORD		06/26/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	82,340.000	5,506,789		
01748X-10-2	ALLEGIAN T RAVEL ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72,208.000	9,679,936		
00206R-10-2	AT&T ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280,250.000	8,953,883		
12739A-10-0	CADENCE BANCORPORATION CL A ORD		05/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	188,830.000	3,979,014		
17275R-10-2	CISCO SYSTEMS ORD		12/05/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	269,733.000	11,995,074		

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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
229899-10-9	CULLEN FROST BANKERS ORD		05/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,510.000	3,982,885		
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019	Merger	145,205.960	19,348,694		
320209-10-9	FIRST FINANCIAL BANCORP ORD		05/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	124,450.000	3,000,924		
32051X-10-8	FIRST HAWAIIAN ORD		05/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	147,987.000	3,982,923		
000000-00-0	HORIZON GLOBAL CORPORATION		04/30/2019	Merger	216,525.000	306,926		
743606-10-5	PROSPERITY BANCSHARES ORD		11/01/2019	Merger	40,476.480	2,882,735		
81768T-10-8	SERVISFIRST BANCSHARES ORD		05/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76,447.000	2,524,801		
84470P-10-9	SOUTHSIDE BANCSHARES ORD		05/16/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72,000.000	2,512,361		
868157-10-8	SUPERI ENER SVCS ORD		10/03/2019	INTL FCStone Financial Inc.	364,981.000	136,503		
87971M-10-3	TELUS ORD		11/06/2019	PERSHING DIV OF DLJ SEC LNDING	140,000.000	5,024,501		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/03/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52,938.000	4,980,285		
91324P-10-2	UNITEDHEALTH GRP ORD		01/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32,440.000	8,004,186		
949746-10-1	WELLS FARGO ORD		01/15/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	168,000.000	8,031,081		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	104,833,501	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	104,833,501	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	32,403,727	X X X	
9799999	Total - Common Stocks				X X X	137,237,228	X X X	
9899999	Total - Preferred and Common Stocks				X X X	173,830,693	X X X	
9999999	Totals				X X X	302,201,357	X X X	413,005

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2019	Paydown		79,101	79,101.35	79,208	79,068		33		33		79,101				4,509	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2019	Paydown		6,254	6,253.76	6,533	6,432		(180)		(180)		6,254				554	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2019	Paydown		2,007	2,007.01	2,027	2,019		(12)		(12)		2,007				366	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2019	Paydown		7,375	7,374.53	7,601	7,628		(255)		(255)		7,375				895	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2019	Paydown		1,463	1,463.22	1,449	1,446		17		17		1,463				189	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2019	Paydown		2,126	2,125.86	2,233	2,217		(92)		(92)		2,126				294	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2019	Paydown		12,900	12,900.14	13,343	13,178		(278)		(278)		12,900				734	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2019	Paydown		7,043	7,043.41	6,718	6,683		365		365		7,043				587	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2019	Paydown		9,122	9,121.69	9,555	9,563		(442)		(442)		9,122				948	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2019	Paydown		13,423	13,423.17	13,937	13,817		(395)		(395)		13,423				990	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2019	Paydown		23,774	23,773.86	24,221	24,193		(421)		(421)		23,774				2,016	04/15/2034
36200M-BN-2	GN 604045 - RMBS		12/01/2019	Paydown		9,198	9,197.81	9,587	9,527		(333)		(333)		9,198				1,126	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2019	Paydown		15,318	15,318.05	15,375	15,355		(39)		(39)		15,318				2,203	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2019	Paydown		2,259	2,258.55	2,283	2,279		(20)		(20)		2,259				401	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2019	Paydown		2,767	2,766.87	2,767	2,767						2,767				1,610	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2019	Paydown		44,420	44,419.51	44,142	44,010		412		412		44,420				4,791	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2019	Paydown		8,324	8,324.29	8,405	8,409		(85)		(85)		8,324				656	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2019	Paydown		22,616	22,616.25	23,044	22,967		(352)		(352)		22,616				1,685	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2019	Paydown		1,308	1,307.77	1,333	1,319		(13)		(13)		1,308				140	07/15/2033
36291A-RC-5	GN 622483 - RMBS		12/01/2019	Paydown		13,320	13,320.30	13,117	13,117		207		207		13,320				1,389	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2019	Paydown		39,640	39,639.99	40,037	40,010		(373)		(373)		39,640				3,477	11/15/2033
36291A-W6-2	GN 622669 - RMBS		12/01/2019	Paydown		7,857	7,857.13	8,162	8,150		(294)		(294)		7,857				575	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2019	Paydown		8,419	8,419.21	8,682	8,704		(289)		(289)		8,419				1,232	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2019	Paydown		3,585	3,584.95	3,480	3,445		141		141		3,585				1,406	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2019	Paydown		28,859	28,859.32	28,025	27,577		1,290		1,290		28,859				4,608	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2019	Paydown		3,419	3,419.47	3,402	3,395		25		25		3,419				1,638	04/15/2037
36295F-J9-6	GN 669088 - RMBS		12/01/2019	Paydown		3,740	3,740.34	3,722	3,718		22		22		3,740				1,109	05/15/2037
36225A-TS-9	GN 780561 - RMBS		12/01/2019	Paydown		15,630	15,630.48	14,900	15,230		415		415		15,630				1,821	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2019	Paydown		4,750	4,749.58	4,965	4,880		(133)		(133)		4,750				460	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2019	Paydown		3,499	3,499.33	3,501	3,492		7		7		3,499				301	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2019	Paydown		3,096	3,096.43	3,005	3,027		71		71		3,096				315	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2019	Paydown		4,775	4,775.19	4,929	4,865		(91)		(91)		4,775				485	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2019	Paydown		2,482	2,482.18	2,554	2,533		(51)		(51)		2,482				248	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2019	Paydown		9,612	9,612.05	9,889	9,865		(263)		(263)		9,612				1,078	04/15/2033
38378B-DQ-9	GNR 1222 AC - CMBS		12/01/2019	Paydown		94,150	94,149.56	95,091	94,183		(41)		(41)		94,150				5,324	10/16/2039
83162C-SA-2	SBAP 0820I A - ABS		10/01/2019	Paydown		41,915	41,914.82	44,220	43,526		(1,611)		(1,611)		41,915				14,998	09/01/2028
912828-2K-5	UNITED STATES TREASUR		07/31/2019	Maturity @ 100.00		100,000	100,000.00	100,051	100,015		(15)		(15)		100,000				1,375	07/31/2019
912828-WL-0	UNITED STATES TREASUR		05/31/2019	Maturity @ 100.00		200,000	200,000.00	200,602	200,114		(114)		(114)		200,000				1,500	05/31/2019
0599999	Subtotal - Bonds - U.S. Governments				X X X	859,546	859,547.43	866,095	862,723		(3,187)		(3,187)		859,546				68,033	X X X
303531-C2-1	FAIRBANKS NORTH STAR		03/21/2019	WELLS FARGO SECURITIES LL		2,236,708	2,205,000.00	2,635,085	2,244,563		(13,546)		(13,546)		2,231,016		5,692	5,692	62,475	09/01/2019
566795-JW-1	MARICOPA CNTY ARIZ CM		03/21/2019	WELLS FARGO SECURITIES LL		2,017,680	2,000,000.00	2,362,380	2,023,067		(10,578)		(10,578)		2,012,490		5,190	5,190	73,333	07/01/2020

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
31403D-DX-4	FN 745418 - RMBS		12/01/2019	Paydown		7,969	7,969.36	7,672	7,472		516		516		7,969				1,193	04/01/2036	
31403J-7F-7	FN 750694 - RMBS		12/01/2019	Paydown		7,201	7,201.24	7,262	7,235		(34)		(34)		7,201				592	11/01/2033	
31403L-WW-7	FN 752261 - RMBS		12/01/2019	Paydown		52,105	52,104.59	48,897	47,162		5,003		5,003		52,105				8,567	11/01/2033	
31405U-YA-1	FN 800005 - RMBS		12/01/2019	VARIOUS		4,048	4,047.93	4,025	4,030		18		18		4,048				84	11/01/2019	
31406S-3U-5	FN 819011 - RMBS		12/01/2019	Paydown		11,564	11,564.31	11,622	11,605		(41)		(41)		11,564				406	05/01/2035	
31407B-CW-7	FN 825485 - RMBS		12/01/2019	Paydown		3,398	3,398.43	3,375	3,382		16		16		3,398				189	08/01/2035	
31407E-LP-6	FN 828434 - RMBS		12/01/2019	Paydown		41,091	41,090.94	40,462	40,795		310		310		41,091				2,794	06/01/2020	
31407L-FY-8	FN 833683 - RMBS		12/01/2019	Paydown		256	255.59	253	249		7		7		256				151	08/01/2035	
31410F-YS-8	FN 888221 - RMBS		12/01/2019	Paydown		4,315	4,315.28	4,267	4,216		102		102		4,315				743	03/01/2037	
31410G-AF-0	FN 888406 - RMBS		12/01/2019	Paydown		1,926	1,925.98	1,800	1,743		191		191		1,926				245	08/01/2036	
31413G-K9-0	FN 945020 - RMBS		12/01/2019	Paydown		19,969	19,968.80	20,158	20,104		(135)		(135)		19,969				819	08/01/2037	
31413K-3R-0	FN 948208 - RMBS		12/01/2019	Paydown		12,448	12,448.09	12,646	12,961		(513)		(513)		12,448				421	07/01/2037	
31415R-PS-7	FN 987033 - RMBS		12/01/2019	Paydown		599	598.47	598	596		2		2		598				428	08/01/2038	
31416K-N8-7	FN AA2214 - RMBS		12/01/2019	Paydown		17,788	17,787.66	17,749	17,718		71		71		17,788				2,261	04/01/2024	
31416N-AW-2	FN AA4520 - RMBS		12/01/2019	Paydown		89,906	89,906.34	91,339	90,647		(773)		(773)		89,906				6,960	03/01/2024	
31416N-DB-5	FN AA4597 - RMBS		12/01/2019	Paydown		317,827	317,826.83	322,942	320,030		(2,322)		(2,322)		317,827				18,322	04/01/2024	
31416N-XW-7	FN AA5192 - RMBS		12/01/2019	Paydown		83,773	83,772.76	86,731	85,264		(1,658)		(1,658)		83,773				8,175	03/01/2024	
3138A2-PD-5	FN AH1319 - RMBS		12/01/2019	Paydown		209,675	209,674.64	210,854	210,117		(463)		(463)		209,675				12,409	01/01/2026	
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2019	Paydown		192,926	192,925.84	193,288	193,073		(152)		(152)		192,926				7,945	03/01/2026	
3138A8-SL-1	FN AH6822 - RMBS		12/01/2019	Paydown		109,627	109,627.07	109,850	109,793		(177)		(177)		109,627				6,245	03/01/2026	
31417Y-BY-2	FN MA0054 - RMBS		12/01/2019	Paydown		5,453	5,453.13	5,441	5,435		21		21		5,453				816	03/01/2024	
3136A8-YE-4	FNR 1294A EG - CMO/RMB		12/01/2019	Paydown		756,216	756,215.81	790,246	767,181		(11,236)		(11,236)		756,216				21,014	09/25/2022	
392274-ZN-9	GREATER ORLANDO AVIAT		03/21/2019	WELLS FARGO SECURITIES LL		1,382,630	1,360,000.00	1,533,155	1,377,958		(5,422)		(5,422)		1,372,536		10,094	10,094	32,867	10/01/2019	
419794-ZF-2	HAWAII ST ARPTS SYS RE		03/21/2019	WELLS FARGO SECURITIES LL		1,008,570	1,000,000.00	1,115,250	1,008,310		(3,811)		(3,811)		1,004,499		4,071	4,071	36,667	07/01/2019	
54811A-TH-6	LOWER COLO RIV AUTH TE		03/21/2019	WELLS FARGO SECURITIES LL		2,104,490	2,095,000.00	2,325,471	2,106,579		(7,172)		(7,172)		2,099,407		5,083	5,083	37,826	05/15/2019	
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2019	Redemption @ 100.00		7,335	7,334.60	7,335	7,335						7,335				5,693	01/15/2046	
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2019	Redemption @ 100.00		126,610	126,609.60	126,610	126,610						126,610				3,389	03/01/2036	
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2019	Redemption @ 100.00		152,882	152,882.23	152,882	152,882						152,882				3,098	04/01/2040	
735240-ZY-2	PORT PORTLAND ORE ARP		03/21/2019	WELLS FARGO SECURITIES LL		5,032,764	4,990,000.00	5,437,354	5,022,199		(14,765)		(14,765)		5,007,434		25,331	25,331	182,967	07/01/2019	
735389-QG-6	PORT SEATTLE WASH REV		03/21/2019	WELLS FARGO SECURITIES LL		1,013,730	1,000,000.00	1,125,810	1,011,986		(4,095)		(4,095)		1,007,891		5,839	5,839	28,333	09/01/2019	
880558-AG-6	TENNESSEE ST SCH BD A		06/01/2019	VARIOUS		452,428	452,782.46	452,782	452,782						452,782		(355)	(355)	3,554	05/01/2019	
917546-HG-1	UTSSTD EE19		03/21/2019	Stifel Nicolaus & Co.		2,038,620	2,000,000.00	2,202,260	2,021,849		(5,959)		(5,959)		2,015,890		22,730	22,730	40,000	11/01/2019	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	19,778,754	19,601,699.71	21,253,426	19,762,332		(56,686)		(56,686)		19,690,953			87,800	87,800	588,930	X X X
002824-BE-9	ABBOTT LABORATORIES		04/01/2019	Call @ 100.00															2,516	11/30/2023	
00753C-AG-7	ADVANCED LTG TECHNOL		03/01/2019	Adjustment			1,832,248.00	368,807		384,853	(16,046)		368,807		368,807		(368,807)	(368,807)		06/01/2019	
01609W-AC-6	ALIBABA GROUP HOLDING	C	05/15/2019	BANC OF AMERICA/FIXED INC		1,998,280	2,000,000.00	1,992,360	1,998,543		600		600		1,999,143		(863)	(863)	23,472	11/28/2019	
035242-AJ-5	ANHEUSER-BUSCH INBEV		10/29/2019	VARIOUS		1,009,840	1,000,000.00	996,870	998,650		527		527		999,176		824	824	42,818	02/01/2021	
035242-AL-0	ANHEUSER-BUSCH INBEV	C	05/01/2019	VARIOUS		685,517	670,000.00	667,461	668,452		112		112		668,564		1,436	1,436	11,055	02/01/2023	
07274N-AE-3	BAYER US FINANCE II LLC	C	03/28/2019	JP MORGAN SECURITIES INC.		2,020,720	2,000,000.00	2,001,080	2,000,981		(43)		(43)		2,000,938		19,782	19,782	22,819	12/15/2023	
07274N-AJ-2	BAYER US FINANCE II LLC	C	03/28/2019	WELLS FARGO SECURITIES LL		2,537,475	2,500,000.00	2,514,125	2,513,264		(419)		(419)		2,512,846		24,629	24,629	31,285	12/15/2025	
07274E-AD-5	BAYER US FINANCE LLC	C	05/15/2019	PERSHING DIV OF DLJ SEC LN		2,991,150	3,000,000.00	2,986,260	2,997,785		1,065		1,065		2,998,850		(7,700)	(7,700)	43,146	10/08/2019	

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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.						
166764-AN-0	CHEVRON CORP		11/15/2019	Maturity @ 100.00		1,700,000	1,700,000.00	1,700,000	1,700,000						1,700,000				37,281	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO IN		11/15/2019	Call @ 100.00		2,700,000	2,700,000.00	2,700,033	2,700,000						2,699,982				60,638	12/15/2019
205887-BL-5	CONAGRA FOODS INC		03/28/2019	MORGAN STANLEY CO		670,716	653,000.00	720,686	669,024		(2,381)		(2,381)		666,643		4,073	4,073	20,292	08/15/2020
219350-AU-9	CORNING INC		12/17/2019	VARIOUS		4,062,271	4,000,000.00	4,000,960	4,000,224		(131)		(131)		4,000,093		(93)	(93)	290,355	08/15/2020
25389J-AH-9	DIGITAL REALTY TRUST LP		01/14/2019	Tender		2,557,025	2,500,000.00	2,756,360	2,542,725		(2,292)		(2,292)		2,540,433		16,592	16,592	68,134	02/01/2020
25389J-AN-6	DIGITAL REALTY TRUST LP		06/11/2019	Tender		3,040,140	3,000,000.00	3,037,980	3,025,775		(6,958)		(6,958)		3,018,817		21,323	21,323	72,533	10/01/2020
30219G-AH-1	EXPRESS SCRIPTS HOLDI		03/27/2019	MORGAN STANLEY CO		1,996,620	2,000,000.00	1,995,180	1,999,543		241		241		1,999,784		(3,164)	(3,164)	13,000	06/15/2019
33616C-AA-8	FIRST REPUBLIC BANK		05/08/2019	PERSHING DIV OF DLJ SEC LN		1,249,438	1,250,000.00	1,249,115	1,249,906		66		66		1,249,972		(535)	(535)	11,793	06/17/2019
345370-BU-3	FORD MOTOR COMPANY		01/24/2019	VARIOUS		1,785,989	1,617,000.00	2,152,998	1,832,162		(4,099)		(4,099)		1,828,063		(42,074)	(42,074)	51,961	09/15/2021
34530N-AA-5	FORDR 14REV2 A - ABS		10/15/2019	Paydown		5,125,000	5,125,000.00	5,123,120	5,124,689		311		311		5,125,000				98,656	04/15/2026
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		12/01/2019	Paydown		993,582	993,581.59	998,422	996,672		(3,090)		(3,090)		993,582				12,392	06/25/2022
30297P-AE-3	FRESB 18SB55 A5F - CMBS		12/01/2019	Paydown		321,392	321,391.98	322,922	322,888		(1,496)		(1,496)		321,392				7,351	07/25/2023
437076-BE-1	HOME DEPOT INC		04/10/2019	US BANCORP INVESTMENTS I		998,740	1,000,000.00	996,170	999,637		222		222		999,859		(1,119)	(1,119)	6,500	06/15/2019
46115H-AU-1	INTESA SANPAOLO SPA	C	04/01/2019	Adjustment					4,475,000	63,422			63,422							12/29/2049
478160-BM-5	JOHNSON & JOHNSON		04/17/2019	PERSHING DIV OF DLJ SEC LN		1,991,800	2,000,000.00	1,995,590	1,999,159		276		276		1,999,435		(7,635)	(7,635)	14,271	12/05/2019
50077L-AH-9	KRAFT HEINZ FOODS CO		11/01/2019	VARIOUS		1,003,618	1,000,000.00	1,001,300	1,000,410		(219)		(219)		1,000,190		(190)	(190)	37,954	07/02/2020
50077L-AJ-5	KRAFT HEINZ FOODS CO		08/14/2019	CREDIT SUISSE SECURITIES (		2,041,940	2,000,000.00	2,002,560	2,001,402		(236)		(236)		2,001,166		40,774	40,774	76,028	07/15/2022
53217V-AC-3	LIFE TECHNOLOGIES COR		09/27/2019	WELLS FARGO SECURITIES LL		3,045,480	3,000,000.00	3,506,340	3,108,151		(68,931)		(68,931)		3,039,220		6,260	6,260	195,000	03/01/2020
585055-BG-0	MEDTRONIC INC	C	03/22/2019	WELLS FARGO SECURITIES LL		3,998,800	4,000,000.00	4,004,560	4,001,085		(206)		(206)		4,000,879		(2,079)	(2,079)	53,056	03/15/2020
644274-AF-9	NEW ENTERPRISE STONE		02/25/2019	OPPENHEIMER & CO. INC		96,750	100,000.00	92,250	119		119		119		92,369		4,381	4,381	2,813	03/15/2026
68389X-AX-3	ORACLE CORP		05/15/2019	Amherst Pierpont Securities		6,691,759	6,700,000.00	6,692,496	6,698,833		566		566		6,699,399		(7,640)	(7,640)	91,706	10/08/2019
806213-AA-2	SCENTRE GROUP TRUST 1	C	11/05/2019	Maturity @ 100.00		3,000,000	3,000,000.00	2,986,050	2,997,487		2,513		2,513		3,000,000				71,250	11/05/2019
85208B-AB-2	SPRINT INDUSTRIAL HOLDI		04/01/2019	Redemption @ 100.00															41	08/15/2019
89114Q-BU-1	TORONTO-DOMINION BAN	C	04/17/2019	PERSHING DIV OF DLJ SEC LN		996,110	1,000,000.00	999,000	999,590		153		153		999,744		(3,634)	(3,634)	9,394	10/24/2019
89236T-EJ-0	TOYOTA MOTOR CREDIT C	C	04/17/2019	PERSHING DIV OF DLJ SEC LN		498,425	500,000.00	499,555	499,769		69		69		499,838		(1,413)	(1,413)	8,617	01/10/2020
903280-AD-7	USAA CAPITAL CORP		03/27/2019	PERSHING DIV OF DLJ SEC LN		1,173,590	1,175,000.00	1,171,405	1,174,648		200		200		1,174,848		(1,258)	(1,258)	8,045	06/03/2019
92276M-BB-0	VENTAS REALTY LP		08/19/2019	VARIOUS		5,013,750	5,000,000.00	4,987,900	4,992,829		3,591		3,591		4,996,420		3,580	3,580	133,000	04/01/2020
92276M-AX-3	VENTAS REALTY LPVTRYU		08/15/2019	Tender		1,054,580	1,000,000.00	1,038,820	1,018,965		(3,945)		(3,945)		1,015,021		39,559	39,559	41,319	03/01/2022
928668-AB-8	VOLKSWAGEN GROUP OF	C	03/27/2019	RBC CAPITAL MARKETS		1,498,230	1,500,000.00	1,499,295	1,499,942		36		36		1,499,978		(1,748)	(1,748)	11,156	05/23/2019
928668-AH-5	VOLKSWAGEN GROUP OF		11/20/2019	Maturity @ 100.00		2,643,000	2,643,000.00	2,640,054	2,642,254		746		746		2,643,000				64,754	11/20/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	73,191,727	74,480,221.57	74,398,084	77,450,444	448,275	(99,097)		349,178		73,353,451		(266,721)	(266,721)	1,746,401	X X X
000000-00-0	ADVANCED LIGHTING TEC		12/31/2019	Redemption @ 100.00		6,250	6,250.00	6,250	6,250						6,250				326	09/30/2022
03021B-AJ-3	AMERICAN TIRE DISTRIBU		11/01/2019	BARCLAYS		249,247	258,286.94	260,387			(141)		(141)		259,778		(10,531)	(10,531)	727	09/01/2023
BL2830-36-4	American Tire Distributors Inc		11/01/2019	Adjustment		173,215	172,191.29	173,591	173,312						173,215					10/05/2019
03021B-AE-4	AMERICAN TIRE DISTRIBU		11/01/2019	VARIOUS		2,137,539	2,410,932.92	1,993,043	1,811,609	119,081	5,085		124,166		2,005,541		131,998	131,998	25,439	10/01/2021
BL2721-69-6	CUMULUS MEDIA		11/01/2019	Redemption @ 100.00		1,428,927	1,428,927.14	1,428,927	1,428,927						1,428,927				57,037	05/15/2022
44042C-AB-7	Horizon Global Corp		11/01/2019	VARIOUS		592,376	548,064.26	545,554			(6,786)		(6,786)		538,768		9,296	9,296	49,222	06/30/2021
47117F-AG-2	JASON INCORPORATED		12/24/2019	Redemption @ 100.00		44,708	44,707.93	40,684			555		555		41,239		3,469	3,469	242	06/30/2021
51222H-AB-3	Lakeview Loan		12/31/2019	VARIOUS		900,000	900,000.00	893,142	886,500	8,829	1,012		9,841		899,097		903	903	27,826	04/13/2022
51222H-AC-1	Lakeview Loan		12/31/2019	VARIOUS		50,000	50,000.00	49,682	49,250	524	38		562		49,955		45	45	1,701	10/13/2022
85208B-AB-2	SPRINT INDUSTRIAL HOLDI		11/01/2019	Redemption @ 100.00		729,814	729,814.16	676,189	707,920	8,808	13,049		21,857		729,777		38	38	55,991	08/15/2019

E14.3

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.							
8299999	Bonds - Unaffiliated Bank Loans				X X X	6,312,076	6,549,175	6,067,449	5,063,768	137,242	12,812		150,054		6,132,547		135,218	135,218	218,511	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	106,655,559	107,935,643	110,140,895	109,666,026	585,517	(179,182)		406,335		106,530,232		(23,981)	(23,981)	2,809,816	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	3,360,176	2,572,191.29	2,995,215			(2,427)		(2,427)		2,992,788		367,389	367,389	80,021	X X X	
8399999	Total - Bonds				X X X	110,015,735	110,507,834.64	113,136,110	109,666,026	585,517	(181,609)		403,908		109,523,020		343,408	343,408	2,889,837	X X X	
12542R-80-3 19075Q-87-0	CHS INC COBANK ACB		04/01/2019 08/21/2019	Adjustment JANNEY MONTGOMERY SCOT	100,000.000	10,099,791		10,023,750	10,000,000	23,750			23,750		10,023,750		76,041	76,041	46,875 459,375		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	10,099,791	X X X	10,023,750	10,000,000	23,750			23,750		10,023,750		76,041	76,041	506,250	X X X	
060505-EG-5 38148B-AA-6 46625H-HA-1 867914-BJ-1 949746-PM-7	BANK OF AMERICA CORP GOLDMAN SACHS GROUP I JPMORGAN CHASE & CO SUNTRUST BANKS INC WELLS FARGO & CO		10/28/2019 11/15/2019 04/01/2019 12/06/2019 04/01/2019	Call @ 100.00 Call @ 100.00 VARIOUS Merger WELLS FARGO SECURITIES LL	4,500,000.00 2,923,000.00 2,152,000.00 2,000,000.00 1,100,000.00	4,500,000 2,923,000 2,160,393 2,000,000 1,109,625		4,500,000 2,934,441 2,336,170 2,000,000 1,181,125	4,500,000 2,850,217 2,152,000 1,980,000 1,100,000			73,696 (913)		72,783 20,000		4,500,000 2,923,000 2,152,000 2,000,000 1,100,000			8,393 8,393 9,625	157,128 156,093 53,025 112,500 19,614	
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Prefer				X X X	12,693,018	X X X	12,951,736	12,582,217	93,696	(913)		92,783		12,675,000		18,018	18,018	498,360	X X X	
8999997	Subtotal - Preferred Stocks - Part 4				X X X	22,792,809	X X X	22,975,486	22,582,217	117,446	(913)		116,533		22,698,750		94,059	94,059	1,004,610	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	10,043,309	X X X	10,083,156			(1,691)		(1,691)		10,081,465		(38,156)	(38,156)	50,500	X X X	
8999999	Total - Preferred Stocks				X X X	32,836,118	X X X	33,058,642	22,582,217	117,446	(2,604)		114,842		32,780,215		55,903	55,903	1,055,110	X X X	
02079K-30-5 231082-80-1 31620M-10-6 743606-10-5 868157-30-6 981558-10-9	ALPHABET CL A ORD CUMULUS MEDIA CL A OR FIDELITY NATIONAL INFOR PROSPERITY BANCSHARE SUPERIOR ENERGY SVCS WORLDPAY CL A ORD		05/15/2019 12/10/2019 12/05/2019 11/01/2019 12/20/2019 08/01/2019	MERRILL LYNCH PIERCE FENN PERSHING DIV OF DLJ SEC LN MERRILL LYNCH PIERCE FENN Exchange Exchange MERRILL LYNCH PIERCE FENN	11,180.000 18,450.000 16,471.960 0.480 0.100 176,091.000	13,123,666 317,927 2,253,275 35 34 22,366,022		13,232,623 239,850 2,194,889 34 34 14,785,236	11,682,653 197,600 2,194,889 34 34 13,458,635	1,549,970 42,251			1,549,970 42,251		13,232,623 239,850 2,194,889 34 34 14,785,236		(108,957) 78,077 58,386 1 1 7,580,785	(108,957) 78,077 58,386 1 1 7,580,785	5,765		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	38,060,925	X X X	30,452,632	25,338,888	2,918,822			2,918,822		30,452,632		7,608,292	7,608,292	5,765	X X X	
9799997	Subtotal - Common Stocks - Part 4				X X X	38,060,925	X X X	30,452,632	25,338,888	2,918,822			2,918,822		30,452,632		7,608,292	7,608,292	5,765	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	38,461,770	X X X	32,403,727							32,403,727	5,326	6,052,715	6,058,041	90,330	X X X	

E144

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.						
9799999	Total - Common Stocks				X X X	76,522,695	X X X	62,856,359	25,338,888	2,918,822			2,918,822		62,856,359	5,326	13,661,007	13,666,333	96,095	X X X
9899999	Total - Preferred and Common Stocks				X X X	109,358,813	X X X	95,915,001	47,921,105	3,036,268	(2,604)		3,033,664		95,636,574	5,326	13,716,910	13,722,236	1,151,205	X X X
9999999	Totals					219,374,548	X X X	209,051,111	157,587,131	3,621,785	(184,213)		3,437,572		205,159,594	5,326	14,060,318	14,065,644	4,041,042	X X X

E14.5

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
90131H-BK-0 644274-AF-9	21ST CENTURY FOX AMERICA INC NEW ENTERPRISE STONE & LIME		07/15/2019 01/07/2019	WELLS FARGO SECURIT PERSHING DIV OF DLJ S	09/18/2019 02/25/2019	Tender OPPENHEIMER & CO.	2,000,000.000 400,000.000	2,455,000 367,000	2,824,120 387,000	2,452,171 367,521		(2,829) 521		(2,829) 521			371,949 19,479	371,949 19,479	67,308 11,250	46,467 7,917	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							2,400,000.000	2,822,000	3,211,120	2,819,692		(2,308)		(2,308)			391,428	391,428	78,558	54,384
03021B-AE-4	AMERICAN TIRE DISTRIBUTORS, IN		11/01/2019	Direct	11/01/2019	VARIOUS	172,191.290	173,215	149,056	173,096		(119)		(119)			(24,039)	(24,039)	1,463		
8299999	Bonds - Unaffiliated Bank Loans							172,191.290	173,215	149,056	173,096		(119)		(119)			(24,039)	(24,039)	1,463	
8399998	Subtotal - Bonds							2,572,191.290	2,995,215	3,360,176	2,992,788		(2,427)		(2,427)			367,389	367,389	80,021	54,384
054937-AL-1	BB&T CORP		07/22/2019	MORGAN STANLEY CO	12/06/2019	Merger	8,000,000.000	8,000,000	8,000,000	8,000,000											
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							X X X	8,000,000	8,000,000	8,000,000										
867914-BN-2	SUNTRUST BANKS INC		10/29/2019	WELLS FARGO SECURIT	12/06/2019	Merger	2,000,000.000	2,083,156	2,043,309	2,081,465		(1,691)		(1,691)			(38,156)	(38,156)	50,500		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							X X X	2,083,156	2,043,309	2,081,465		(1,691)		(1,691)			(38,156)	(38,156)	50,500	
8999998	Subtotal - Preferred Stocks							X X X	10,083,156	10,043,309	10,081,465		(1,691)		(1,691)			(38,156)	(38,156)	50,500	
31620M-10-6 32008D-10-6 339041-10-5 437076-10-2 52471Y-10-6 G5689U-10-3 981558-10-9	FIDELITY NATIONAL INFORMATN S FIRST DATA CL A ORD FLEETCOR TECHNOLOGIES ORD HOME DEPOT ORD LEGACYTEXAS FINANCIAL GROUP LONDON STOCK EXCHANGE GRO WORLDPAY CL A ORD	B	08/01/2019 01/15/2019 01/14/2019 05/01/2019 05/14/2019 01/21/2019 01/03/2019	Merger MERRILL LYNCH PIERC MERRILL LYNCH PIERC MERRILL LYNCH PIERC MERRILL LYNCH PIERC Pershing MERRILL LYNCH PIERC	12/05/2019 01/17/2019 04/16/2019 06/07/2019 11/01/2019 04/23/2019 08/01/2019	MERRILL LYNCH PIE MERRILL LYNCH PIE MERRILL LYNCH PIE MERRILL LYNCH PIE Exchange Pershing Adjustment	10,528.672 288,000.000 52,774.000 49,618.000 76,660.000 24,973.000 20,250.000	1,402,946 5,047,235 10,000,684 10,005,804 2,997,581 1,460,669 1,488,808	1,440,262 6,335,270 13,159,085 9,821,055 3,364,160 1,613,265 2,728,673	1,402,946 5,047,235 10,000,684 10,005,804 2,997,581 1,460,669 1,488,808						5,326	37,316 1,288,034 3,158,401 (184,749) 366,579 147,270 1,239,864	37,316 1,288,034 3,158,401 (184,749) 366,579 152,596 1,239,864	3,685	67,480 19,165	
9099999	Common Stocks - 'Industrial and Miscellaneous (Unaffiliated) Publicly Traded							X X X	32,403,727	38,461,770	32,403,727					5,326	6,052,715	6,058,041	90,330		
9799998	Subtotal - Common Stocks							X X X	32,403,727	38,461,770	32,403,727					5,326	6,052,715	6,058,041	90,330		
9899999	Subtotal - Stocks							X X X	42,486,883	48,505,079	42,485,192		(1,691)		(1,691)	5,326	6,014,559	6,019,885	140,830		
9999999	Totals							X X X	45,482,098	51,865,255	45,477,980		(4,118)		(4,118)	5,326	6,381,948	6,387,274	220,851	54,384	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	No		1,570,312		43.000	17.480
1199999	Common Stocks - U.S. Property & Casualty Insurer							1,570,312		X X X	X X X
1899999	Total - Common Stocks							1,570,312		X X X	X X X
1999999	Totals							1,570,312		X X X	X X X

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1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 444,039,429
 2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

E16.1

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2	3					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
KRAFT HEINZ FOODS CO			10/11/2019	Citigroup	07/02/2020	134,000					134,000	134,000	1,866		2.800	2.797	JJ	590	
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						134,000					134,000	134,000	1,866		X X X	X X X	X X X	590	
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						134,000					134,000	134,000	1,866		X X X	X X X	X X X	590	
7699999 Totals – Issuer Obligations						134,000					134,000	134,000	1,866		X X X	X X X	X X X	590	
8099999 Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
8199999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
8299999 Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
8399999 Totals – Bonds						134,000					134,000	134,000	1,866		X X X	X X X	X X X	590	
8699999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
Nasdaq, Inc.			12/05/2019	WELLS FARGO SECU	01/08/2020	6,997,441		9,870			7,000,000	6,987,571				1,891	N/A		
Campbell Soup Company			12/19/2019	BANC OF AMERICA/FI	01/16/2020	7,993,233		5,864			8,000,000	7,987,369				2,042	N/A		
Lowe's Companies, Inc.			12/19/2019	WELLS FARGO SECU	01/15/2020	14,988,333		10,000			15,000,000	14,978,333				2,011	N/A		
Cintas Corporation No. 2			12/19/2019	WELLS FARGO SECU	01/13/2020	6,995,450		4,929			7,000,000	6,990,521				1,961	N/A		
9099999 Other Short-Term Invested Assets						36,974,457		30,663			X X X	36,943,794			X X X	X X X	X X X		
9199999 TOTALS						37,108,457		30,663			X X X	37,077,794	1,866		X X X	X X X	X X X	590	

E17

- 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 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						
Citibank					2,108,519	
Harris Bank					(3,016,986)	
Bank of America					920,659	
Bank of America					(1,539,121)	
Bank of America					(270,515)	
Bank of America					3,016,972	
CIBC Trust Company		2.110	25,247		1,004,501	
Fifth Third Bank		1.550	19,028		13,579,369	
Veritex Bank		1.500	76,002		38,046,851	
0199998 Deposits in (26) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	617,893		776,564	X X X
0199999 Totals - Open Depositories	X X X	X X X	738,170		54,626,813	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	738,170		54,626,813	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	25,188	X X X
0599999 Total Cash	X X X	X X X	738,170		54,652,001	X X X

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

1. January	56,703,141	4. April	55,718,810	7. July	5,078,803	10. October	(233,257)
2. February	55,975,583	5. May	54,575,311	8. August	1,786,986	11. November	46,892,045
3. March	55,413,996	6. June	53,239,010	9. September	1,052,746	12. December	54,652,001

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-41-9 94975H-29-6	FIRST AMER:TRS OBG V WELLSFARGO:TRS+ MM I		12/03/2019 12/16/2019	1.350 1.430		8,046 170,559	4	90 3,700
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					178,605	4	3,790
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2019	1.520		4,449,532	13,128	
09248U-61-9	BLKRK LQ:TEMPFUND INSTL		12/31/2019	1.720		41,174,815	49,454	11,535
9USDBM-CR-4	BNY MELLON CASH RESERVE USD		12/31/2019			48,156		
990220-47-7	RBS CITIZENS NA CASH SWEEP		12/30/2019			1,071		6
999990-80-7	RTCS I - INST		12/02/2019			297,699		596
94975P-40-5	WELLSFARGO:GOVT MM I		07/17/2017	1.480		100,000	125	2,102
8699999	All Other Money Market Mutual Funds					46,071,273	62,707	14,239
8899999	Total Cash Equivalents					46,249,878	62,711	18,029

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	3	4	
1. Alabama	AL	B	RSD by Ins Code 27-3-12					120,237	120,561
2. Alaska	AK	B	RSD		836,047	840,734			
3. Arizona	AZ	C	RSD for qualification					200,819	200,819
4. Arkansas	AR								
5. California	CA	O	RSD for qualification		1,023,555	1,030,331		23,445	23,445
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL	B	FBO all policyholders		1,153,170	1,154,142			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8					136,700	136,700
12. Hawaii	HI								
13. Idaho	ID	ST	RSD for qualification					50,000	50,000
14. Illinois	IL	B	RSD		1,035,872	1,040,790			
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA	B	RSD		505,519	510,307			
23. Michigan	MI	B	RSD		326,238	328,275			
24. Minnesota	MN	B	RSD		555,399	559,244			
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE	B	RSD by Ins Code 44-319.06		100,012	99,965			
29. Nevada	NV	C	RSD for qualification					245,966	245,966
30. New Hampshire	NH	B	RSD by Ins Code 402:73					500,071	501,157
31. New Jersey	NJ								
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18					265,051	265,736
33. New York	NY								
34. North Carolina	NC	B	RSD by Ins Code 58-5-10					334,973	335,089
35. North Dakota	ND								
36. Ohio	OH	B	RSD by Ins Code 5953.06					250,418	252,143
37. Oklahoma	OK								
38. Oregon	OR	B	RSD by Ins Code 731.624					120,416	121,175
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD	B	RSD by Ins Code 58-6-36					100,174	100,836
43. Tennessee	TN								
44. Texas	TX	B	RSD for qualification		100,104	101,051			
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA	B	RSD					759,977	766,385
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313					750,771	757,881
55. US Virgin Islands	VI	B	RSD		245,199	246,036			
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate Other Alien and Other	OT	X X X	X X X					1,004,501	1,004,501
59. Total		X X X	X X X		5,881,115	5,910,875		4,863,519	4,882,394

DETAILS OF WRITE-INS								
5801. Bahamas	C	Statutory Deposit					1,004,501	1,004,501
5802.								
5803.								
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X						
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X					1,004,501	1,004,501

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