

ANNUAL STATEMENT

OF THE

CHICAGO TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2021

TITLE

2021



50229202120100100

ANNUAL STATEMENT

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

Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961

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

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

Mail Address 601 Riverside Ave, 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 Ave, 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>Chairman 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>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>

DIRECTORS OR TRUSTEES

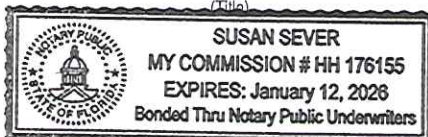
<u>Edson Nye Burton Jr.</u>	<u>Marjorie Rose Nemzura</u>	<u>Michael Joseph Nolan</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida
 County of Duval ss

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

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



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	492,535,886		492,535,886	439,736,547
2. Stocks (Schedule D):				
2.1 Preferred stocks	123,749,008		123,749,008	130,936,945
2.2 Common stocks	1,114,454,395		1,114,454,395	863,418,237
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,166,739	339,837	826,902	1,296,372
3.2 Other than first liens	534,482	534,482		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	60,330,441		60,330,441	62,320,378
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	270,700	175,700	95,000	151,250
5. Cash (\$ 162,469,064, Schedule E - Part 1), cash equivalents (\$ 29,864,313, Schedule E - Part 2), and short-term investments (\$ 5,543,391, Schedule DA)	197,876,768		197,876,768	194,662,374
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	56,090,207	16,940,017	39,150,190	60,961,105
9. Receivables for securities				1,117
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)	2,047,008,626	17,990,036	2,029,018,590	1,753,484,325
13. Title plants less \$ 0 charged off (for Title insurers only)	49,472,902		49,472,902	49,472,902
14. Investment income due and accrued	3,162,215		3,162,215	3,720,207
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	121,392,413	34,067,429	87,324,984	67,081,164
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	420		420	
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	25,826		25,826	38,739
20. Electronic data processing equipment and software	1,266,833		1,266,833	1,206,103
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,351,806	2,351,806		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				7,770,941
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	36,937,774	24,905,703	12,032,071	11,431,410
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,261,618,815	79,314,974	2,182,303,841	1,894,205,791
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,261,618,815	79,314,974	2,182,303,841	1,894,205,791

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. Other Assets	20,709,968	20,311,823	398,145	
2502. Cash Surrender Value of Life Insurance	11,633,926		11,633,926	11,431,410
2503. Prepaid Expenses	4,593,880	4,593,880		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	36,937,774	24,905,703	12,032,071	11,431,410

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	82,835,474	78,637,868
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	739,573,449	650,407,635
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)	96,588,868	72,163,422
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	30,031,959	17,214,293
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	25,605,558	11,654,023
8.2 Net deferred tax liability	13,766,059	33,019,558
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	11,321,969	
19. Derivatives		
20. Payable for securities	7,050,000	526,014
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	7,037	32,686
23. Total liabilities (Lines 1 through 22)	1,006,780,373	863,655,499
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	977,007,997	832,034,821
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)	1,175,523,468	1,030,550,292
33. Totals (Page 2, Line 28, Col. 3)	2,182,303,841	1,894,205,791

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	7,037	32,686
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)	7,037	32,686
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)	3,564,860,895	2,623,989,161
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	15,571,878	10,964,404
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	208,357,069	162,404,444
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	3,788,789,842	2,797,358,009
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	107,290,684	103,549,054
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	3,195,774,068	2,375,482,010
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	3,303,064,752	2,479,031,064
8. Net operating gain or (loss) (Lines 3 minus 7)	485,725,090	318,326,945
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	104,147,066	104,929,508
10. Net realized capital gains (losses) less capital gains tax of \$ 15,130,109 (Exhibit of Capital Gains (Losses))	30,347,133	(16,844,931)
11. Net investment gain (loss) (Lines 9 + 10)	134,494,199	88,084,577
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	612,974	9,143
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	620,832,263	406,420,665
14. Federal and foreign income taxes incurred	112,627,133	77,162,786
15. Net income (Lines 13 minus 14)	508,205,130	329,257,879
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	1,030,550,292	1,009,266,165
17. Net income (from Line 15)	508,205,130	329,257,879
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (8,547,813)	(25,425,091)	52,722,203
19. Change in net unrealized foreign exchange capital gain (loss)	644,318	208,717
20. Change in net deferred income taxes	10,705,682	13,209,702
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(19,898,984)	(20,367,552)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(329,257,879)	(353,746,822)
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)	144,973,176	21,284,127
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	1,175,523,468	1,030,550,292

DETAILS OF WRITE-IN LINES		
1201. Misc Income	612,974	9,143
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)	612,974	9,143
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
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	3,615,065,209	2,629,006,855
2. Net investment income	104,512,678	100,898,686
3. Miscellaneous income	224,541,921	173,377,991
4. Total (Lines 1 through 3)	3,944,119,808	2,903,283,532
5. Benefit and loss related payments	103,093,497	89,001,114
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,158,556,605	2,368,385,145
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	113,805,706	70,156,093
10. Total (Lines 5 through 9)	3,375,455,808	2,527,542,352
11. Net cash from operations (Line 4 minus Line 10)	568,664,000	375,741,180
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	98,107,358	79,946,623
12.2 Stocks	87,714,416	59,301,125
12.3 Mortgage loans	405,438	107,432
12.4 Real estate	23,709	8,994,390
12.5 Other invested assets	58,466,521	17,457,177
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(331,784)	325
12.7 Miscellaneous proceeds	6,525,102	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	250,910,760	165,807,072
13. Cost of investments acquired (long-term only):		
13.1 Bonds	154,499,318	52,573,706
13.2 Stocks	351,446,440	64,045,794
13.3 Mortgage loans	140,000	500,459
13.4 Real estate		
13.5 Other invested assets	140,305	2,375,115
13.6 Miscellaneous applications		370,102
13.7 Total investments acquired (Lines 13.1 to 13.6)	506,226,063	119,865,176
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)	(255,315,303)	45,941,896
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	329,257,879	353,746,822
16.6 Other cash provided (applied)	19,123,576	(44,457,633)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(310,134,303)	(398,204,455)
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)	3,214,394	23,478,621
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	194,662,374	171,183,753
19.2 End of year (Line 18 plus Line 19.1)	197,876,768	194,662,374

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

20.0001 Non cash acquisition of Bonds	(141,231)	(2,344,991)
20.0002 Non cash disposition of Bonds	7,342,625	2,648,640
20.0003 Non Cash Investment Income - Paid in Kind	141,231	4,080,051
20.0004 Non cash acquisition of Common Stock	(7,342,625)	(120,297,718)
20.0005 Non Cash Acquisition of Preferred Stocks		(3,261,000)
20.0006 Non cash disposition of Preferred Stocks		44,162,866
20.0007 Non cash disposition of Common Stock		75,012,152

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)	323,739,591	1,895,073,774	1,442,362,604	3,661,175,969	2,664,386,301
2. Escrow and settlement service charges	12,275,182	3,296,696		15,571,878	10,964,404
3. Title examinations	1,441,594	117,888		1,559,482	1,822,511
4. Searches and abstracts	30,443,385	66,317,642		96,761,027	85,434,916
5. Surveys	302,785	2,920		305,705	220,973
6. Aggregate write-ins for service charges	83,159,700	24,221,411	2,349,745	109,730,856	74,926,043
7. Totals (Lines 1 to 6)	451,362,237	1,989,030,331	1,444,712,349	3,885,104,917	2,837,755,148

DETAILS OF WRITE-INS					
0601. Other Income	74,670,291	20,684,307	2,349,745	97,704,343	64,620,389
0602. Other Title Fees	8,489,409	3,537,104		12,026,513	10,305,654
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	83,159,700	24,221,411	2,349,745	109,730,856	74,926,043

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	3,661,175,969	2,664,386,301
1.2 Assumed	2,949,909	4,698,556
1.3 Ceded	10,099,169	13,033,866
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	3,654,026,709	2,656,050,991
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	650,407,635	618,345,805
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	252,067,118	183,912,290
2.4 Withdrawals during the current year	162,901,304	151,850,460
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)	739,573,449	650,407,635
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	3,564,860,895	2,623,989,161

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)	31,805,171	35,168,230	21,554,830	88,528,231	73,229,426
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	126,757			126,757	1,145,651
3. Total (Line 1 plus Line 2)	31,931,928	35,168,230	21,554,830	88,654,988	74,375,077
4. Deduct: Recovered during year from reinsurance		33,104		33,104	72,106
5. Net payments (Line 3 minus Line 4)	31,931,928	35,135,126	21,554,830	88,621,884	74,302,971
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	30,811,755	39,722,558	12,301,161	82,835,474	78,637,868
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	27,278,608	40,928,065	10,431,195	78,637,868	64,089,926
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	35,465,075	33,929,619	23,424,796	92,819,490	88,850,913
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,199,006	5,748,745	3,523,442	14,471,193	14,698,140
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	40,664,081	39,678,364	26,948,238	107,290,683	103,549,053

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	31,927,710	39,722,558	12,301,161	83,951,429	79,766,920
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	198,584			198,584	220,256
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	1,328,645			1,328,645	1,367,413
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	30,797,649	39,722,558	12,301,161	82,821,368	78,619,763
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	239,260,762	214,564,338	66,445,634	520,270,734	464,887,824
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,233,266			1,233,266	1,282,176
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	787,939	38,224	11,837	838,000	841,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	239,706,089	214,526,114	66,433,797	520,666,000	465,329,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	35,020,822	32,163,792	9,960,386	77,145,000	67,153,000
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	680,632,368	611,101,763
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	739,573,449	650,407,635
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	2 Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		Non-affiliated Agency Operations	Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	157,705,580	90,387,504	5,917,077	254,010,161	10,558,456			264,568,617	206,043,261
1.2 Employee relations and welfare	3,957,514	6,603,071	650,188	11,210,773	1,268,210			12,478,983	17,052,841
1.3 Payroll taxes	5,887,989	3,887,978	300,858	10,076,825	743,014			10,819,839	10,056,048
1.4 Other personnel costs	541,214	194,843	36,296	772,353	3,503			775,856	583,101
1.5 Total personnel costs	168,092,297	101,073,396	6,904,419	276,070,112	12,573,183			288,643,295	233,735,251
2. Amounts paid to or retained by title agents		1,472,763,311	1,203,260,789	2,676,024,100				2,676,024,100	1,967,216,172
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	24,865,011	20,564,925	208,315	45,638,251	126,013			45,764,264	43,129,263
3.2 Surveys									
3.3 Other	868,853	87,907	481	957,241				957,241	650,932
4. Advertising	742,800	545,240	27,234	1,315,276	8,606			1,323,882	1,405,530
5. Boards, bureaus and associations	118,193	624,139	4,951	747,283	18,616			765,899	703,020
6. Title plant rent and maintenance	449,611	199,607	49,625	698,843				698,843	348,218
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	1,361,627	(508,630)	(19,400)	833,597				833,597	926,756
9. Marketing and promotional expenses	527,732	195,027	7,718	730,477				730,477	470,154
10. Insurance	947,408	2,291,301	67,477	3,306,186	40,876			3,347,062	2,713,430
11. Directors' fees									
12. Travel and travel items	3,557,140	3,059,914	221,584	6,838,638	145,823			6,984,461	4,984,627
13. Rent and rent items	8,905,722	4,053,097	252,435	13,211,254	1,192,345			14,403,599	16,115,585
14. Equipment	263,388	393,960	58,517	715,865	16,765			732,630	997,745
15. Cost or depreciation of EDP equipment and software	10,040,035	11,983,332	5,181,012	27,204,379	160,120			27,364,499	25,971,109
16. Printing, stationery, books and periodicals	1,460,686	1,470,626	120,512	3,051,824	111,435			3,163,259	2,995,836
17. Postage, telephone, messengers and express	1,464,819	591,226		2,056,045	79,855			2,135,900	2,287,803
18. Legal and auditing	4,955,298	3,724,998	1,661,138	10,341,434	13,885			10,355,319	10,685,483
19. Totals (Lines 1.5 to 18)	228,620,622	1,623,113,376	1,218,006,807	3,069,740,805	14,487,522			3,084,228,327	2,315,336,914
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	4,655,044	27,249,224	20,739,700	52,643,968				52,643,968	37,083,481
20.2 Insurance department licenses and fees	139,741	1,007,949	389,315	1,537,005	10,484			1,547,489	1,113,995
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	3,930,079	4,514,514	2,086,995	10,531,588	4,319			10,535,907	2,919,251
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	8,724,864	32,771,687	23,216,010	64,712,561	14,803			64,727,364	41,116,727
21. Real estate expenses					20,805		2,002,255	2,023,060	2,113,400
22. Real estate taxes							50,931	50,931	5,065
23. Aggregate write-ins for other expenses	41,424,296	19,243,370	653,036	61,320,702	(51,937)		1,533,175	62,801,940	34,640,746
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	278,769,782	1,675,128,433	1,241,875,853	3,195,774,068	14,471,193		3,586,361	(a) 3,213,831,622	2,393,212,852
25. Less unpaid expenses - current year	47,268,920	54,066,075	25,285,832	126,620,827	77,145,000			203,765,827	156,530,715
26. Add unpaid expenses - prior year	32,078,796	39,195,570	18,103,349	89,377,715	67,153,000			156,530,715	145,132,608
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	263,579,658	1,660,257,928	1,234,693,370	3,158,530,956	4,479,193		3,586,361	3,166,596,510	2,381,814,745

DETAILS OF WRITE-IN LINES									
2301. Other expenses	20,490,646	11,207,291	653,036	32,350,973	(51,937)			32,299,036	16,021,513
2302. Intercompany revenue sharing expense	20,933,650	8,036,079		28,969,729				28,969,729	17,673,783
2303. Investment expenses							1,532,681	1,532,681	937,712
2398. Summary of remaining write-ins for Line 23 from overflow page							494	494	7,738
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	41,424,296	19,243,370	653,036	61,320,702	(51,937)		1,533,175	62,801,940	34,640,746

(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)	318,249,530	1,842,007,567	1,404,603,801	3,564,860,898	X X X	3,564,860,898	2,623,989,163
1.2 Escrow and settlement services (Part 1A, Line 2)	12,275,182	3,296,696		15,571,878	X X X	15,571,878	10,964,404
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	115,347,464	90,659,861	2,349,745	208,357,070	X X X	208,357,070	162,404,444
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)	445,872,176	1,935,964,124	1,406,953,546	3,788,789,846		3,788,789,846	2,797,358,011
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	40,664,081	39,678,364	26,948,238	107,290,683	X X X	107,290,683	103,549,055
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	278,769,782	1,675,128,433	1,241,875,853	3,195,774,068		3,195,774,068	2,375,482,009
6. Total Operating Deductions (Lines 4 + 5)	319,433,863	1,714,806,797	1,268,824,091	3,303,064,751		3,303,064,751	2,479,031,064
7. Net operating gain or (loss) (Lines 3 minus 6)	126,438,313	221,157,327	138,129,455	485,725,095		485,725,095	318,326,947

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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) 358,049	362,288
1.1 Bonds exempt from U.S. tax	(a) 541	228
1.2 Other bonds (unaffiliated)	(a) 16,745,915	16,202,872
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 5,390,222	5,376,233
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,333,886	4,347,634
2.21 Common stocks of affiliates	75,302,999	75,302,999
3. Mortgage loans	(c) 88,935	88,935
4. Real estate	(d) 5,000,889	5,000,889
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 192,850	174,214
7. Derivative instruments	(f)	
8. Other invested assets	551,050	551,050
9. Aggregate write-ins for investment income	326,088	326,088
10. Total gross investment income	108,291,424	107,733,430
11. Investment expenses		(g) 1,532,681
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 50,931
13. Interest expense		(h) 494
14. Depreciation on real estate and other invested assets		(i) 2,002,255
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		3,586,361
17. Net investment income (Line 10 minus Line 16)		104,147,069

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	326,064	326,064
0902. Misc	24	24
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	326,088	326,088
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 \$ 1,986,571 accrual of discount less \$ 662,073 amortization of premium and less \$ 354,464 paid for accrued interest on purchases.
(b)	Includes \$ 2,120 accrual of discount less \$ 148,151 amortization of premium and less \$ 222,811 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 \$ 5,000,889 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 26,710 accrual of discount less \$ 37,290 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(f)	Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
(g)	Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h)	Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
(i)	Includes \$ 2,002,255 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	810,161	120,000	930,161	(448,227)	644,318
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	228,334		228,334	1,992,342	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(117,532)		(117,532)	(82,183,218)	
2.21 Common stocks of affiliates				52,999,681	
3. Mortgage loans	(2,397)		(2,397)		
4. Real estate	(7,541)	(12,500)	(20,041)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(331,176)		(331,176)	(608)	
7. Derivative instruments	197,302		197,302		
8. Other invested assets	44,592,591		44,592,591	(6,332,872)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	45,369,742	107,500	45,477,242	(33,972,902)	644,318

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	339,837	150,750	(189,087)
3.2 Other than first liens	534,482	521,932	(12,550)
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	175,700	163,200	(12,500)
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)	16,940,017	15,195,600	(1,744,417)
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)	17,990,036	16,031,482	(1,958,554)
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	34,067,429	15,349,745	(18,717,684)
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	2,351,806	2,220,897	(130,909)
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	24,905,703	25,813,866	908,163
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	79,314,974	59,415,990	(19,898,984)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	79,314,974	59,415,990	(19,898,984)

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. Other Assets	20,311,823	21,477,383	1,165,560
2502. Prepaid Expenses	4,593,880	4,336,483	(257,397)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	24,905,703	25,813,866	908,163

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Chicago Title Insurance Company (the "Company" or "CTI") is a title insurance company domiciled in the State of Florida at December 31, 2021. The financial statements of the Company for the period ending December 31, 2021 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.

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, 2021 and December 31, 2020 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
Net Income, State Basis				\$ 508,205,130	\$ 329,257,879
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 508,205,130</u>	<u>\$ 329,257,879</u>
Statutory Surplus, State Basis				\$ 1,175,523,468	\$ 1,030,550,292
State Prescribed Practices (Surplus):					
Bonds non-admitted				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 1,175,523,468</u>	<u>\$ 1,030,550,292</u>

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

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

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the 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. The Company holds one (1) SVO – Identified Bond ETF reported on Schedule D part 1. The ETF is reported at fair 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 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 – All derivatives are stated at fair value. The Company held no derivatives at December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2021 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:								
			-			-		
4. Age Analysis of Mortgage Loans:	Farm	Residential		Commercial		Mezzanine	Total	
		Insured	All Other	Insured	All Other			
a. Current Year								
1. Recorded Investment (All)								
(a). Current Year	-	1,324,079	-	-	-	-	1,324,079	
(b). 30 - 59 Days Past Due	-	37,305	-	-	-	-	37,305	
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	
(e). 180 + Days Past Due	-	339,837	-	-	-	-	339,837	
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%	

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	-	1,818,304	-	-	-	-	1,818,304
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	150,750	-	-	-	-	150,750
(e).	180 + Days Past Due	-	-	-	-	-	-	-
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:							
			Residential		Commercial			
a. Current Year		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	110,908	-	-	-	-	110,908
3.	Total (1+2)	-	110,908	-	-	-	-	110,908
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	-	150,750	-	-	-	-	150,750
3.	Total (1+2)	-	150,750	-	-	-	-	150,750
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							
a. Current Year		Farm	Residential		Commercial			
1.	Average Recorded Investment	-	Insured	All Other	Insured	All Other	Mezzanine	Total
2.	Interest Income Recognized	-	15,844	-	-	-	-	15,844
3.	Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	110,908	-	-	-	-	110,908
		-	-	-	-	-	-	-
b. Prior Year								
1.	Average Recorded Investment	-	75,375	-	-	-	-	75,375
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	150,750	-	-	-	-	150,750
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7.	Allowance for Credit Losses:		Current Year		Prior Year			
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:		Current Year					
a.	Aggregate amount of mortgage loans derecognized		-					
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 2021
 - 3) N/A – no OTTI charges in 2021
 - 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss - During 2021, the company recognized an impairment loss of \$12,500 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 2020, the company recognized an impairment loss of \$162,450 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 2021, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2020 statement. The net realized loss of \$(7,541) is included within the Investment Income section of the current year's statement. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2020, 4 properties were disposed of, as disclosed on Schedule A Part 3 of the 2020 statement. The net realized gain of \$1,071,846 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):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 10,467,721	\$ 10,450,113	\$ 17,608	-	\$ 10,467,721	0.46%	0.48%
(k) On deposit with other regulatory bodies	\$ 81,119,004	\$ 50,567,622	\$ 30,551,382	-	\$ 81,119,004	3.59%	3.72%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 91,586,725	\$ 61,017,735	\$ 30,568,990	-	\$ 91,586,725	4.05%	4.20%

2. Not applicable.
3. Not applicable.
4. Not applicable.

NOTES TO FINANCIAL STATEMENTS

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	3
2 Aggregate Amount of Investment Income	<u>\$862,618</u>

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

Asset Type	Percent Share
1) Cash	82%
2) Cash Equivalents	15%
3) Short-Term Investments	3%
4) Total	100%

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2021 and 2020 for 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, 2021 and December 31, 2020.

8. Derivative Instruments:

- A. Derivatives under SSAP No. 86 – Derivatives

In 2021, the Company sold covered call options on specific equity securities held for income generation. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses on call options is \$0.

- B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Guarantees – Not applicable.

9. Income Taxes:

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

		12/31/2021		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 16,741,324	930,048	17,671,372
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 16,741,324	930,048	17,671,372
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 16,741,324	930,048	17,671,372
f.	Deferred Tax Liabilities	\$ 8,260,814	23,176,616	31,437,431
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 8,480,509	(22,246,569)	(13,766,059)
		12/31/2020		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,321,472	599,212	13,920,683
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,321,472	599,212	13,920,683
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 13,321,472	599,212	13,920,683
f.	Deferred Tax Liabilities	\$ 13,870,820	33,069,422	46,940,242
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (549,348)	(32,470,210)	(33,019,558)

NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 3,419,852	330,836	3,750,688
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,419,852	330,836	3,750,688
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,419,852	330,836	3,750,688
f.	Deferred Tax Liabilities	\$ (5,610,005)	(9,892,806)	(15,502,811)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,029,857	10,223,642	19,253,499

2.		12/31/2021		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 11,329,044	930,048	12,259,092
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)	\$ 19,897	-	19,897
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 16,741,324	930,048	17,671,372
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	176,138,495
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.	\$ 5,392,383	0	5,392,383
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 16,741,324	930,048	17,671,372

2.		12/31/2020		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 7,080,560	399,475	7,480,035
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)	\$ 324,907	199,737	524,644
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,321,472	599,212	13,920,683
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	154,401,628
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.	\$ 5,916,004	0	5,916,004
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 13,321,471	599,212	13,920,683

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 4,248,484	530,573	4,779,057
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)	\$ (305,010)	(199,737)	(504,747)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 3,419,852	330,836	3,750,688
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	21,736,867
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.	\$ (523,621)	0	(523,621)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,419,853	330,836	3,750,689

3.		12/31/2021	12/31/2020
		a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 1,174,256,632	1,029,344,188

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

NOTES TO FINANCIAL STATEMENTS

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

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

		(1)	(2)	(3)
		12/31/2021	12/31/2020	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 112,627,133	77,162,786	35,464,347
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 112,627,133	77,162,786	35,464,347
d.	Federal Income Tax on net capital gains.....	\$ 15,130,109	(2,815,777)	17,945,886
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 127,757,242	74,347,009	53,410,232
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 2,072,650	1,963,944	108,706
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ -	215,168	(215,168)
	(8) Compensation and benefits accrual.....	\$ 189,273	151,124	38,149
	(9) Pension accrual.....	\$ 374,256	-	374,256
	(10) Receivables - nonadmitted.....	\$ 13,372,379	9,193,593	4,178,787
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 732,765	1,797,643	(1,064,877)
	(99) Subtotal.....	\$ 16,741,324	13,321,472	3,419,852
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 16,741,324	13,321,472	3,419,852
e.	Capital:			
	(1) Investments.....	\$ 930,048	599,212	330,836
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 930,048	599,212	330,836
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 930,048	599,212	330,836
i.	Admitted deferred tax assets (2d + 2h).....	\$ 17,671,372	13,920,684	3,750,688
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 1,050,322	967,145	83,178
	(2) Fixed assets.....	\$ 2,545,672	2,535,976	9,696
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 4,664,820	10,367,699	(5,702,879)
	(99) Subtotal.....	\$ 8,260,814	13,870,820	(5,610,005)
b.	Capital:			
	(1) Investments.....	\$ 23,176,616	33,069,422	(9,892,806)
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 23,176,616	33,069,422	(9,892,806)
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 31,437,431	46,940,242	(15,502,811)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (13,766,059)	(33,019,558)	19,253,499

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	12/31/2021 Tax Effect	12/31/2020 Tax Effect
Income before taxes	635,962,377	133,552,099	84,757,027
Tax exempt income deduction	(172)	(36)	(11,202)
Dividends received deduction	(79,020,311)	(16,594,265)	(15,509,562)
Change in non admitted assets	(19,898,984)	(4,178,787)	(4,277,186)
Refund - Amended 2017 Tax Return	-	-	(283,171)
Unrealized Gain/Loss	(48,403,094)	(10,164,650)	4,470,199
Amended 2017 Tax Return	-	-	(424,756)
Other, including prior year true-up	25,211,381	5,294,390	2,155,639
Other non deductible adjustments	2,833,292	594,991	474,246
Totals	516,684,489	108,503,743	71,351,235
Federal and foreign income taxes incurred		112,627,133	77,162,786
Realized capital gains tax		15,130,109	(2,815,777)
Change in net deferred income taxes		(19,253,499)	(2,995,774)
Total statutory income taxes		108,503,743	71,351,235

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

2021	122,353,281	
2020	79,535,850	
2019	13,338,600	capital only

There were no deposits admitted under IRC Section 6603.

There are adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the tax status of the Company.

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

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

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

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2021 Annual Statement and 2020 Annual Statement, respectively.

G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

H. Repatriation Transition Tax (RTT) – Not applicable.

I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.

NOTES TO FINANCIAL STATEMENTS

B. Cash dividends paid by the Company to its parent during 2021 and 2020 were as follows:

12/07/2021	\$ 82,314,469
09/28/2021	82,314,470
06/24/2021	82,314,470
03/25/2021	82,314,470
	<u>\$ 329,257,879</u>

12/07/2020	\$ 88,436,704
09/25/2020	88,436,706
06/26/2020	88,436,706
03/27/2020	88,436,706
	<u>\$ 353,746,822</u>

During 2021 and 2020, the Company invested \$140,305 and \$1,838,238, respectively, in TTCP Fund I, LP, a private equity fund.

The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.

D. At December 31, 2021 and December 31, 2020, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$7,770,941, respectively, and a payable to the parent and/or other related parties of \$11,321,969 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.

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

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. 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 19, 2021. Throughout 2021 and 2020, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Willis Re Inc. as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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.

The Company is party to a Custodial Agreement dated March 1, 2017 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.

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.

F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.

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

H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$14,841,107.

NOTES TO FINANCIAL STATEMENTS

- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company (“CLTIC”), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2021 and December 31, 2020 was:

	<u>12/31/2021</u>	<u>12/31/2020</u>
Assets	\$ 704,613,442	\$ 673,583,552
Liabilities	\$ 299,220,850	\$ 270,318,671
Equity	\$ 405,392,592	\$ 403,264,881

CLTIC reported net income of \$92,490,960 for the period ending December 31, 2021 and net income for the year ended December 31, 2020 of \$62,160,766.

The Company owns 100% of the stock of National Title Insurance of New York Inc. (“NNY”), a title insurance company, domiciled in the State of New York. The Company carried this investment at the statutory equity of the insurer.

The statement value of NNY’s assets, liabilities and surplus as of December 31, 2021 and 2020 was as follows:

	<u>12/31/2021</u>	<u>12/31/2020</u>
Assets	\$ 132,876,712	\$ 117,302,324
Liabilities	\$ 81,494,867	\$ 71,517,062
Equity	\$ 51,381,845	\$ 45,785,262

A reconciliation of NNY’s net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the New York State Department of Financial Services Property Bureau (State basis) is shown below:

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

- J. Impairment write downs – Not applicable.
- 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):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)				
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Fidelity National Financial, Inc.	1.31%	\$ 179,488,693	\$ 179,488,693	\$ -
Total SSAP No. 97 8a Entities	XXX	\$ 179,488,693	\$ 179,488,693	\$ -
b. SSAP No. 97 8b(ii) Entities				
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Dallas Seven Index, Inc.	14.30%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
SKLD Title Services, Inc.	13.33%	\$ 380,495	\$ 380,495	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 380,495	\$ 380,495	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 380,495	\$ 380,495	\$ -
f Aggregate Total (a+e)	XXX	\$ 179,869,188	\$ 179,869,188	\$ -

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(2) NAIC Filing Response Information						
SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
Fidelity National Financial, Inc.	S2	8/16/2021	\$ 134,435,502	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 134,435,502	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	I
Dallas Seven Index, Inc.	S1	12/26/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	8/6/2021	\$ 380,495	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 380,495	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 380,495	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 134,815,997	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:

- (1) There are no differences in the CLTIC's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the State of Florida. There are no differences in the Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont. NNY is domiciled in the State of New York. Investments in title plants under New York laws are limited to 5% of admitted assets and are required to be amortized at a rate of 10% per year beginning three years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ. The amortization of statutory premium reserve is amortized over twenty years using percentages per the New York State Department of Financial Services, which differs from the percentages prescribed by NAIC SAP.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from 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	Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 403,264,881	\$ 403,264,881
National Title Insurance of New York Inc.	\$ 335,663	\$ 32,650,057	\$ 45,785,262	\$ 78,435,319
Title Reinsurance Company	\$ -	\$ -	\$ 3,452,277	\$ 3,452,277

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

- (3) RBC of the insurance SCA's reported in Note 10 N(2) - Not applicable.

O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 \$3,630,804 and \$3,272,573 were made in 2021 and 2020, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2021 and 2020 were \$3,449,881 and \$3,334,532, respectively.

- H. Post Employment Benefits and Compensated Absences – In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF’s total accrued liability for this plan as of December 31, 2021 and 2020 was \$281,575 and \$391,867.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

- 1. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.
- 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 limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2022, the maximum amount that may be paid without prior regulatory approval is \$508,205,130.
- 4. See Note 10 (B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- 5. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6. Restrictions placed on unassigned funds (surplus) – None.
- 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 \$199,869,577.
- 11. Surplus Notes – Not applicable.
- 12. Impact of the restatement in quasi-reorganization – Not applicable.
- 13. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company’s initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2021, the Company has a commitment for additional investment of \$3,234,198.

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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 \$705,609 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 \$641,044 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, 2021 and December 31, 2020, the amount of this admitted asset was \$25,826 and \$38,739, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 38,739
b. Decreases current year:	
Premium tax credits received	(12,913)
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	\$ 25,826

C. Gain Contingencies – None.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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 2021:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2021:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable

F. All Other Contingencies:

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

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

From time to time, we receive inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to our business. Sometimes these take the form of civil investigative demands or subpoenas. We cooperate with all such inquiries and we have responded to or are currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and related processes and documentation. Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect our business and operations. From time to time, we are assessed fines for violations of regulations or other matters or enter into settlements with such authorities, which may require

NOTES TO FINANCIAL STATEMENTS

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 2031. Rental expense for the years 2021 and 2020 was \$13,116,220 and \$13,883,606, respectively. At December 31, 2021, 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:

2022	\$ 16,207,423
2023	14,094,710
2024	12,175,771
2025	5,869,654
2026 & beyond	12,591,869
	\$ 60,939,427

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.

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 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.

NOTES TO FINANCIAL STATEMENTS

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.

The Level 3 common stocks represents shares of common stock in a privately held corporation, and the fair value was determined based on the underlying GAAP equity of the investee

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	\$ 32,529,590	\$ 91,219,418	\$ -	\$ -	\$ 123,749,008
Bonds					
Industrial and miscellaneous	\$ 59,270	\$ 23,116,626	\$ -	\$ -	\$ 23,175,896
Common stock - unaffiliated					
Industrial and miscellaneous	469,553,589	-	4,804,896	-	474,358,485
Total	\$ 502,142,449	\$ 114,336,044	\$ 4,804,896	\$ -	\$ 621,283,389

The following table presents the changes in our investments that are classified as Level 3 for the year-to-date period ended December 31, 2021.

(2) Reconciliation of Level 3 Asset Balances:

Balance at December 31, 2020	\$ 3,967,826
Transfers out of Level 3	(1,908,307)
Sales	(264,974)
Purchases	3,007,318
Unrealized gain reported in surplus as regards policyholders	3,033
Ending Balance	\$ 4,804,896

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	\$ 510,403,698	\$ 492,535,886	\$ 41,441,039	\$ 464,395,966	\$ 4,566,693	\$ -	\$ -
Common stock - unaffiliated	474,358,485	474,358,485	469,553,859	-	4,804,896	-	-
Perpetual preferred stocks	123,749,008	123,749,008	32,529,590	91,219,418	-	-	-
Real estate	71,368,440	60,425,441	-	-	71,368,440	-	-
Mortgage loans	826,902	826,902	-	-	826,902	-	-
Total	\$ 1,180,706,533	\$ 1,151,895,722	\$ 543,524,218	\$ 555,615,384	\$ 81,566,931	\$ -	\$ -

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

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

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21. Other Items:

- A. Unusual or Infrequent Items – None.
- B. Troubled Debt Restructuring: Debtors – None.
- C. Other Disclosures:
- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2021 and December 31, 2020, the Company held approximately \$1,957,680,876 and \$963,240,376, 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 – Not applicable.

22. Events Subsequent:

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

- (1) Type I Recognized Subsequent Events - None.
- (2) Type II Non-Recognized Subsequent Events – Several lawsuits have been filed by various parties against Chicago Title Company and Chicago Title Insurance Company as its alter ego (collectively, the “Named Companies”), among others. Generally, plaintiffs claim they are investors who were solicited by Gina Champion-Cain through her former company, ANI, or other affiliates to provide funds that purportedly were to be used for high-interest, short-term loans to parties seeking to acquire California alcoholic beverage licenses. Plaintiffs contend they were told that under California state law, alcoholic beverage license applicants are required to deposit into escrow an amount equal to the license purchase price while their applications remain pending with the State. Plaintiffs further alleged that employees of Chicago Title Company participated with Ms. Champion-Cain and her entities in a fraud scheme involving an escrow account maintained by Chicago Title Company into which the plaintiffs' funds were deposited.

The following lawsuits are pending in the Superior Court of San Diego County for the State of California. While they have not been consolidated into one action, they have been deemed by the court to be related and are assigned to the same judge for purposes of judicial economy and have been set for jury trial on December 2, 2022.

On December 13, 2019, a lawsuit styled, *Kim Funding, LLC, Kim H. Peterson, Joseph J. Cohen, and ABC Funding Strategies, LLC v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$250 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others. The Named Companies have reached a conditional settlement with the members of ABC Funding Strategies, LLC plaintiffs under confidential terms.

On March 6, 2020, a lawsuit styled, *Wakefield Capital, LLC, Wakefield Investments, LLC, 2Budz Holding, LLC, Doug and Kristine Heidrich, and Jeff and Heidi Orr v. Chicago Title Co. and Chicago Title Ins. Co.*, was filed in

NOTES TO FINANCIAL STATEMENTS

San Diego County Superior Court. Plaintiffs claim losses in excess of \$7 million as a result of the alleged fraud scheme, and also seek punitive damages, recovery of attorneys' fees, and disgorgement.

On June 29, 2020, a lawsuit styled, *Susan Heller Fenley Separate Property Trust, DTD 03/04/2010, Susan Heller Fenley Inherited Roth IRA, Shelley Lynn Tarditi Trust and ROJ, LLC v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in San Diego County Superior Court. Plaintiffs claim losses in excess of \$6 million as a result of the alleged fraud scheme, and seek statutory, treble, and punitive damages. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others.

On July 7, 2020, a cross-claim styled, *Laurie Peterson v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *Banc of California, National Association v. Laurie Peterson*, which is pending in San Diego County Superior Court. Cross-complaint plaintiff was sued by a bank to recover in excess of \$35 million that she allegedly guaranteed to repay for certain investments made by the Banc of California in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys' fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others.

On September 3, 2020, a cross-claim styled, *Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *CalPrivate Bank v. Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992*, which is pending in Superior Court of San Diego County for the State of California. Cross-complaint plaintiff was sued by a bank to recover in excess of \$12 million that the trustee allegedly guaranteed to repay for certain investments made by CalPrivate Bank in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys' fees.

On October 1, 2020, a lawsuit styled, *Ovation Fin. Holdings 2 LLC, Ovation Fund Mgmt. II, LLC, Banc of California, N.A. v. Chicago Title Ins. Co.*, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$75 million, as well as consequential and punitive damages. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others. The Named Companies have reached a conditional settlement with the Ovation plaintiffs under confidential terms.

On November 2, 2020, a lawsuit styled, *CalPrivate Bank v. Chicago Title Co. and Chicago Title Ins. Co.*, was also filed in the Superior Court of San Diego County for the State of California. Plaintiff claims losses in excess of \$12 million based upon business loan advances made in the alcoholic beverage license scheme and seeks punitive damages and the recovery of attorneys' fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others.

The following matters pending in the Superior Court of San Diego County for the State of California have conditionally settled under confidential terms: *Yuan Yu and Polly Yu v. Chicago Title Co., et al.*, and *Blake E. Allred and Melissa M. Allred v. Chicago Title Co., et al.*

Additionally, in connection with the alcoholic beverage license scheme, the Securities and Exchange Commission ("SEC") filed a lawsuit in the United States District Court for the Southern District of California against Ms. Champion-Cain and certain of her affiliated entities asserting claims for securities fraud. A receiver was appointed by the court to preserve the assets of the defendant affiliated entities (the "receivership entities"), pay their debts, operate the businesses and pursue any claims they may have against third-parties. Pursuant to the authority granted to her by the federal court on the SEC action, on January 7, 2022, a lawsuit styled, *Krista Freitag v. Chicago Title Co. and Chicago Title Ins. Co.*, was filed in San Diego County Superior Court by the receiver on behalf of the receivership entities against the Named Companies. The receiver seeks compensatory, incidental, consequential, and punitive damages, and seeks the recovery of attorneys' fees. In turn, the Named Companies have filed a motion in the SEC action seeking permission to sue ANI, via the receiver, to pursue indemnity and other claims against the receivership entities as joint tortfeasors.

Chicago Title Company has also resolved a number of other pre-suit claims and previously-disclosed lawsuits from both individual and groups of alleged investors under confidential terms.

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- B. Reinsurance Recoverable in Dispute – Not applicable.
- 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.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2020 were \$78.6 million. As of December 31, 2021, \$66.5 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 \$65.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$53.6 million unfavorable (favorable) prior-year development since December 31, 2020. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserve:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? 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. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 John R Kryczka, Managing Director, PriceWaterhouseCoopers, LLP 1N 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 [] No [X]

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21	Subject to repurchase agreements	\$ <u>0</u>
	26.22	Subject to reverse repurchase agreements	\$ <u>0</u>
	26.23	Subject to dollar repurchase agreements	\$ <u>0</u>
	26.24	Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	26.25	Placed under option agreements	\$ <u>0</u>
	26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	26.27	FHLB Capital Stock	\$ <u>0</u>
	26.28	On deposit with states	\$ <u>10,467,721</u>
	26.29	On deposit with other regulatory bodies	\$ <u>81,119,004</u>
	26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	26.32	Other	\$ <u>0</u>

26.3 For category (26.26) provide the following:

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

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

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

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

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

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

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

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

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

GENERAL INTERROGATORIES

entity attests to the following:

Yes [] No []

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

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

Yes [] No [X]

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

\$ _____ 0

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

Yes [] No [X]

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer and Trust	1 State Street, 30th Floor, New York, NY 10004	Assets will be transferred to main custodian listed in 29.01

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

Yes [] No [X]

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U
Spencer Jaffe	A

GENERAL INTERROGATORIES

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

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

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in House		Not Registered Investment Advisor	NO
Newport Global Advisor, LP	139368		Securities Exchange Commission	NO
Spencer Jaffe	Managed in House		Not Registered Investment Advisor	NO

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	498,079,275	515,947,085	17,867,810
31.2 Preferred stocks	123,749,008	123,749,008	0
31.3 Totals	621,828,283	639,696,093	17,867,810

31.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: 47116#AB4, 47116#AA6, (Jason Inc) MM002VML5 (Jason Equity), 02636P-20-1 (American Gilsonite Co) and 91529AA*9 (UNO's) are valued by Newport Global Advisors. CUSIPs 51222HAF4 (Lakeview) and BL3756519 (System1) , 74909HAC3 (Quorum), 18948TAB9 (Clubcorp) and 22739PAH9 (Crosby) are valued by IHS Market.

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

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

GENERAL INTERROGATORIES

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

.....

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

33.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

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

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

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

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 405,667

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

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

GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any? \$ 1,047,064

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

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

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 63,306

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

1 Name	2 Amount Paid
Florida Land Title Association	\$ 18,000
Thomson Weir LLC	\$ 26,516
.....	\$ 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. \$ 627,285,000
- 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 insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued 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>492,535,884</u> |
| 9.12 Short-term investments | | \$ <u>5,543,391</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>192,333,377</u> |
| 9.15 Other admissible invested assets | | \$ <u>49,161,348</u> |
| 9.16 Total | | \$ <u>739,574,000</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>1,957,690,876</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,957,690,876</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2021	2020	2019	2018	2017
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	323,739,591	223,327,928	242,382,763	224,748,624	214,418,805
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,895,073,774	1,327,183,301	1,163,090,899	1,096,356,161	1,093,999,931
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	1,442,362,604	1,113,875,072	932,992,762	844,870,773	839,157,016
4. Total	3,661,175,969	2,664,386,301	2,338,466,424	2,165,975,558	2,147,575,752
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	3,564,860,895	2,623,989,161	2,316,936,089	2,154,995,810	2,129,348,149
6. Escrow and settlement service charges (Part 1A, Line 2)	15,571,878	10,964,404	8,511,717	6,198,960	6,756,792
7. Title examinations (Part 1A, Line 3)	1,559,482	1,822,511	2,361,591	3,458,620	7,366,882
8. Searches and abstracts (Part 1A, Line 4)	96,761,027	85,434,916	52,243,387	42,473,158	42,455,870
9. Surveys (Part 1A, Line 5)	305,705	220,973	339,693	340,878	364,685
10. Aggregate write-ins for service charges (Part 1A, Line 6)	109,730,856	74,926,044	77,924,524	78,159,313	82,426,144
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	3,788,789,843	2,797,358,009	2,458,317,001	2,285,626,739	2,268,718,522
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	485,725,090	318,326,945	253,064,274	211,751,495	204,532,495
14. Net investment gain or (loss) (Line 11)	134,494,199	88,084,577	165,335,704	156,521,886	146,094,942
15. Total other income (Line 12)	612,974	9,143	94,479	745,228	5,545
16. Federal and foreign income taxes incurred (Line 14)	112,627,133	77,162,786	64,747,635	(2,698,721)	77,470,867
17. Net income (Line 15)	508,205,130	329,257,879	353,746,822	371,717,330	273,162,115
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	87,324,984	67,081,164	47,150,139	37,566,553	36,311,239
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	2,182,303,841	1,894,205,791	1,854,616,268	1,728,158,250	1,763,948,741
20. Known claims reserve (Page 3, Line 1)	82,835,474	78,637,868	64,089,926	64,274,674	62,407,927
21. Statutory premium reserve (Page 3, Line 2)	739,573,449	650,407,635	618,345,805	603,492,907	596,374,556
22. Total liabilities (Page 3, Line 23)	1,006,780,373	863,655,499	845,350,103	811,948,266	792,436,836
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	1,175,523,468	1,030,550,292	1,009,266,165	916,209,984	971,511,905
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	568,664,000	375,741,180	283,080,369	270,070,095	276,591,675
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)	24.3	25.1	26.7	30.7	20.7
27. Stocks (Lines 2.1 & 2.2)	61.0	56.7	55.2	52.1	63.8
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	0.0	0.1	1.2
29. Real estate (Lines 4.1, 4.2 & 4.3)	3.0	3.6	4.2	4.6	4.7
30. Cash, cash equivalents and short-term investments (Line 5)	9.8	11.1	9.8	8.7	6.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	1.9	3.5	4.1	3.7	3.3
34. Receivable for securities (Line 9)				0.0	0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	640,095,910	587,096,229	435,829,408	407,027,041	418,697,358
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					19,182,520
43. All other affiliated	56,090,206	76,156,703	73,612,297	66,894,646	85,465,532
44. Total of above Lines 38 to 43	696,186,116	663,252,932	509,441,705	473,921,687	523,345,410
45. Total investment in parent included in Lines 38 to 43 above	179,488,693	134,435,502			
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)	59.2	64.4	50.5	51.7	53.9

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(25,425,091)	52,722,203	106,954,301	(129,154,978)	55,995,775
48. Change in nonadmitted assets (Line 21)	(19,898,984)	(20,367,552)	(703,011)	28,845,124	70,396,468
49. Dividends to stockholders (Line 28)	(329,257,879)	(353,746,822)	(371,717,330)	(273,162,115)	(474,746,932)
50. Change in surplus as regards policyholders for the year (Line 31)	144,973,176	21,284,127	93,056,181	(55,301,921)	(6,494,218)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	88,621,884	74,302,972	89,501,805	88,596,766	93,300,784
52. Losses and allocated LAE incurred (Line 8, Col. 4)	92,819,490	88,850,914	89,317,056	90,463,513	89,596,932
53. Unallocated LAE incurred (Line 9, Col. 4)	14,471,193	14,698,140	15,514,118	15,548,400	15,030,042
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	107,290,683	103,549,054	104,831,174	106,011,913	104,626,974
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)	7.3	7.9	9.3	9.3	9.2
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.6	70.3	68.4	68.4	68.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.4	6.7	7.7	8.3	8.3
58. Total (Lines 55 to 57)	84.3	84.9	85.4	86.1	86.4
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	2.8	3.7	4.3	4.6	4.6
60. Operating expenses incurred (Line 5)	84.3	84.9	85.4	86.1	86.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	87.2	88.6	89.7	90.7	91.0
63. Net operating gain or (loss) (Line 8)	12.8	11.4	10.3	9.3	9.0
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)	2.9	3.9	4.5	4.9	4.9
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	87.5	89.4	90.1	91.0	91.4
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)	(612)	(22,847)	(18,756)	(27,938)	6,550
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)	(0.1)	(2.3)	(2.0)	(2.9)	0.7
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)	53,557	58,437	49,468	50,557	53,795
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)	5.2	5.8	5.4	5.2	5.5
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)	(23,687)	(41,142)	(41,872)	(19,525)	(16,062)
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)	(2.3)	(4.5)	(4.3)	(2.0)	(1.7)
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)	85,919	79,939	76,934	81,177	82,597
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)	8.5	8.7	7.9	8.3	8.7

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:

Not Applicable



50229202145059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2021

NAIC Group Code 0670

NAIC Company Code 50229

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1. Experience for Policies Having Type of Rate Code: RSX												
1.01	Residential Policies Issued Directly	66,561	24,880	57,346,301	9,005,183	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	2,066	20,779	47,232,073	34,796,592	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	68,627	45,659	104,578,374	43,801,775	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	259,144	84,907	279,502,489	20,810,587	232,284,420	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	14,857	31,554	66,881,663	2,266,020	52,211,045	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	274,001	116,461	346,384,152	23,076,607	284,495,465	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	515,395	277,784	737,834,749	1,115,582	634,162,961	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	52,087	184,980	225,383,922	72,124	193,637,985	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	567,482	462,764	963,218,671	1,187,706	827,800,946	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	910,110	624,884	1,414,181,197	68,066,088	1,112,296,411	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	27,644	8,083	16,070,649	25,902,571	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	7,694	86,818	83,428,040	41,670,856	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	35,338	94,901	99,498,689	67,573,427	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	977,073	292,887	877,703,882	39,754,840	687,032,066	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	63,423	101,921	173,412,484	8,776,956	123,241,464	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	1,040,496	394,808	1,051,116,366	48,531,796	810,273,530	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	178,370	45,286	94,932,018	1,043,282	82,503,528	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	9,990	46,398	61,078,897	66,432	53,338,648	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	188,360	91,684	156,010,915	1,109,714	135,842,176	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	1,264,194	581,393	1,306,625,970	117,214,937	946,115,706	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	533	122	550,171	293,758	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	1,098	23,705	66,608,387	11,274,911	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	1,631	23,827	67,158,558	11,568,669	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	29,980	9,890	59,510,397	20,850	50,198,985	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	10,459	14,671	56,569,766	(743,259)	47,752,422	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	40,439	24,561	116,080,163	(722,409)	97,951,407	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	66,348	23,707	135,791,197		115,429,655	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	5,099	19,763	71,123,524		60,455,314	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	71,447	43,470	206,914,721		175,884,969	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	113,517	91,858	390,153,442	10,846,260	273,836,376	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	99,950	35,384	82,621,666	37,089,751	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	12,559	156,540	241,117,927	90,532,891	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	112,509	191,924	323,739,593	127,622,642	X X X	X X X	318,249,530	12,231,358	19,573,815	35,593,387	31,941,818
4.04	Residential Policies Issued by Non-Affiliated Agents	1,470,592	451,332	1,524,210,972	79,108,299	1,197,888,713	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	108,480	175,827	370,862,802	14,848,256	274,874,599	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	1,579,072	627,159	1,895,073,774	93,956,555	1,472,763,312	X X X	1,842,007,567	17,458,346	17,709,879	33,690,559	39,722,557
4.07	Residential Policies Issued By Affiliated Agents	948,421	435,979	1,047,422,518	2,211,155	876,234,288	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	184,506	342,580	394,940,089	138,590	327,026,501	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	1,132,927	778,559	1,442,362,607	2,349,745	1,203,260,789	X X X	1,404,603,800	13,146,529	8,408,302	23,424,797	12,301,162
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	2,824,508	1,597,642	3,661,175,974	223,928,942	2,676,024,101	X X X	3,564,860,897	42,836,233	45,691,996	92,708,743	83,965,537
5.	Aggregate Write-in for Line 05							64,727,364				
6.	Total	2,824,508	1,597,642	3,661,175,974	223,928,942	2,676,024,101		64,727,364	3,564,860,897	42,836,233	45,691,996	92,708,743
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							64,727,364				
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)							64,727,364				

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	Albany, NY	2,469,271
Bank of America	Boston, MA	1,918,092
Bank of America	Dallas, TX	6,363,577
Bank of America	Escondido, CA	1,279,250
Bank of America	Jacksonville, FL	5,737,108
Bank of America	Stamford, CT	2,394,757
Bank of America	Washington, DC	2,637,769
Bank of America	West Palm, FL	48,610,162
Bank of Texas	Dallas, TX	51,861,771
Citibank, N.A.	Manhattan, NY	32,875,872
Citibank, N.A.	Washington, DC	16,146,819
Citizens Bank	Boston, MA	3,796,571
Citizens Bank	Philadelphia, PA	503,491
City National Bank	Atlanta, GA	9,634,695
JP Morgan Chase	Cleveland, OH	14,164,165
JP Morgan Chase	Houston, TX	13,606,593
Towne Bank	Providence, RI	473,717
US Bank	Kansas City, MO	15,580,876
US Bank	Los Angeles, CA	1,971,369
US Bank	Maricopa, AZ	550,690
US Bank	Dayton, OH	1,382,167
US Bank	Minneapolis, MN	1,500,841
US Bank	Nashville, TN	8,173,538
US Bank	Portland, OR	592,778
US Bank	Waukesha, WI	281,191
Wells Fargo Bank	Columbia, SC	12,567,127
Wells Fargo Bank	Philadelphia, PA	24,078,241
Wells Fargo Bank	San Francisco, CA	921,442
0199998 Deposits in (16) depositories which do not exceed the allowable limit in any one depository	X X X	1,325,590
0199999 Total Federally Insured Depositories	X X X	283,399,530
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	56,100
Bank of America	Boston, MA	936,468
Bank of America	Dallas, TX	11,385,546
Bank of America	Jacksonville, FL	212,602
Bank of America	Stamford, CT	713,839
Bank of America	Washington, DC	1,185,567
Bank of America	West Palm, FL	94,443,400
Bank of Texas	Dallas, TX	148,147,349
Citibank	Manhattan, NY	308,903,858
Citibank	Washington, DC	73,271,059
Citizens Bank	Boston, MA	2,254,011
City National Bank	Atlanta, GA	14,116,739
JP Morgan Chase	Cleveland, OH	18,308,466
JP Morgan Chase	Houston, TX	27,234,679
TowneBank	Providence, RI	14,572
US Bank	Kansas City, MO	17,080,843
US Bank	Los Angeles, CA	549,569
US Bank	Minneapolis, MN	1,021,285
US Bank	Nashville, TN	17,519,578
US Bank	Waukesha, WI	5,480,989
1. Totals: Last day of January		528,707,775
2. February		534,423,979
3. March		660,753,735
4. April		548,574,086
5. May		649,620,338
6. June		642,236,588
7. July		648,916,060
8. August		732,435,239
9. September		880,928,569
10. October		1,057,865,115
11. November		1,338,093,980
12. December		1,050,000,116

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

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

1 Depository	2 Rate of Interest	3 Balance
Wells Fargo Bank Columbia, SC		12,682,732
Wells Fargo Bank Philadelphia, PA		9,974,982
Wells Fargo Bank San Francisco, CA		1,106,353
0299999 Total Non-Federally Insured Depositories	X X X	766,600,586
0399999 Total Open Depositories - Dec. 31st	X X X	1,050,000,116
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	1,050,000,116

1. Totals: Last day of January		528,707,775
2. February		534,423,979
3. March		660,753,735
4. April		548,574,086
5. May		649,620,338
6. June		642,236,588
7. July		648,916,060
8. August		732,435,239
9. September		880,928,569
10. October		1,057,865,115
11. November		1,338,093,980
12. December		1,050,000,116

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	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Philadelphia, PA			250,000
Bank of America	Stamford, CT			1,023,988
Bank of America	Washington, DC			1,579,577
Bank of America	West Palm, FL			12,365,723
Bank of Texas	Dallas, TX			23,153,367
Bank of the Ozarks	Weston, FL			1,512,169
Citibank	Manhattan, NY			17,720,955
Citibank	Washington, DC			7,806,115
Citizens Bank	Boston, MA			1,904,593
Citizens Bank	Philadelphia, PA			366,361
City National Bank	West Palm, FL			2,001,028
City National Bank	Atlanta, GA			6,541,741
City National Bank	Columbia, SC			550,000
City National Bank	Baltimore, MD			300,000
HSBC Bank	West Palm, FL			500,000
Origin Bank	Houston, TX			250,000
Regions Bank	West Palm, FL			1,000,000
Suntrust Bank	West Palm, FL			250,000
Texas Capital Bank	Houston, TX			1,607,312
CIBC	West Palm, FL			1,250,000
US Bank	Portland			250,000
US Bank	Phoenix, AZ			250,000
US Bank	Dayton, OH			250,000
US Bank	Minneapolis, MN			400,311
US Bank	Nashville, TN			755,078
Wells Fargo Bank	Atlanta, GA			258,549
Wells Fargo Bank	Baltimore, MD			2,946,194
Wells Fargo Bank	Columbia, SC			1,050,014
Wells Fargo Bank	Philadelphia, PA			2,370,756
Wells Fargo Bank	Richmond, VA			1,027,627
Wells Fargo Bank	West Palm, FL			1,723,609
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			448,626
0199999 Total Federally Insured Depositories	X X X			93,663,693
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Philadelphia, PA			246,822
Bank of America	Stamford, CT			802,682
Bank of America	Washington, DC			1,176,277
Bank of America	West Palm, FL			265,156,818
Bank of Texas	Dallas, TX			84,447,101
Bank of the Ozarks	West Palm, FL			30,175,021
Citibank	Manhattan, NY			98,036,540
Citibank	Washington, DC			16,959,458
Citizens Bank	Boston, MA			1,571,118
Citizens Bank	Philadelphia, PA			5,036
City National Bank	West Palm, FL			80,793,698
City National Bank	Atlanta, GA			32,736,639
City National Bank	Columbia, SC			1,035,000
City National Bank	Baltimore, MD			1,750,000
HSBC Bank	West Palm, FL			77,452,185

1. Totals: Last day of January	463,988,432
2. February	500,601,782
3. March	553,329,756
4. April	631,391,678
5. May	680,739,941
6. June	761,811,517
7. July	783,333,453
8. August	913,961,532
9. September	979,507,794
10. October	1,018,913,233
11. November	1,002,099,501
12. December	907,680,760

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	1,050,000,116	907,680,760	1,957,680,876
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	1,050,000,116	907,680,760	1,957,680,876
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)	1,050,000,116	907,680,760	1,957,680,876
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			162,469,064
7. Suspended depositories			
8. Total general funds			162,469,064
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,120,149,940
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			162,469,064
15. Company funds on hand			
16. Total company funds on hand and on deposit			162,469,064

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		772,712,965	766,446,615
18. Suspended depositories			
19. Total segregated funds held for others		772,712,965	766,446,615
Company Funds on Deposit			
20. Open depositories	38,828	74,682,705	17,616,419
21. Suspended depositories			
22. Total company funds on deposit	38,828	74,682,705	17,616,419
Total All Funds on Deposit			
23. Open depositories	38,828	847,395,670	784,063,034
24. Suspended depositories			
25. Total all funds on deposit	38,828	847,395,670	784,063,034

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 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 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 No
- 2.2 If yes, give details below.
 Lease with Property Insight, LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 East Chandler Blvd, Suite 110, Phoenix, AZ 85048, \$6,264/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,208/mo, expiring 4/30/2023. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$7,041/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,507/mo, expiring 12/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA 30319, \$33,359/mo, expiring 05/31/2025. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN 55402, \$38,402/mo, expiring 01/31/2024. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, NA, Lessor, 500 North Rainbow Blvd, Suite 100, Las Vegas, NV 89108, \$14,113/mo, expiring 12/31/2023. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$116,347/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, NA, Lessor, 425 Commercial Street, 1st floor, Mount Vernon, WA 98273, \$11,290/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$22,769/mo, expiring 7/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes 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
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	4,662,433 868,216	2,331 434							
0399999	Total Affiliates - U.S. Non-Pool - Other			5,530,649	2,765							
0499999	Total Affiliates - U.S. Non-Pool - Total			5,530,649	2,765							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			5,530,649	2,765							
95-2566122	50814	First American Title Insurance Company	NE	367,171	185							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						199					
0999999	Total Other U.S. Unaffiliated Insurers*#			367,171	185		199					
9999999	Grand Total			5,897,820	2,950		199					

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 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	FL FL		221,328 3,247,846	111 1,624						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				3,469,174	1,735						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				3,469,174	1,735						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				3,469,174	1,735						
95-2566122	50814	First American Title Insurance Company	NE						7		(7)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers								7		(7)	
AA-1120337 AA-3190871	00000 00000	Aspen Insurance UK Limited Lancashire Insurance Company Ltd.	GBR BMU			30 80						
1299999	Total Authorized - Other Non-U.S. Insurers#					110						
1399999	Total Authorized - Total Authorized				3,469,174	1,845			7		(7)	
13-4924125	10227	Munich Reinsurance America Inc	DE			554						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					554						
AA-3190932 AA-1464104 AA-3194101 AA-3190172 AA-3191190 AA-1780104 AA-3190917 AA-5320039 AA-1370021 AA-3191250 AA-5420050 AA-3191179 75-1444207 AA-1120191	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 30058 00000	Argo Re Limited Allianz Risk Transfer AG Everest Reinsurance (Bermuda) Limited HCC Reinsurance Company Limited Hamilton Reinsurance Limited Ironshore Europe Limited Liberty Specialty Markets Bermuda Limited Peak Reinsurance Company Limited Swiss Re Europe Watford Re LTD Korean Re Third Point Reinsurance SCOR GLOBAL P&C S.E. Convex Insurance UK	BMU CHE BMU BMU BMU IRL BMU HKG LUX BMU BMU BMU FRA GBR			99 371 2,076 51 79 816 118 611 129 19 171 15 37		93		93		

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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		
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,592		93			93	
2699999	Total Unauthorized - Total Unauthorized					5,146		93			93	
CR-3194139	00000	Axis Specialty Limited	BMU			286		266			266	
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					53			53	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			295		65			65	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					290			290	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			94		133			133	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			86		33			33	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					50			50	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					67			67	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					100			100	
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			110		46			46	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			229		133			133	
CR-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			201						
CR-1127084	00000	Lloyd's Syndicate No.1084 CSL	GBR			90						
CR-1127414	00000	Lloyd's Syndicate No.1414 ASC	GBR			36						
CR-1120157	00000	Lloyd's Syndicate No.1729 DUW	GBR			11						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			39						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			64						
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			228						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			275						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			321						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			364						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			380						
3899999	Total Certified - Other Non-U.S. Insurers#					3,109		1,236			1,236	
3999999	Total Certified - Total Certified					3,109		1,236			1,236	
9999999	Totals					3,469,174		1,329		7	1,322	

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 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	93		93	0001				93						
1299999	Total Other Non-U.S. Insurers			93		93	X X X				93						
9999999	Totals			93		93	X X X				93						

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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	93

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)
CR-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	266	53			266	0001		266	100.000	500.000	1,330	
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	53	11		53				53	100.000	500.000	265	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	65	13		65				65	100.000	500.000	325	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	290	58		290				290	100.000	500.000	1,450	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	133	27		133				133	100.000	500.000	665	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	33	7		33				33	100.000	500.000	165	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	50	10		50				50	100.000	500.000	250	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000	67	13		67				67	100.000	500.000	335	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	100	20		100				100	100.000	500.000	500	
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	46	9		46				46	100.000	500.000	230	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	133	27		133				133	100.000	500.000	665	
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X		1,236	248	970		266	X X X	X X X	6,180	
1399999	Total Affiliates and Others					X X X	X X X	X X X		1,236	248	970		266	X X X	X X X	6,180	
9999999	Totals					X X X	X X X	X X X		1,236	248	970		266	X X X	X X X	6,180	

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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						
1001	Partial-11%	01/01/1945	12/31/2021	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2021	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2021	01/01/1974	218,630	218,630	Cost		
1014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1056	Wholly	01/01/1974	12/31/2021	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2021	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2021	01/01/1974	95,000	95,000	Cost		
1060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1061	Wholly	01/01/1993	12/31/2021	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2021	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2021	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2021	01/01/1975	143,357	143,357	Cost		
1144	Partial 12.5%	01/01/1979	12/31/2021	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	Cost		
1152	Wholly	01/01/1900	12/31/2021	01/01/1997	167,727	167,727	Cost		
1153	Wholly	01/01/1878	12/31/2021	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2021	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2021	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2021	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2021	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2021	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2021	01/01/1950	127,944	127,944	Cost		
2003	Wholly	01/01/1950	12/31/2021	01/01/1950	495,565	495,565	Cost		

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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						
2006	Wholly	01/01/1950	12/31/2021	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2021	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2021	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2021	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2021	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2021	01/01/1974	142,413	142,413	Cost		
2029	Partial-33%	01/01/1942	12/31/2021	01/01/1977	12,798	12,798	Cost		
2029.1	Wholly	01/01/1977	12/31/2021	12/31/2005	479,209	479,209	Cost		
2030	Wholly	01/01/1941	12/31/2021	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2021	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2021	01/01/1978	65,609	65,609	Cost		
2060	Wholly	01/01/1978	12/31/2021	01/01/1978	889,607	889,607	Cost		
2064	Partial-50%	01/01/1988	12/31/2021	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2021	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2021	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2021	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2021	01/01/1976	550,000	550,000	Cost		
3026	Wholly	01/01/1963	12/31/2021	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2021	01/01/1980	400,125	400,125	Cost		
3036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	Cost		
3045	Wholly	01/01/1800	12/31/2021	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2021	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2021	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2021	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2021	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2021	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2021	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2021	01/01/1991	411,166	411,166	Cost		
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	Cost		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3178	Wholly	05/01/1820	12/31/2021	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2021	01/01/1978	439,700	439,700	Cost		
3204	Wholly	01/01/1962	12/31/2021	01/01/1977	25,000	25,000	Cost		

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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						
3205	Wholly	01/01/1974	12/31/2021	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2021	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2021	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2021	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2021	01/01/1979	72,100	72,100	Cost		
3214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
3215	Partial-6%	01/01/1967	12/31/2021	01/01/1972	298,487	298,487	Cost		
3216	Wholly	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	Cost		
3220	Wholly	01/01/1876	12/31/2021	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1876	12/31/2021	01/01/1978	55,075	55,075	Cost		
3222	Wholly	01/01/1950	12/31/2021	01/01/1983	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2021	01/01/1973	205,800	205,800	Cost		
3225	Wholly	01/01/1982	12/31/2021	01/01/1994	674,245	674,245	Cost		
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3300	Wholly	01/01/1972	12/31/2021	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2021	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2021	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2021	01/01/1988	922,955	922,955	Cost		
3352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	Cost		
3354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3355	Wholly	01/01/1866	12/31/2021	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2021	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2021	01/01/1976	8,587	8,587	Cost		
3357	Wholly	01/01/1967	12/31/2021	01/01/1976	66,787	66,787	Cost		
3360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
3361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	Cost		
3368	Wholly	01/01/1889	12/31/2021	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2021	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2021	01/01/1998	60,000	60,000	Cost		
3403	Wholly	01/01/1918	12/31/2021	01/01/1998	42,263	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2021	06/01/2000	15,255	15,255	Cost		
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		
3413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		

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SCHEDULE H - PART 1

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

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		3 From	4 To						
3414	Wholly	01/01/1980	12/31/2021	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2021	11/30/2003	215,953	215,953	Cost		
3417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3419	Wholly	01/01/2004	12/31/2021	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2021	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2021	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2021	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2021	01/01/1987	405,818	405,818	Cost		
3113	Partial 14.25	01/01/1852	12/31/2021	01/01/1974	305,943	305,943	Cost		
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	Cost		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	Cost		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	Cost		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	Cost		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	Cost		
750	WHOLLY OWNED	01/01/1988	12/31/2021	05/31/2014	373,276	373,276	Cost		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	WHOLLY	01/01/1850	12/31/2021	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2021	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2021	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2021	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2021	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2021	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2021	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2021	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2021	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2021	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2021	01/01/1983	21,100	21,100	Cost		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
3367	WHOLLY	01/01/1974	12/31/2021	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2021	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2021	12/31/2007	2,957	2,957	Cost		
876-108	WHOLLY	01/01/1976	12/31/2021	12/31/2007	31,094	31,094	Cost		

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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						
876-109	WHOLLY	01/01/1988	12/31/2021	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2021	12/31/2007	1,735,784	1,735,784	Cost		
876-134	WHOLLY	01/01/1988	12/31/2021	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2021	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2021	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2021	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2021	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2021	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2021	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2021	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2021	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2021	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2021	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2021	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2021	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2021	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2021	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2021	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2021	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2021	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2021	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2021	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2021	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2021	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2021	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2021	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2021	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2021	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2021	03/31/2005	75,000	75,000	Cost		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	Cost		
999	WHOLLY OWNED	01/01/1904	12/31/2021	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	364,982	364,982	Cost		
2015	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	1,154,994	1,154,994	Cost		
2045	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	17,678	17,678	Cost		

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

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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							
2085	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	549,151	549,151	Cost			
3065	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	120,757	120,757	Cost			
4045	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	2,000	2,000	Cost			
4055	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	286,118	286,118	Cost			
6055	WHOLLY OWNED	01/01/1901	12/31/2021	01/01/1986	263,657	263,657	Cost			
7085	WHOLLY OWNED	01/01/1904	12/31/2021	01/01/1986	116,497	116,497	Cost			
7086	WHOLLY OWNED	01/01/1904	12/31/2021	01/01/1986	2,438,000	2,438,000	Cost			
9999999 Totals						49,472,902	49,472,902	X X X		

285

(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	49,472,902
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	49,472,902

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	49,472,902

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	49,472,902	49,472,902
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,602,752	8,832,752
3. Total (Line 1 plus Line 2)	58,075,654	58,305,654

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	47,613,575	174,256	8,299,229	216,102	55,870,958	2,342,452	75	67,755	1,888,967	1,407	
2. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	32,384	925		23,261	1,788	
3. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	21,288			17,540		
4. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	25,788			21,466		
5. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	24,808			19,568		
6. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	21,130			19,680		
7. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	19,561			13,841		
8. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	21,708			18,335		
9. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	17,950			7,890		
10. 2020	1,116,465	2,664,386	4,699	173,369	13,034	2,829,420	11,893			4,835		
11. 2021	1,600,065	3,661,176	2,950	223,929	10,099	3,877,956	6,692			747		
12. Totals	X X X	70,088,460	234,127	9,880,785	347,875	79,855,497	2,545,654	1,000	67,755	2,036,130	3,195	

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	648,929	192,925	4,358,071	395,712	32,852	199	1,329	111,057	262	178	9,616
2. 2012	7,787	12,646	71,004	4,543	1,373			8,776	21	14	626
3. 2013	3,841	11,101	49,929	3,998	2,414			8,293	20	14	821
4. 2014	3,592	11,423	58,677	3,218	3,140			11,955	28	19	1,844
5. 2015	5,699	10,932	55,308	3,329	2,473			17,283	41	28	1,819
6. 2016	2,835	10,876	51,686	3,471	6,442			23,108	55	37	2,906
7. 2017	3,187	10,017	43,419	3,204	4,639			31,615	75	51	5,948
8. 2018	5,638	9,963	50,006	2,901	9,678			37,734	89	61	8,928
9. 2019	2,454	7,265	33,105	3,016	9,918			52,640	125	85	12,603
10. 2020	1,040	5,133	21,861	2,311	7,182			80,465	191	130	21,081
11. 2021	584	1,572	9,011	1,505	3,840			137,345	326	221	10,953
12. Totals	685,586	283,853	4,802,077	427,208	83,951	199	1,329	520,271	1,233	838	77,145

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	152,479	2,375	4,375,328	1,943	69,262	4,308,009	9.615	9.482	X X X	152,479	
2. 2012	10,782	170	65,794	2,734	14	68,514	4.359	4.542	10.799	10,782	
3. 2013	11,534	194	49,535	20	14	49,541	3.089	3.109	7.847	11,534	
4. 2014	16,948	152	62,349	28	19	62,358	4.536	4.561	10.791	16,948	
5. 2015	21,588	194	64,132	41	28	64,145	3.950	3.960	9.369	21,588	
6. 2016	32,474	247	70,360	55	37	70,378	4.044	4.050	9.479	32,474	
7. 2017	42,226	321	69,656	75	51	69,680	3.987	3.996	9.329	42,226	
8. 2018	56,368	471	87,455	89	61	87,483	4.910	4.920	11.727	56,368	
9. 2019	75,201	536	88,398	125	85	88,438	4.630	4.645	10.954	75,201	
10. 2020	108,789	629	104,375	191	130	104,436	4.901	4.919	11.702	108,789	
11. 2021	152,243	899	148,624	326	221	148,729	4.402	4.413	10.078	152,243	
12. Totals	680,632	6,188	5,186,006	5,627	69,922	5,121,711	X X X	X X X	X X X	680,632	

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	11,289,062	174,256	8,166,775	65,027	19,565,066	1,127,519	75	63,628	833,461	1,407	
2. 2012	134,447	291,402	4,083	208,811	1,600	502,696	15,742	925		11,176	1,788	
3. 2013	125,413	230,013	4,341	87,210	792	320,772	9,009			6,862		
4. 2014	137,767	220,545	4,983	85,528	1,950	309,106	14,285			11,596		
5. 2015	154,822	262,542	7,580	89,038	1,640	357,520	11,669			11,406		
6. 2016	139,638	235,616	7,357	83,749	1,187	325,535	8,457			10,048		
7. 2017	139,116	214,419	7,950	90,128	1,251	311,246	8,419			4,309		
8. 2018	144,919	224,749	8,302	83,461	1,137	315,375	8,767			7,269		
9. 2019	147,828	242,383	7,626	84,338	1,432	332,915	6,165			2,920		
10. 2020	130,855	223,328	4,699	89,120	1,089	316,058	3,392			2,282		
11. 2021	197,515	323,740	2,950	127,623	866	453,447	2,406			172		
12. Totals	X X X	13,757,799	234,127	9,195,781	77,971	23,109,736	1,215,830	1,000	63,628	901,501	3,195	

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	268,713	82,694	1,981,528	180,198	13,721	199	1,329	51,072	262	168	4,366
2. 2012	2,454	6,455	36,086	1,385	561			4,036	21	13	284
3. 2013	802	4,832	20,703	1,132	448			3,814	20	13	373
4. 2014	1,009	5,243	31,124	1,002	1,119			5,498	28	18	837
5. 2015	2,022	5,232	28,307	918	1,313			7,948	41	26	826
6. 2016	919	4,730	23,235	950	4,324			10,627	55	35	1,319
7. 2017	664	3,685	16,413	808	1,180			14,539	75	48	2,700
8. 2018	1,759	3,861	19,897	715	2,104			17,353	89	57	4,053
9. 2019	730	2,763	11,848	542	2,087			24,208	125	80	5,721
10. 2020	425	1,947	7,621	347	3,818			37,004	191	122	9,570
11. 2021	339	543	3,121	180	1,252			63,162	326	208	4,972
12. Totals	279,836	121,985	2,179,883	188,177	31,927	199	1,329	239,261	1,233	788	35,021

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	68,123	715	2,025,773	1,943	65,125	1,962,591	18.716	17.982	X X X	68,123	
2. 2012	4,889	48	31,515	2,734	13	34,236	13.128	13.943	30.477	4,889	
3. 2013	4,642	50	20,133	20	13	20,140	11.016	10.852	20.209	4,642	
4. 2014	7,464	55	32,498	28	18	32,508	17.492	17.259	28.010	7,464	
5. 2015	10,102	55	32,336	41	26	32,351	14.624	14.306	24.808	10,102	
6. 2016	16,290	93	33,456	55	35	33,476	16.767	16.347	28.305	16,290	
7. 2017	18,446	90	28,447	75	48	28,474	16.245	15.765	25.058	18,446	
8. 2018	23,542	124	35,493	89	57	35,525	19.314	18.731	29.975	23,542	
9. 2019	32,061	120	35,380	125	80	35,425	18.097	17.664	29.703	32,061	
10. 2020	50,461	132	46,496	191	122	46,565	25.977	25.594	44.387	50,461	
11. 2021	69,504	129	66,992	326	208	67,110	22.397	22.290	36.769	69,504	
12. Totals	305,524	1,611	2,388,519	5,627	65,745	2,328,401	X X X	X X X	X X X	305,524	

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	36,324,512		132,455	151,074	36,305,893	1,214,933		4,127	1,055,506		
2. 2012	622,914	1,522,385		39,910	15,733	1,546,562	16,642			12,085		
3. 2013	657,889	1,759,242		47,256	16,140	1,790,358	12,279			10,678		
4. 2014	563,061	1,446,327		38,189	11,709	1,472,807	11,503			9,870		
5. 2015	665,917	1,683,967		44,732	10,458	1,718,241	13,139			8,162		
6. 2016	748,260	1,845,265		48,453	8,820	1,884,898	12,673			9,632		
7. 2017	778,945	1,933,157		49,242	10,893	1,971,506	11,142			9,532		
8. 2018	762,144	1,941,227		47,170	11,026	1,977,371	12,941			11,066		
9. 2019	840,944	2,096,084		57,043	12,872	2,140,255	11,785			4,970		
10. 2020	985,610	2,441,058		84,249	11,945	2,513,362	8,501			2,553		
11. 2021	1,402,550	3,337,436		96,306	9,233	3,424,509	4,286			575		
12. Totals	X X X	56,330,660		685,005	269,903	56,745,762	1,329,824		4,127	1,134,629		

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	380,216	110,231	2,376,543	215,514	19,131			59,985		10	5,250
2. 2012	5,333	6,191	34,918	3,158	812			4,740		1	342
3. 2013	3,039	6,269	29,226	2,866	1,966			4,479		1	448
4. 2014	2,583	6,180	27,553	2,216	2,021			6,457		1	1,007
5. 2015	3,677	5,700	27,001	2,411	1,160			9,335		2	993
6. 2016	1,916	6,146	28,451	2,521	2,118			12,481		2	1,587
7. 2017	2,523	6,332	27,006	2,396	3,459			17,076		3	3,248
8. 2018	3,879	6,102	30,109	2,186	7,574			20,381		4	4,875
9. 2019	1,724	4,502	21,257	2,474	7,831			28,432		5	6,882
10. 2020	615	3,186	14,240	1,964	3,364			43,461		8	11,511
11. 2021	245	1,029	5,890	1,325	2,588			74,183		13	5,981
12. Totals	405,750	161,868	2,622,194	239,031	52,024			281,010		50	42,124

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	84,356	1,660	2,349,555		4,137	2,345,418	6.786	6.803	X X X	84,356	
2. 2012	5,893	122	34,279		1	34,278	2.681	2.709	6.552	5,893	
3. 2013	6,892	144	29,402		1	29,401	2.053	2.072	5.490	6,892	
4. 2014	9,484	97	29,851		1	29,850	2.561	2.582	6.578	9,484	
5. 2015	11,486	139	31,796		2	31,794	2.286	2.300	5.780	11,486	
6. 2016	16,184	154	36,904		2	36,902	2.419	2.431	5.965	16,184	
7. 2017	23,780	231	41,209		3	41,206	2.627	2.642	6.520	23,780	
8. 2018	32,826	347	51,962		4	51,958	3.242	3.261	8.258	32,826	
9. 2019	43,140	416	53,018		5	53,013	3.072	3.091	7.658	43,140	
10. 2020	58,328	497	57,879		8	57,871	2.973	2.987	7.363	58,328	
11. 2021	82,739	770	81,632		13	81,619	2.656	2.663	6.319	82,739	
12. Totals	375,108	4,577	2,797,487		4,177	2,793,310	X X X	X X X	X X X	375,108	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	2,323,610	2,305,699	2,305,766	2,282,227	2,285,144	2,293,055	2,292,602	2,300,238	2,290,074	2,294,414	4,340	(5,824)
2. 2002	126,013	127,387	127,075	127,968	126,938	126,961	126,214	126,389	126,939	127,439	500	1,050
3. 2003	208,444	210,469	214,233	209,233	208,990	209,351	209,305	208,652	208,899	209,659	760	1,007
4. 2004	229,444	228,119	232,375	236,628	235,954	237,388	237,339	237,021	237,423	238,459	1,036	1,438
5. 2005	296,574	306,135	310,899	325,193	323,235	324,764	325,533	322,947	324,648	325,686	1,038	2,739
6. 2006	300,565	317,147	329,175	360,232	361,564	363,104	362,536	359,377	358,906	359,654	748	277
7. 2007	253,377	277,258	286,299	312,738	314,654	315,579	316,737	318,636	321,440	322,627	1,187	3,991
8. 2008	162,083	165,133	163,336	171,675	169,743	166,709	165,818	164,038	167,558	168,276	718	4,238
9. 2009	96,072	93,261	90,715	90,802	91,661	92,845	92,434	90,130	93,658	94,454	796	4,324
10. 2010	79,457	80,483	85,405	83,805	86,448	86,395	84,382	86,173	85,916	88,821	2,905	2,648
11. 2011	74,665	81,342	85,917	80,841	80,301	82,279	79,268	81,311	80,751	78,520	(2,231)	(2,791)
12. 2012	78,287	79,501	85,332	80,583	77,032	75,066	69,465	70,333	68,940	68,514	(426)	(1,819)
13. 2013	X X X	83,203	86,763	76,194	66,164	63,918	59,498	54,424	49,497	49,541	44	(4,883)
14. 2014	X X X	X X X	81,960	71,447	64,704	63,166	63,806	63,917	61,411	62,358	947	(1,559)
15. 2015	X X X	X X X	X X X	85,560	78,773	78,484	72,264	69,612	66,738	64,145	(2,593)	(5,467)
16. 2016	X X X	X X X	X X X	X X X	84,138	82,929	78,717	74,438	70,338	70,378	40	(4,060)
17. 2017	X X X	X X X	X X X	X X X	X X X	88,776	86,913	81,261	74,257	69,680	(4,577)	(11,581)
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	93,196	88,374	87,492	87,483	(9)	(891)
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94,962	94,501	88,438	(6,063)	(6,524)
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	104,208	104,436	228	X X X
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	148,729	X X X	X X X
22. Totals											(612)	(23,687)

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	2,201,861	2,214,414	2,222,304	2,231,625	2,235,387	2,240,360	2,245,507	2,250,736	2,254,057	2,258,047	149,996	104,015
2. 2002	112,291	116,288	117,770	119,646	120,889	121,550	121,352	122,217	122,716	123,240	5,083	7,256
3. 2003	184,372	189,358	196,610	193,814	197,004	199,211	200,389	201,627	202,126	203,023	6,915	8,860
4. 2004	200,163	204,887	211,728	216,173	220,188	223,787	226,881	228,618	229,317	230,990	7,212	9,705
5. 2005	245,223	267,950	276,424	288,586	294,128	302,127	305,984	308,564	310,843	313,693	9,340	12,842
6. 2006	246,510	270,417	287,559	303,294	319,464	329,655	336,107	338,795	341,821	343,898	9,936	14,500
7. 2007	186,236	216,378	235,939	253,420	267,719	277,587	286,483	296,489	301,125	305,601	9,024	11,127
8. 2008	104,089	117,999	127,581	133,875	139,047	142,206	146,123	149,014	154,021	155,117	4,945	5,723
9. 2009	48,192	56,333	61,509	67,746	71,654	76,324	79,162	79,117	83,752	86,205	3,305	3,859
10. 2010	29,506	40,504	49,028	59,818	63,495	66,933	70,021	73,182	74,945	76,923	2,501	2,975
11. 2011	15,928	29,657	40,261	45,302	53,261	59,774	62,367	67,116	68,345	68,409	2,052	2,166
12. 2012	4,027	13,478	23,770	35,357	42,072	46,913	50,880	54,118	56,920	58,358	2,234	2,139
13. 2013	X X X	2,309	10,122	17,151	23,012	28,278	32,101	34,846	36,941	38,828	1,940	1,864
14. 2014	X X X	X X X	2,610	10,239	18,708	25,015	33,428	39,775	43,123	47,254	1,630	1,436
15. 2015	X X X	X X X	X X X	3,171	15,316	23,798	30,701	36,300	40,198	44,376	1,670	1,465
16. 2016	X X X	X X X	X X X	X X X	2,784	11,202	21,466	29,246	34,136	40,810	1,658	1,566
17. 2017	X X X	X X X	X X X	X X X	X X X	2,660	13,062	23,777	28,600	33,402	1,445	1,438
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	3,906	16,183	28,397	40,043	1,074	1,356
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,685	14,612	25,840	870	1,610
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,650	16,728	421	1,261
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,439	88	518

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	10,243	6,004	8,311	5,598	5,161	5,343	5,088	5,293	4,633	4,619
2. 2002	2,372	1,573	1,601	1,238	1,084	399	546	493	673	762
3. 2003	6,642	6,893	4,503	2,940	1,539	1,501	1,368	695	652	852
4. 2004	6,792	5,863	4,216	3,796	2,841	2,296	1,426	1,185	1,396	998
5. 2005	15,864	9,788	8,791	7,874	6,793	4,495	4,186	3,686	4,089	2,604
6. 2006	17,721	16,920	18,344	15,888	9,206	6,686	5,968	5,223	4,518	4,776
7. 2007	18,509	16,958	17,872	14,136	8,652	7,591	6,669	5,226	5,485	4,691
8. 2008	13,201	9,431	8,724	6,401	4,904	4,088	3,560	3,248	3,837	3,781
9. 2009	6,028	4,470	4,164	3,694	3,914	2,271	1,839	2,175	2,416	2,447
10. 2010	4,941	4,946	4,718	4,774	3,441	2,649	2,134	2,538	5,245	4,608
11. 2011	6,187	6,752	4,874	4,808	3,093	2,405	1,402	1,435	1,488	1,584
12. 2012	993	2,289	3,533	4,084	3,943	4,119	2,570	2,733	1,270	1,373
13. 2013	X X X	1,361	2,123	2,851	3,026	2,693	1,923	2,389	2,345	2,414
14. 2014	X X X	X X X	1,052	3,017	3,799	5,655	4,966	3,771	2,933	3,140
15. 2015	X X X	X X X	X X X	1,540	3,308	3,649	2,402	2,655	2,786	2,473
16. 2016	X X X	X X X	X X X	X X X	1,396	4,711	8,239	7,080	6,939	6,442
17. 2017	X X X	X X X	X X X	X X X	X X X	1,854	5,862	4,711	4,861	4,639
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	4,113	6,911	11,570	9,678
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,629	9,568	9,918
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,916	7,182
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,840

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

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

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	111,506	85,281	75,151	45,004	44,596	47,352	42,007	44,209	31,384	31,748
2. 2002	11,350	9,526	7,704	7,084	4,965	5,012	4,316	3,679	3,550	3,437
3. 2003	17,430	14,218	13,120	12,479	10,447	8,639	7,548	6,330	6,121	5,784
4. 2004	22,489	17,369	16,431	16,659	12,925	11,305	9,032	7,218	6,710	6,471
5. 2005	35,487	28,397	25,684	28,733	22,314	18,142	15,363	10,697	9,716	9,389
6. 2006	36,334	29,810	23,272	41,050	32,894	26,763	20,461	15,359	12,567	10,980
7. 2007	48,632	43,922	32,488	45,182	38,283	30,401	23,585	16,921	14,830	12,335
8. 2008	44,793	37,703	27,031	31,399	25,792	20,415	16,135	11,776	9,700	9,378
9. 2009	41,852	32,458	25,042	19,362	16,093	14,250	11,433	8,838	7,490	5,802
10. 2010	45,010	35,033	31,659	19,213	19,512	16,813	12,227	10,453	5,726	7,290
11. 2011	52,550	44,933	40,782	30,731	23,947	20,100	15,499	12,760	10,918	8,527
12. 2012	73,267	63,734	58,029	41,142	31,017	24,034	16,015	13,482	10,750	8,783
13. 2013	X X X	79,533	74,518	56,192	40,126	32,947	25,474	17,189	10,211	8,299
14. 2014	X X X	X X X	78,298	58,191	42,197	32,496	25,412	20,371	15,355	11,964
15. 2015	X X X	X X X	X X X	80,849	60,149	51,037	39,161	30,657	23,754	17,296
16. 2016	X X X	X X X	X X X	X X X	79,958	67,016	49,012	38,112	29,263	23,126
17. 2017	X X X	X X X	X X X	X X X	X X X	84,262	67,989	52,773	40,796	31,639
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	85,177	65,280	47,525	37,762
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	86,648	70,321	52,680
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	98,642	80,526
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	137,450

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	3,570,737	3,637,893	3,675,505	3,690,208	3,693,398	3,702,859	3,704,520	3,703,176	3,707,451	3,707,466	15	4,290
2. 2012	44,172	83,496	101,058	108,524	110,829	112,960	113,500	113,598	115,060	115,569	509	1,971
3. 2013	X X X	38,868	74,353	92,518	102,587	103,867	105,668	107,148	110,195	110,790	595	3,642
4. 2014	X X X	X X X	32,199	60,221	69,534	75,487	76,960	78,536	80,368	81,051	683	2,515
5. 2015	X X X	X X X	X X X	38,844	63,274	77,739	88,002	97,980	98,527	100,072	1,545	2,092
6. 2016	X X X	X X X	X X X	X X X	39,297	59,802	71,446	78,096	81,035	82,802	1,767	4,706
7. 2017	X X X	X X X	X X X	X X X	X X X	35,794	58,969	66,908	71,665	74,215	2,550	7,307
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	39,903	62,994	74,606	81,813	7,207	18,819
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,844	67,810	80,421	12,611	40,577
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,406	56,481	26,075	X X X
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,254	X X X	X X X
12. Totals											53,557	85,919

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	3,478,631	3,572,934	3,624,710	3,657,029	3,672,167	3,688,433	3,693,592	3,694,782	3,699,838	3,700,429	158,678	142,463
2. 2012	26,784	69,653	87,501	97,861	106,498	109,341	111,543	111,971	113,650	114,954	4,465	5,311
3. 2013	X X X	24,422	57,253	79,072	97,442	101,207	102,912	105,009	105,657	106,564	4,447	5,030
4. 2014	X X X	X X X	20,828	48,641	62,680	69,743	73,707	75,738	78,276	79,398	4,031	3,919
5. 2015	X X X	X X X	X X X	25,020	49,903	66,979	82,099	92,377	95,397	97,776	3,946	3,835
6. 2016	X X X	X X X	X X X	X X X	24,119	48,909	62,248	71,198	74,792	77,320	3,673	3,765
7. 2017	X X X	X X X	X X X	X X X	X X X	21,491	47,245	61,235	65,478	69,172	3,811	3,876
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	21,350	49,355	62,982	73,731	3,349	3,152
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,527	45,544	63,131	2,761	3,193
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,873	42,459	1,850	2,950
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,167	887	2,328

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	92,106	64,959	50,795	33,179	21,231	14,426	10,928	8,394	7,613	7,037
2. 2012	17,388	13,843	13,557	10,663	4,331	3,619	1,957	1,627	1,410	615
3. 2013	X X X	14,446	17,100	13,446	5,145	2,660	2,756	2,139	4,538	4,226
4. 2014	X X X	X X X	11,371	11,580	6,854	5,744	3,253	2,798	2,092	1,653
5. 2015	X X X	X X X	X X X	13,824	13,371	10,760	5,903	5,603	3,130	2,296
6. 2016	X X X	X X X	X X X	X X X	15,178	10,893	9,198	6,898	6,243	5,482
7. 2017	X X X	X X X	X X X	X X X	X X X	14,303	11,724	5,673	6,187	5,043
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	18,553	13,639	11,624	8,082
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,317	22,266	17,290
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,533	14,022
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,087

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	X X X									
4. 2014	X X X	X X X								
5. 2015	X X X	X X X	X X X							
6. 2016	X X X	X X X	X X X	X X X						
7. 2017	X X X	X X X	X X X	X X X						
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	262,202	262,925	263,567	251,809	252,310	252,879	253,344	253,752	254,066	254,314
2. 2002	11,302	11,549	11,707	11,848	11,968	12,099	12,202	12,292	12,362	12,411
3. 2003	13,626	14,143	14,532	14,869	15,157	15,405	15,585	15,716	15,795	15,882
4. 2004	14,499	15,089	15,481	15,851	16,172	16,458	16,675	16,878	16,989	17,083
5. 2005	18,546	19,463	20,110	20,727	21,190	21,600	21,909	22,169	22,319	22,440
6. 2006	20,133	21,323	22,065	22,766	23,336	23,843	24,229	24,509	24,682	24,821
7. 2007	15,496	16,829	17,672	18,372	18,958	19,520	19,930	20,219	20,392	20,521
8. 2008	7,541	8,452	9,025	9,497	9,872	10,241	10,479	10,677	10,806	10,906
9. 2009	4,173	4,980	5,511	5,972	6,382	6,737	6,977	7,175	7,281	7,363
10. 2010	3,017	3,652	4,036	4,410	4,733	5,059	5,280	5,441	5,546	5,634
11. 2011	1,630	2,317	2,772	3,135	3,390	3,761	4,014	4,153	4,265	4,337
12. 2012	527	1,789	2,446	2,965	3,407	3,808	4,129	4,310	4,427	4,543
13. 2013	X X X	626	1,689	2,288	2,841	3,202	3,487	3,722	3,872	3,998
14. 2014	X X X	X X X	591	1,561	2,171	2,511	2,765	2,971	3,117	3,218
15. 2015	X X X	X X X	X X X	693	1,736	2,352	2,737	2,986	3,179	3,329
16. 2016	X X X	X X X	X X X	X X X	710	2,012	2,635	3,043	3,298	3,471
17. 2017	X X X	X X X	X X X	X X X	X X X	748	1,947	2,605	2,972	3,204
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	748	2,003	2,546	2,901
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,071	2,408	3,016
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,004	2,311
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,505

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	150,286	150,690	150,976	148,430	148,771	149,036	149,306	149,580	149,774	149,996
2. 2002	4,327	4,495	4,582	4,682	4,793	4,871	4,934	5,002	5,042	5,083
3. 2003	5,325	5,624	5,884	6,134	6,351	6,507	6,659	6,774	6,850	6,915
4. 2004	5,305	5,729	6,012	6,262	6,506	6,690	6,898	7,046	7,132	7,212
5. 2005	6,326	6,971	7,397	7,879	8,265	8,602	8,864	9,094	9,229	9,340
6. 2006	5,997	6,862	7,464	8,080	8,583	8,972	9,353	9,647	9,802	9,936
7. 2007	4,636	5,594	6,320	6,983	7,538	7,966	8,390	8,693	8,876	9,024
8. 2008	2,147	2,828	3,242	3,689	4,018	4,330	4,522	4,728	4,856	4,945
9. 2009	1,030	1,498	1,846	2,185	2,499	2,771	2,948	3,104	3,230	3,305
10. 2010	640	1,027	1,284	1,550	1,818	2,043	2,190	2,319	2,419	2,501
11. 2011	226	578	864	1,139	1,359	1,578	1,755	1,904	1,994	2,052
12. 2012	22	360	648	1,014	1,340	1,608	1,840	2,030	2,163	2,234
13. 2013	X X X	64	349	694	996	1,312	1,542	1,724	1,838	1,940
14. 2014	X X X	X X X	42	346	725	976	1,228	1,410	1,526	1,630
15. 2015	X X X	X X X	X X X	72	418	781	1,126	1,381	1,540	1,670
16. 2016	X X X	X X X	X X X	X X X	60	418	879	1,273	1,509	1,658
17. 2017	X X X	X X X	X X X	X X X	X X X	87	460	982	1,240	1,445
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	93	454	827	1,074
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	82	499	870
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72	421
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	110,871	111,338	111,763	102,671	102,986	103,296	103,519	103,722	103,886	104,015
2. 2002	6,603	6,754	6,854	6,938	7,007	7,083	7,142	7,185	7,224	7,256
3. 2003	7,523	7,849	8,066	8,307	8,476	8,610	8,699	8,776	8,819	8,860
4. 2004	8,173	8,565	8,813	9,074	9,239	9,395	9,500	9,593	9,652	9,705
5. 2005	10,507	11,154	11,552	11,958	12,182	12,408	12,576	12,696	12,787	12,842
6. 2006	11,785	12,659	13,123	13,525	13,831	14,080	14,251	14,355	14,451	14,500
7. 2007	8,071	9,011	9,518	9,960	10,350	10,602	10,808	10,959	11,042	11,127
8. 2008	3,375	4,014	4,395	4,709	4,971	5,160	5,504	5,579	5,638	5,723
9. 2009	1,990	2,488	2,812	3,111	3,320	3,496	3,676	3,758	3,812	3,859
10. 2010	1,391	1,839	2,098	2,316	2,488	2,663	2,806	2,872	2,941	2,975
11. 2011	662	1,062	1,311	1,531	1,672	1,838	1,999	2,073	2,132	2,166
12. 2012	140	701	1,056	1,323	1,546	1,751	1,956	2,038	2,091	2,139
13. 2013	X X X	150	668	984	1,284	1,487	1,629	1,726	1,802	1,864
14. 2014	X X X	X X X	153	587	908	1,087	1,205	1,297	1,387	1,436
15. 2015	X X X	X X X	X X X	185	653	961	1,138	1,291	1,393	1,465
16. 2016	X X X	X X X	X X X	X X X	203	794	1,127	1,344	1,482	1,566
17. 2017	X X X	X X X	X X X	X X X	X X X	210	707	1,087	1,304	1,438
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	218	827	1,162	1,356
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	400	1,237	1,610
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	400	1,261
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	518

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	363,636	363,636	363,636	301,920	301,920	301,920	301,919	301,919	301,919	301,919
2. 2012	9,056	9,056	9,056	9,897	9,897	9,897	9,897	9,897	9,897	9,897
3. 2013	X X X	10,445	10,445	9,598	9,598	9,598	9,598	9,598	9,598	9,598
4. 2014	X X X	X X X	8,067	8,068	8,068	8,068	8,068	8,068	8,068	8,068
5. 2015	X X X	X X X	X X X	7,925	7,923	7,923	7,923	7,923	7,923	7,923
6. 2016	X X X	X X X	X X X	X X X	7,584	7,584	7,584	7,584	7,584	7,584
7. 2017	X X X	X X X	X X X	X X X	X X X	7,916	7,916	7,916	7,916	7,916
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	6,845	6,844	6,844	6,844
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,626	6,626	6,626
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,648	5,648
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,887

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	185,574	188,755	190,240	156,992	157,660	158,073	158,323	158,511	158,601	158,678
2. 2012	693	2,435	3,160	3,776	4,113	4,272	4,359	4,420	4,451	4,465
3. 2013	X X X	1,130	2,534	3,389	3,921	4,158	4,286	4,375	4,429	4,447
4. 2014	X X X	X X X	976	2,401	3,290	3,668	3,857	3,969	4,010	4,031
5. 2015	X X X	X X X	X X X	1,106	2,516	3,194	3,613	3,806	3,903	3,946
6. 2016	X X X	X X X	X X X	X X X	1,072	2,409	3,101	3,479	3,602	3,673
7. 2017	X X X	X X X	X X X	X X X	X X X	1,310	2,661	3,392	3,623	3,811
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1,325	2,635	3,113	3,349
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,184	2,312	2,761
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	923	1,850
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	887

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	168,225	168,974	169,308	142,074	142,230	142,222	142,384	142,385	142,392	142,463
2. 2012	2,866	5,001	5,188	5,223	5,222	5,230	5,305	5,308	5,307	5,311
3. 2013	X X X	3,609	4,858	5,000	5,035	5,030	5,043	5,032	5,031	5,030
4. 2014	X X X	X X X	2,828	3,859	3,906	3,923	3,926	3,924	3,922	3,919
5. 2015	X X X	X X X	X X X	3,136	3,813	3,846	3,829	3,839	3,839	3,835
6. 2016	X X X	X X X	X X X	X X X	3,031	3,718	3,734	3,752	3,754	3,765
7. 2017	X X X	X X X	X X X	X X X	X X X	3,078	3,754	3,843	3,858	3,876
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	2,615	3,102	3,136	3,152
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,526	3,130	3,193
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,411	2,950
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,328

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.
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- 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.
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- 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.
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- 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.
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- 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.
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- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
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- 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.
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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.
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- 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 the consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
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14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	708,166	23,973,534	638,888	2,198,447	24,658,480	500,471	541,399	323,443
2. Alaska	AK	L RSX	446,615	1,081,571		344,211	1,547,343	9,207	(905)	4,388
3. Arizona	AZ	L RSX	4,293,889	21,058,783	63,614,252	2,823,346	87,121,639	446,599	367,825	290,848
4. Arkansas	AR	L R	54,840	28,972,639	1,403,428	752,524	29,306,077	184,851	244,385	636,716
5. California	CA	L RSX	5,904,173	2,699,968	534,489,182	3,001,677	530,434,114	23,539,335	26,671,414	20,744,668
6. Colorado	CO	L RSX	908,835	66,892,161	21,485,627	2,344,607	86,456,487	638,346	469,462	498,555
7. Connecticut	CT	L R	2,124,751	17,762,952		3,400,828	19,279,529	726,174	777,739	578,893
8. Delaware	DE	L R	2,601,777	5,620,999	228,843	493,598	8,276,434	13,881	930	19,000
9. District of Columbia	DC	L R	3,058,698	4,712,387	67,805	2,269,517	7,720,014	48,781	239,458	1,151,558
10. Florida	FL	L RX	25,959,033	271,654,783	24,121,682	17,702,544	312,976,460	6,150,370	5,181,483	4,311,788
11. Georgia	GA	L R	12,858,418	187,188,151	2,039,202	3,983,801	195,603,250	3,256,304	2,652,278	1,498,689
12. Hawaii	HI	L RSX	127,997		40,273,317	182,153	39,160,046	279,624	296,519	806,969
13. Idaho	ID	L RSE	4,695,694	8,488,892	387,009	1,238,884	13,388,706	163,590	243,103	233,869
14. Illinois	IL	L R	26,234,758	218,260,831	33,697,061	43,699,158	270,178,566	7,557,803	8,116,369	9,830,085
15. Indiana	IN	L R	447,596	34,903,355	21,026,963	2,432,264	55,064,661	630,071	866,195	620,875
16. Iowa	IA	N None	1,647,693	1,184,262	523,412	473,548	3,279,837	(97,781)	(108,606)	
17. Kansas	KS	L RSX	1,386,325	5,540,735	2,670,954	499,978	9,415,117	52,790	120,339	80,186
18. Kentucky	KY	L R	2,282,965	24,774,890	626,275	1,024,718	27,058,287	515,786	1,278,394	1,178,414
19. Louisiana	LA	L R	81,731	18,668,142	1,885,006	2,358,343	20,249,824	248,244	399,500	366,538
20. Maine	ME	L R	30,937	14,440,513	2,912,755	713,969	16,752,121	1,479,330	1,043,559	500,261
21. Maryland	MD	L R	9,937,114	38,231,044	3,175,634	1,893,052	50,166,592	63,819	(418,741)	1,195,931
22. Massachusetts	MA	L R	9,925,739	54,042,663		4,607,842	61,992,307	1,764,789	2,344,314	2,648,394
23. Michigan	MI	L RSX	1,320,555	19,483,692	37,284,171	2,228,407	56,830,353	753,405	312,561	257,065
24. Minnesota	MN	L R	6,356,080	26,383,683	525,431	5,596,955	32,205,443	534,944	508,275	147,669
25. Mississippi	MS	L R	535,617	10,509,320	799,171	1,208,019	11,486,363	414,661	558,149	627,479
26. Missouri	MO	L R	1,828,679	7,190,117	3,697,434	5,985,551	12,187,277	446,358	(134,679)	147,392
27. Montana	MT	L RSX	138,707	5,714,563	4,323,830	455,708	9,913,387	485,651	501,770	145,660
28. Nebraska	NE	L RSE	197,136	11,965,095	641,819	878,195	12,483,666	104,531	150,939	62,928
29. Nevada	NV	L RSX	2,432,388	9,074,988	53,546,975	1,491,109	63,675,324	1,580,524	2,989,511	2,975,718
30. New Hampshire	NH	L R	465,477	9,732,672	827,479	415,725	10,707,046	301,404	304,089	70,970
31. New Jersey	NJ	L R	1,340,200	74,072,749	15,422,572	4,861,554	88,950,336	3,118,655	3,371,975	6,824,775
32. New Mexico	NM	L RSX	250	10,612,218	1,587,772	(522,327)	11,891,680	105,100	266,334	289,422
33. New York	NY	L RSX	34,073,149	103,444,049	15,088,132	27,181,183	150,069,647	5,692,455	4,051,729	6,713,006
34. North Carolina	NC	L R	420,199	36,073,705	27,534,280	3,353,939	61,817,242	924,672	1,387,318	1,252,739
35. North Dakota	ND	L R	213,591	2,330,601	18,050	89,835	2,512,690	192	192	
36. Ohio	OH	L RSX	10,213,255	43,562,834	27,432,818	3,983,386	79,674,277	346,410	701,868	644,583
37. Oklahoma	OK	L R	6,364,596	2,751,829	24,105,992	10,550,495	31,578,657	467,081	260,769	343,793
38. Oregon	OR	L RSX	25,353,403	8,280,736	64,780,927	1,513,802	96,282,893	534,869	424,511	636,544
39. Pennsylvania	PA	L RSXCE	19,815,864	60,132,512	1,470,233	6,471,208	79,378,840	855,634	1,122,250	1,305,737
40. Rhode Island	RI	L R	895,977	12,721,507	390,102	1,399,085	13,501,650	297,153	232,513	897,691
41. South Carolina	SC	L R	508,237	67,232,891	4,627,287	2,195,952	69,953,393	1,445,310	1,927,337	1,252,440
42. South Dakota	SD	L RSX	183,516	3,405,537		384,096	3,490,152	200	741	541
43. Tennessee	TN	L RSX	4,398,330	74,287,674	2,903,680	17,833,299	78,419,966	793,083	1,147,809	925,910
44. Texas	TX	L RSXC	67,093,565	115,675,604	206,914,720	10,834,601	379,020,959	5,445,111	6,487,076	4,186,711
45. Utah	UT	L RSX	3,301	10,362,055	560,662	614,580	10,574,825	48,668	56,602	52,129
46. Vermont	VT	L R	104,473	1,669,751	207,451	91,703	1,934,822	26,597	74,553	57,871
47. Virginia	VA	L R	8,468,142	62,215,253	1,162,527	5,359,425	69,947,404	897,196	569,110	1,292,038
48. Washington	WA	L RSX	12,668,366	17,770,910	102,068,884	8,984,324	129,824,816	3,152,520	3,011,713	1,722,467
49. West Virginia	WV	L R	20,395	4,263,462	98,766	353,912	4,252,687	12,493	1,842	5,348
50. Wisconsin	WI	L RSE	207,036	28,853,148	11,839,113	1,007,077	40,548,758	278,012	276,699	842,564
51. Wyoming	WY	L RSX	2,336,369	2,553,700		586,898	4,736,724	4,824	633	69,952
52. American Samoa	AS	N								
53. Guam	GU	L RSX		2,065,165		1,170	2,002,424	18,560	66,450	148,134
54. Puerto Rico	PR	L R		123,940		59,208	190,374	477,782	333,853	514,883
55. U.S. Virgin Islands	VI	L RSXC	64,994	404,559		11,659	461,390	20,916	(58,848)	19,324
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R			77,235,031	30,201	74,252,111	10,711,266	10,860,207	2,011,986
58. Aggregate Other Alien	OT	X X X	X X X				17,431	59,608	(383,521)	
59. Totals	X X X	X X X	323,739,591	1,895,073,774	1,442,362,604	223,928,943	3,564,860,898	88,528,229	92,708,743	83,965,537

DETAILS OF WRITE-INS										
58001	MEX-Mexico	X X X	R					1,292	59,608	(383,521)
58002	BHS-Bahamas	X X X	R					4,238		
58003	CRI-Costa Rica	X X X	R					1,466		
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					10,435		
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					17,431	59,608	(383,521)

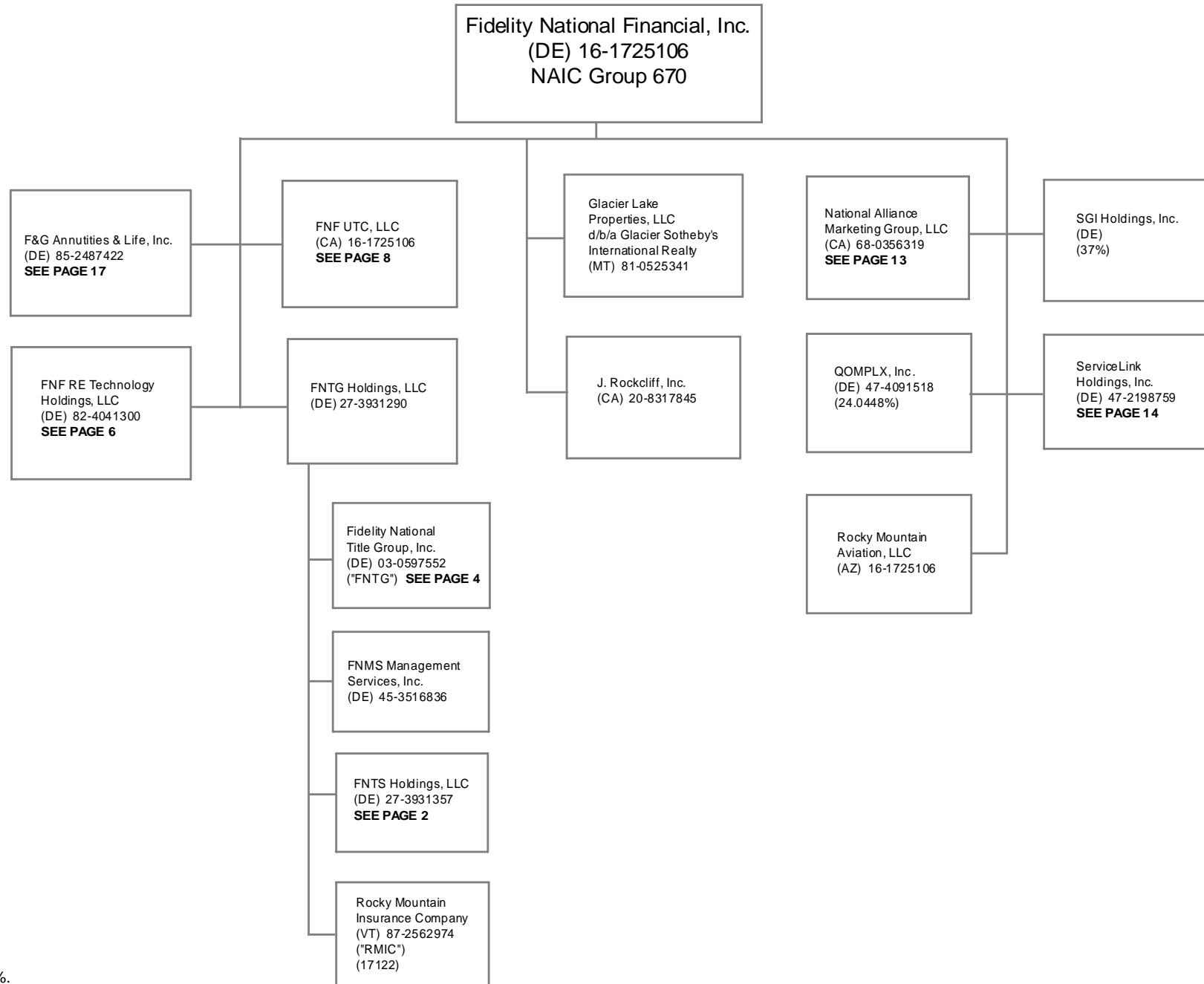
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 54
- E – Eligible - Reporting entities eligible or approved to write surplus lines _____
- R - Registered - Non-domiciled RRGs _____
- Q - Qualified - Qualified or accredited reinsurer _____
- N – None of the above - Not allowed to write business in the state 3

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

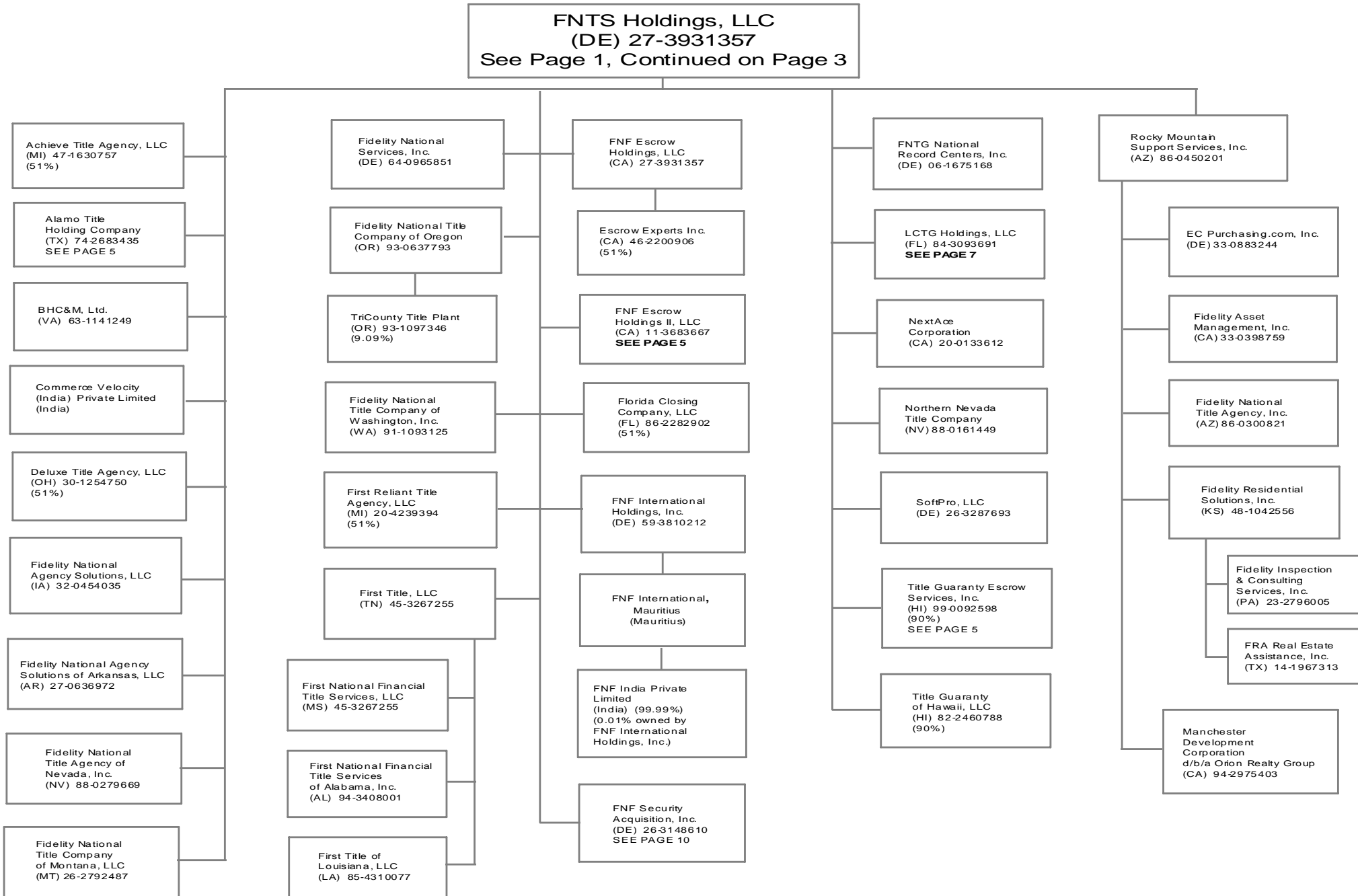
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

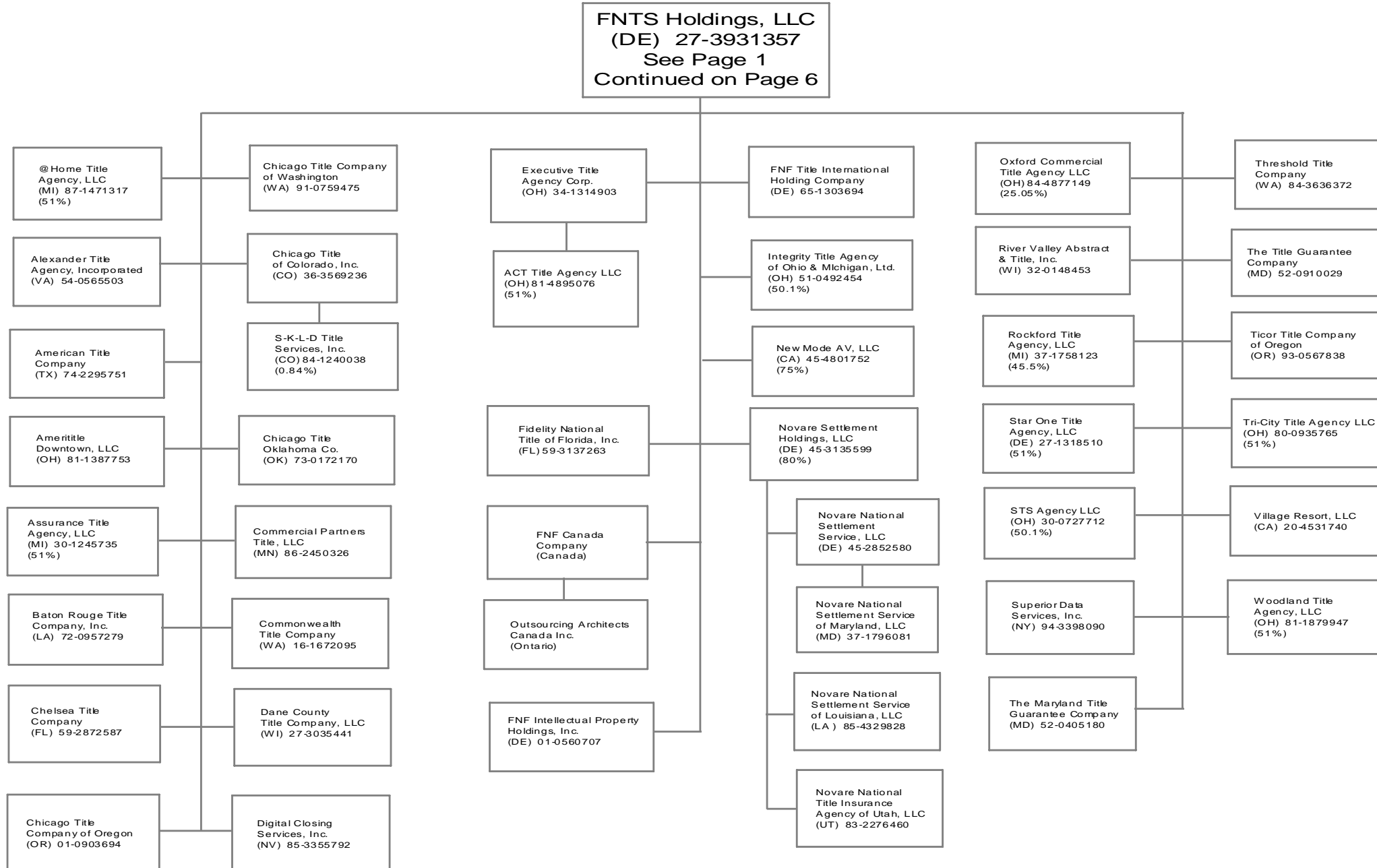


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Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

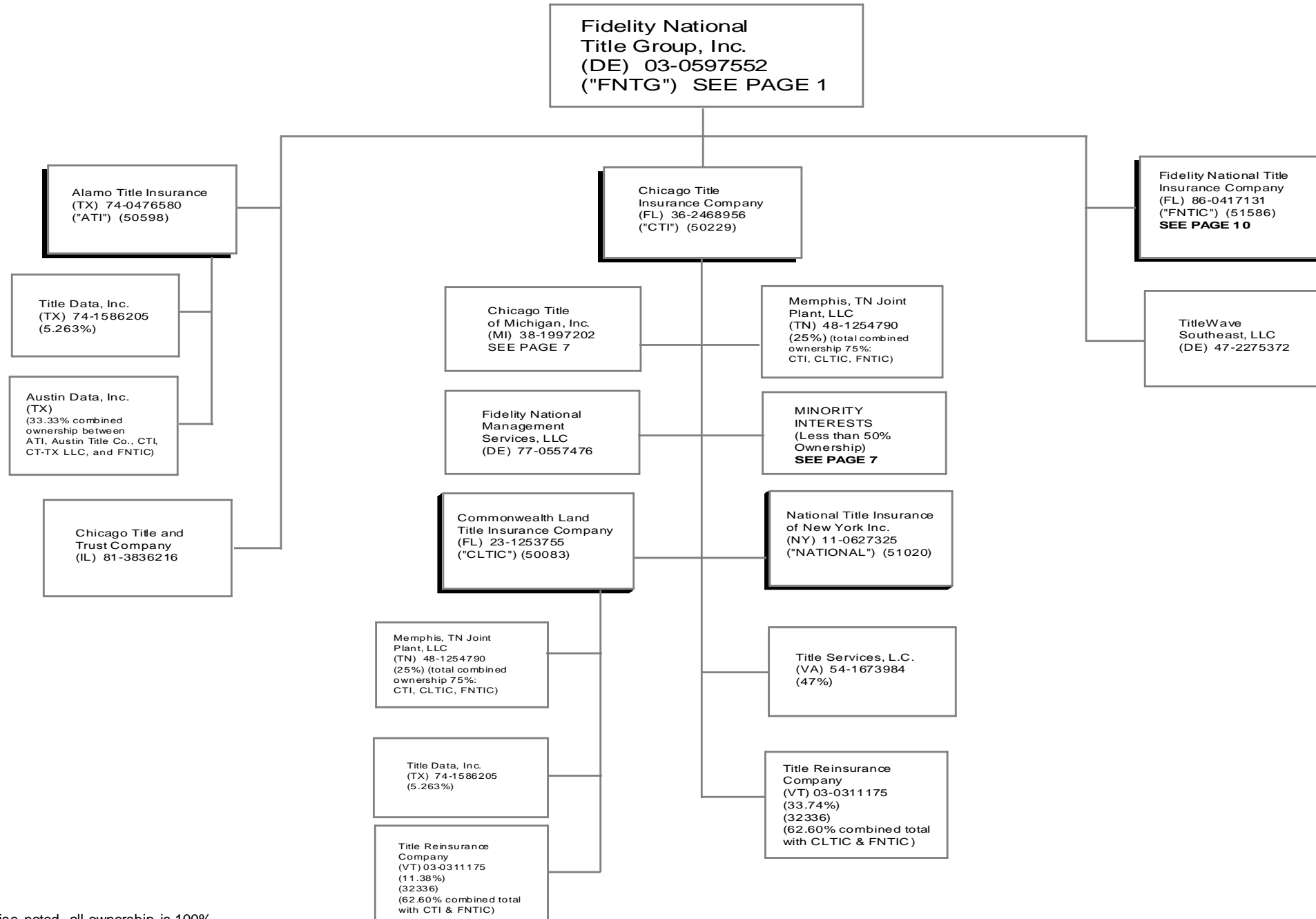


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Unless otherwise noted, all ownership is 100%.

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

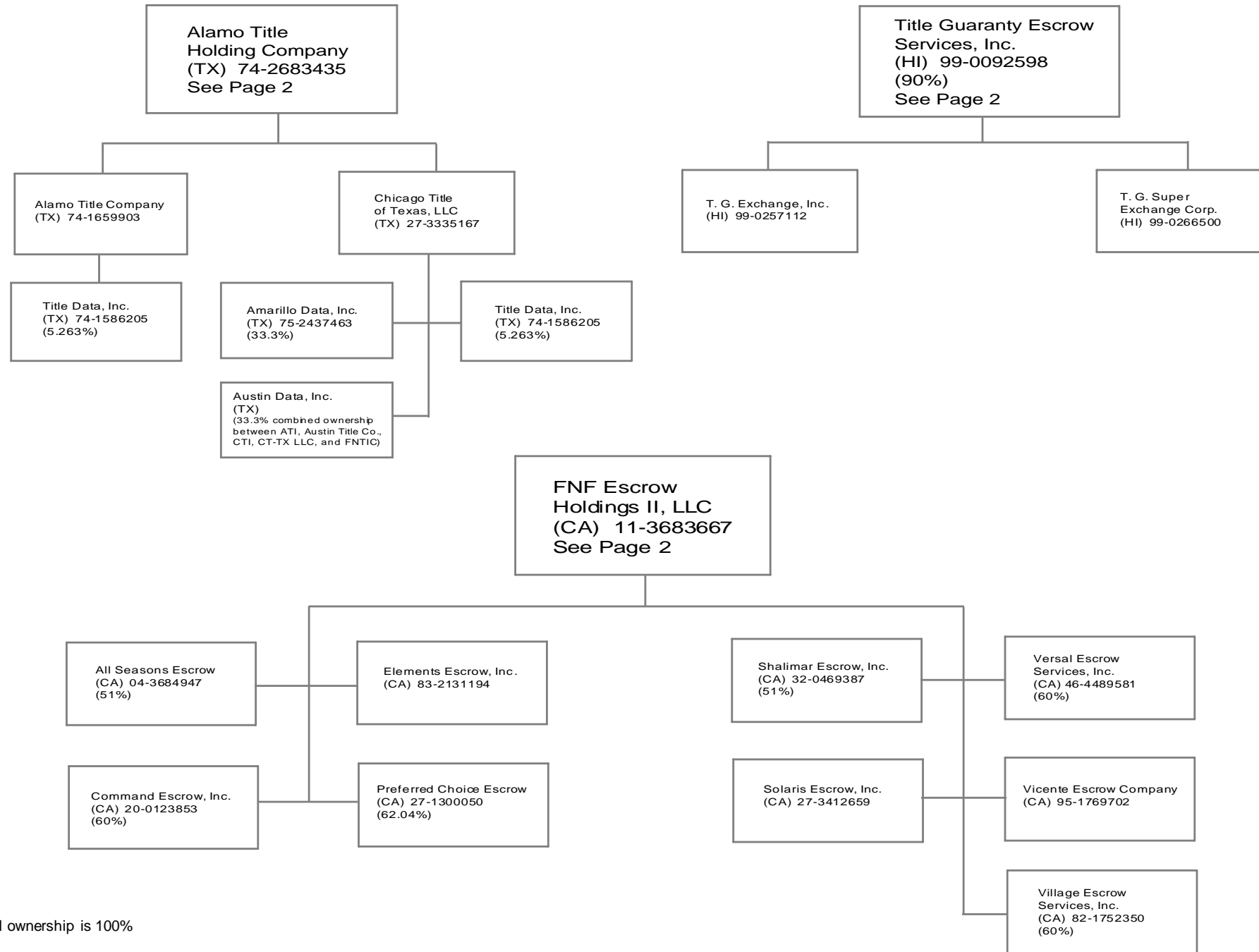
PART 1 - ORGANIZATIONAL CHART



433

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

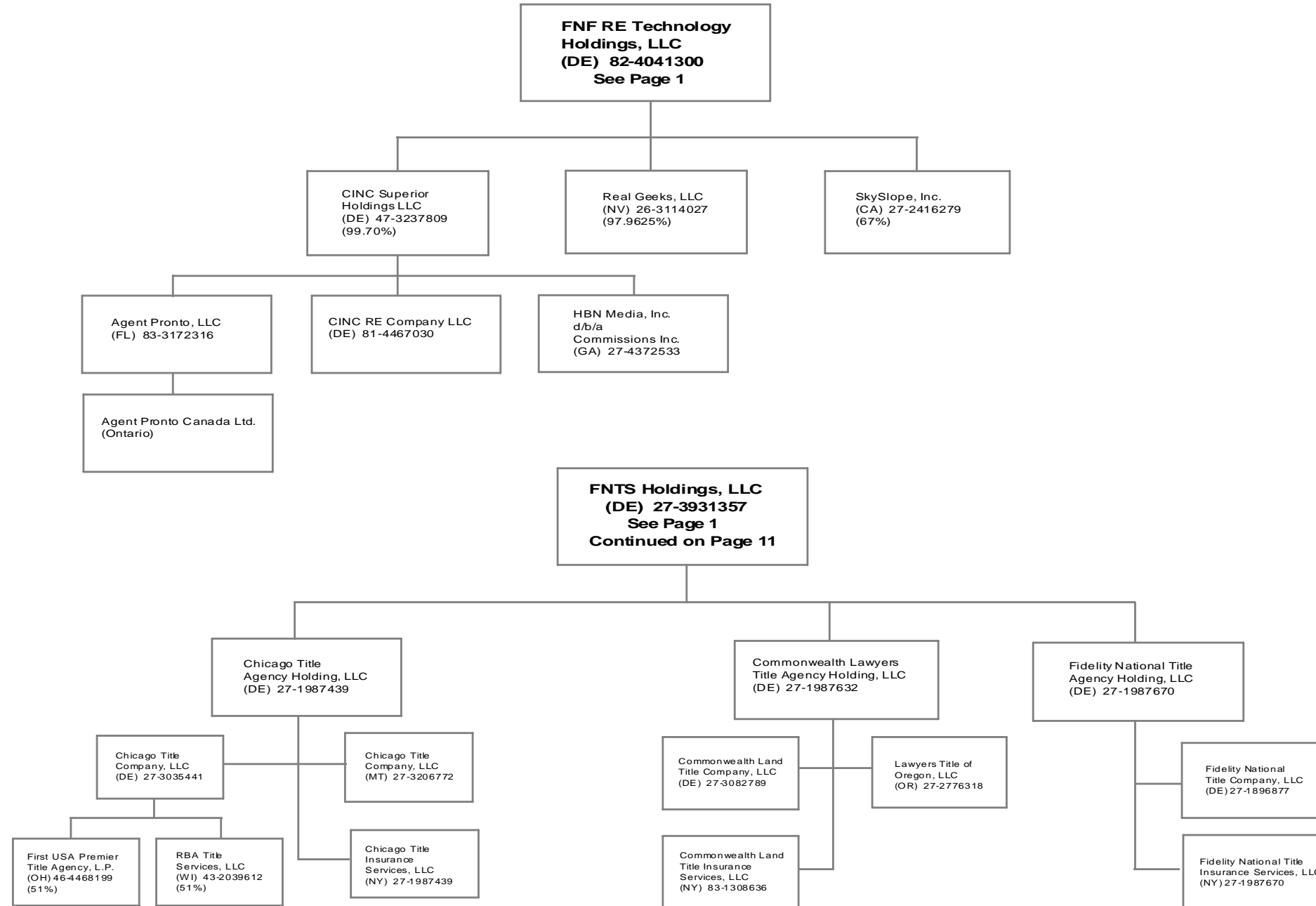
PART 1 - ORGANIZATIONAL CHART



43.4

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

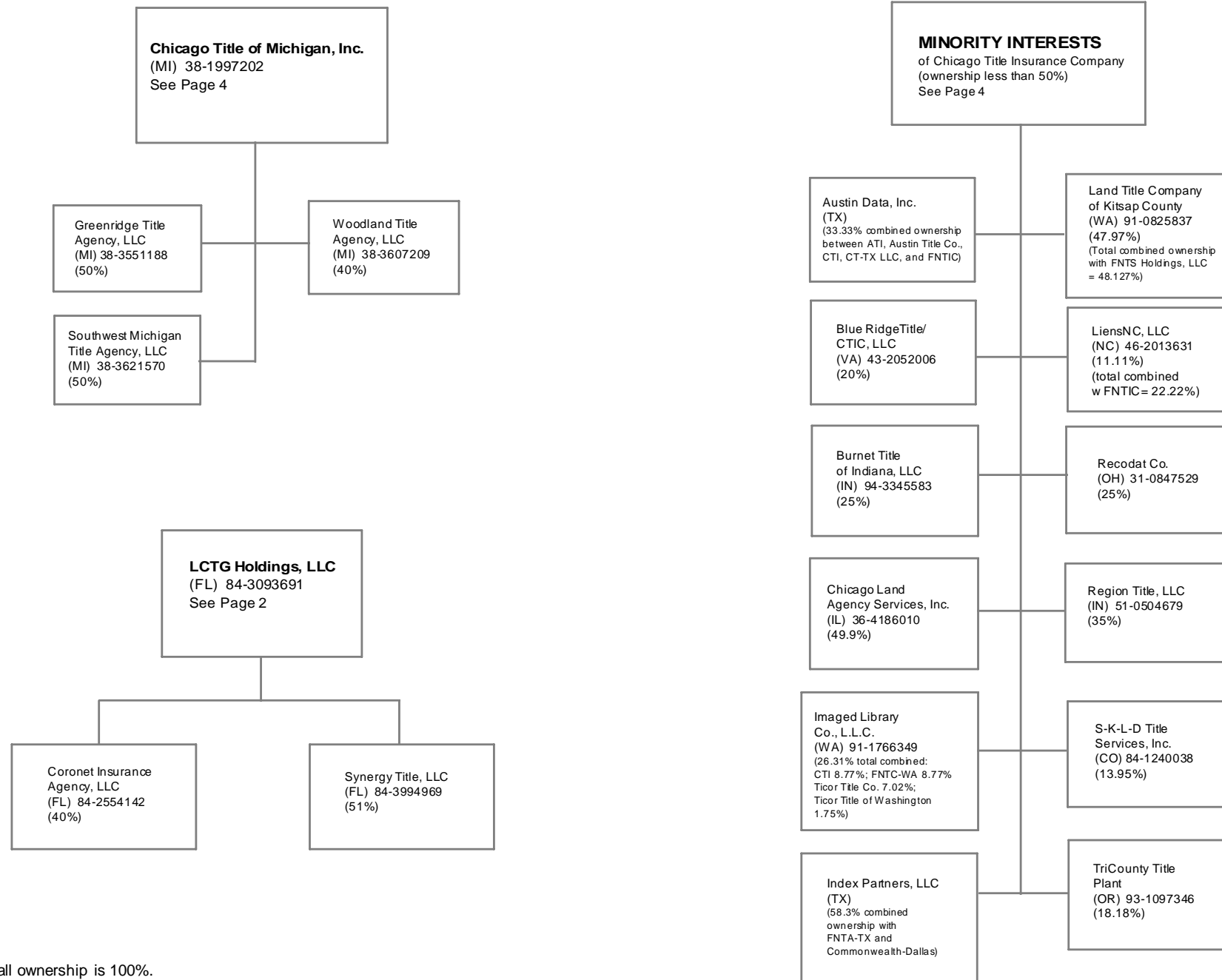
PART 1 - ORGANIZATIONAL CHART



43.5

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

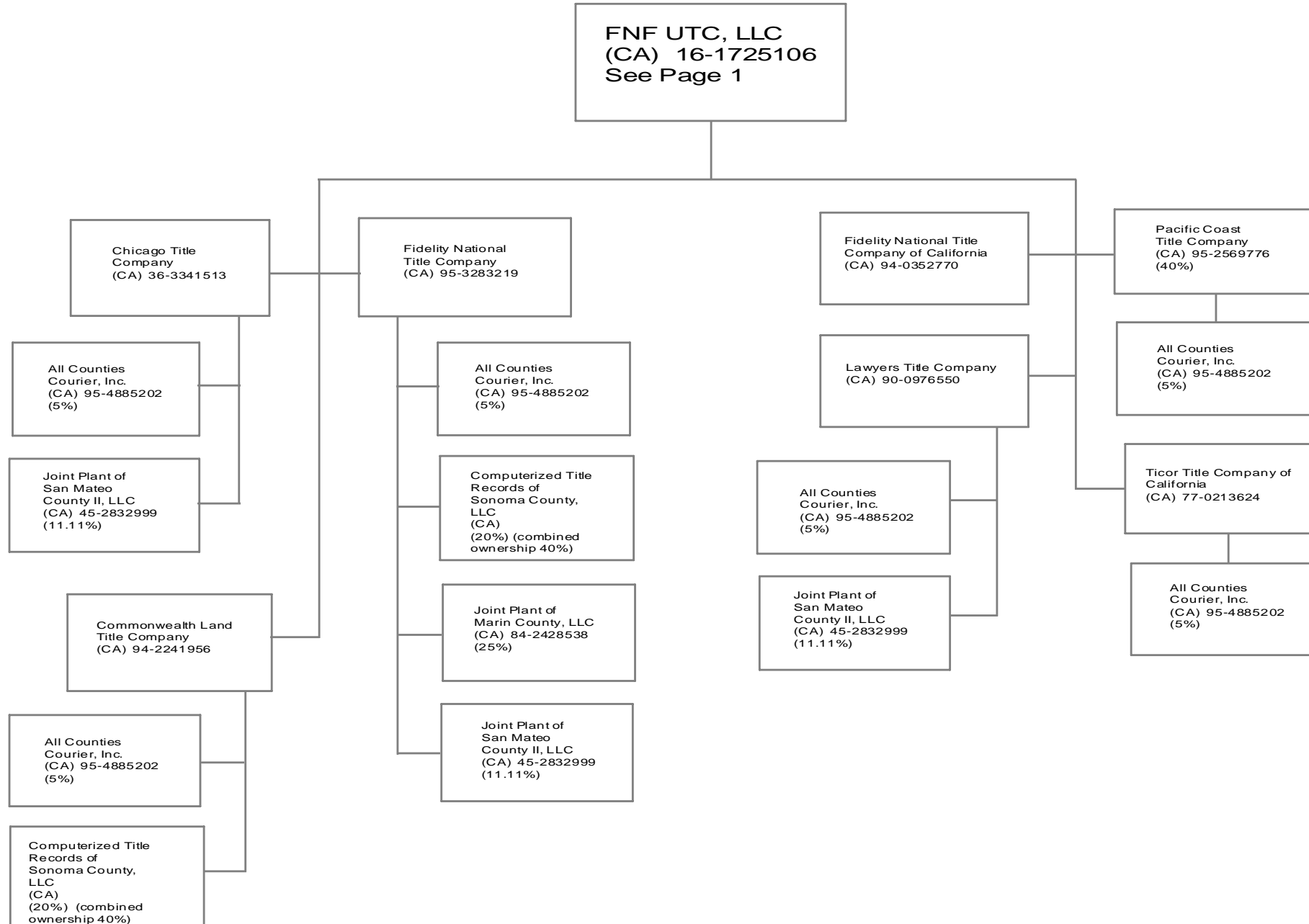
PART 1 - ORGANIZATIONAL CHART



43.6

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

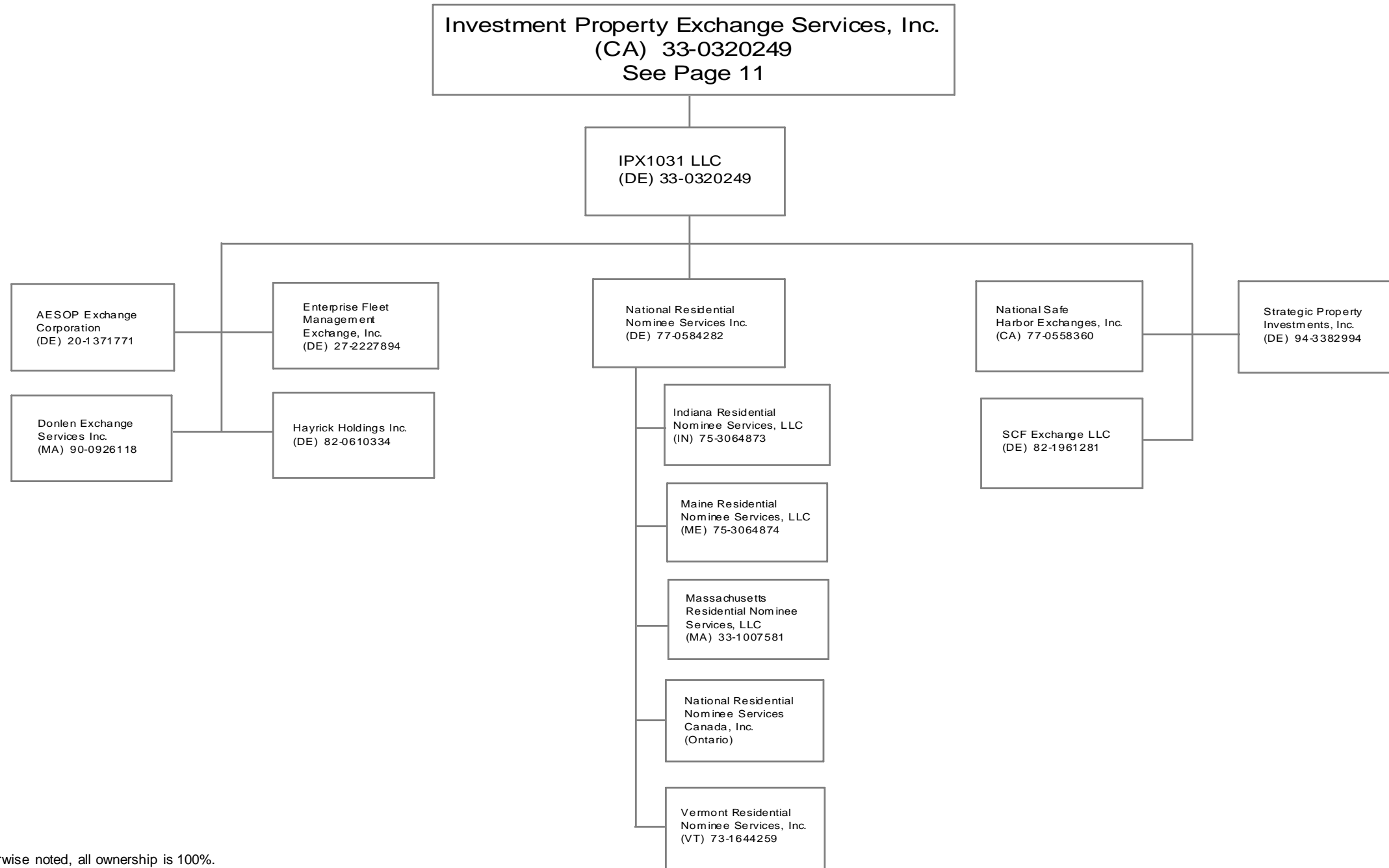
PART 1 - ORGANIZATIONAL CHART



43.7

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

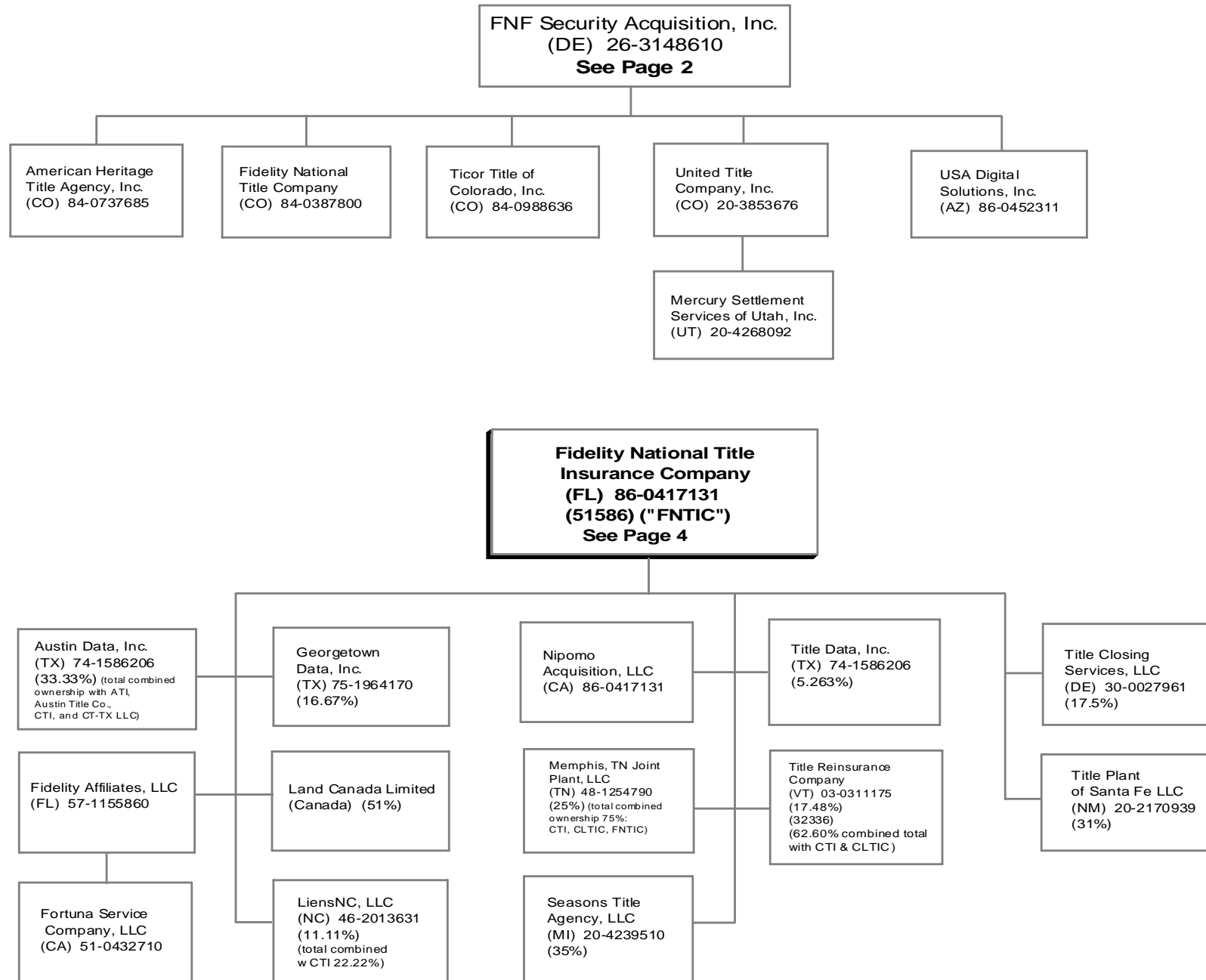
PART 1 - ORGANIZATIONAL CHART



438

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

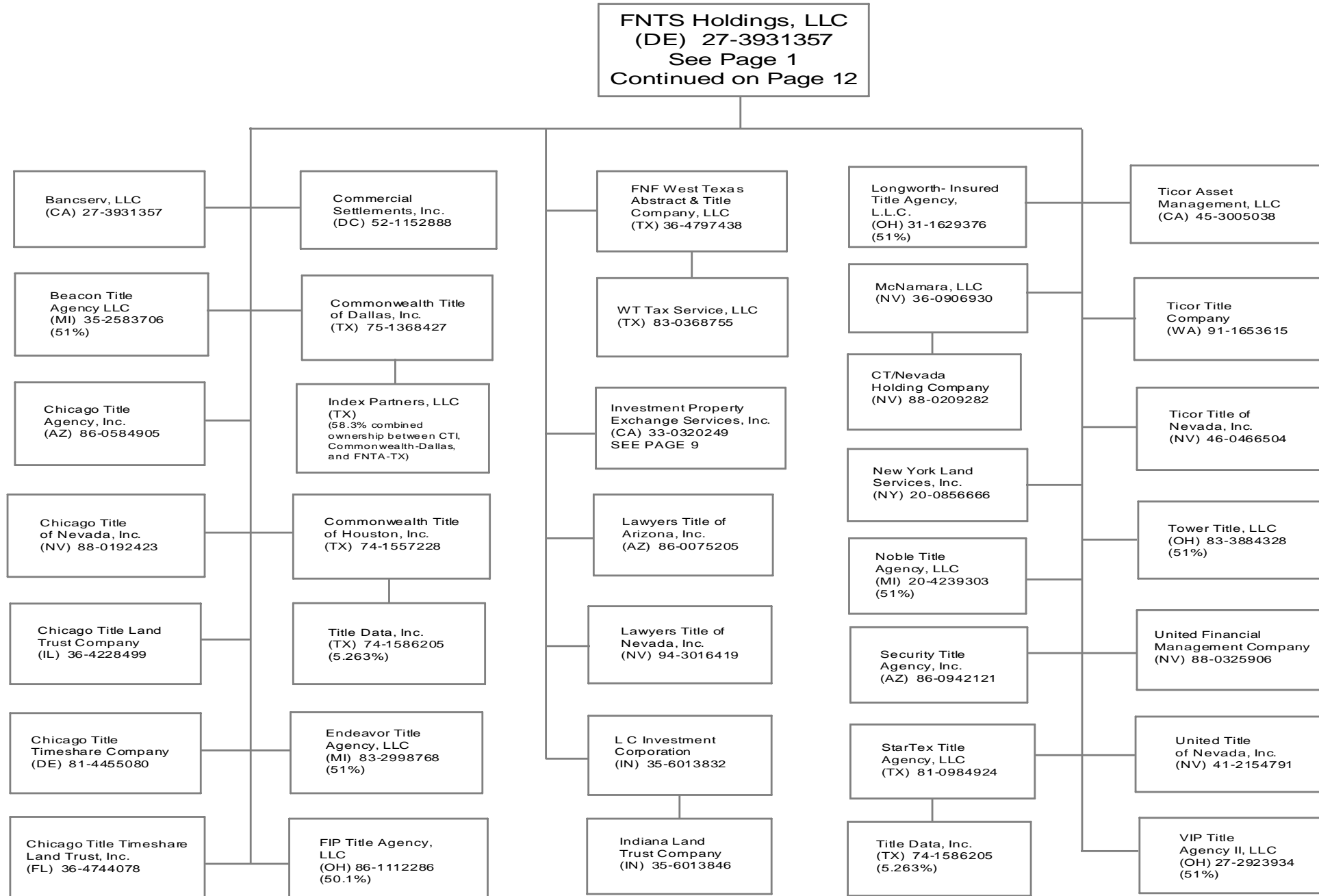
PART 1 - ORGANIZATIONAL CHART



439

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

PART 1 - ORGANIZATIONAL CHART

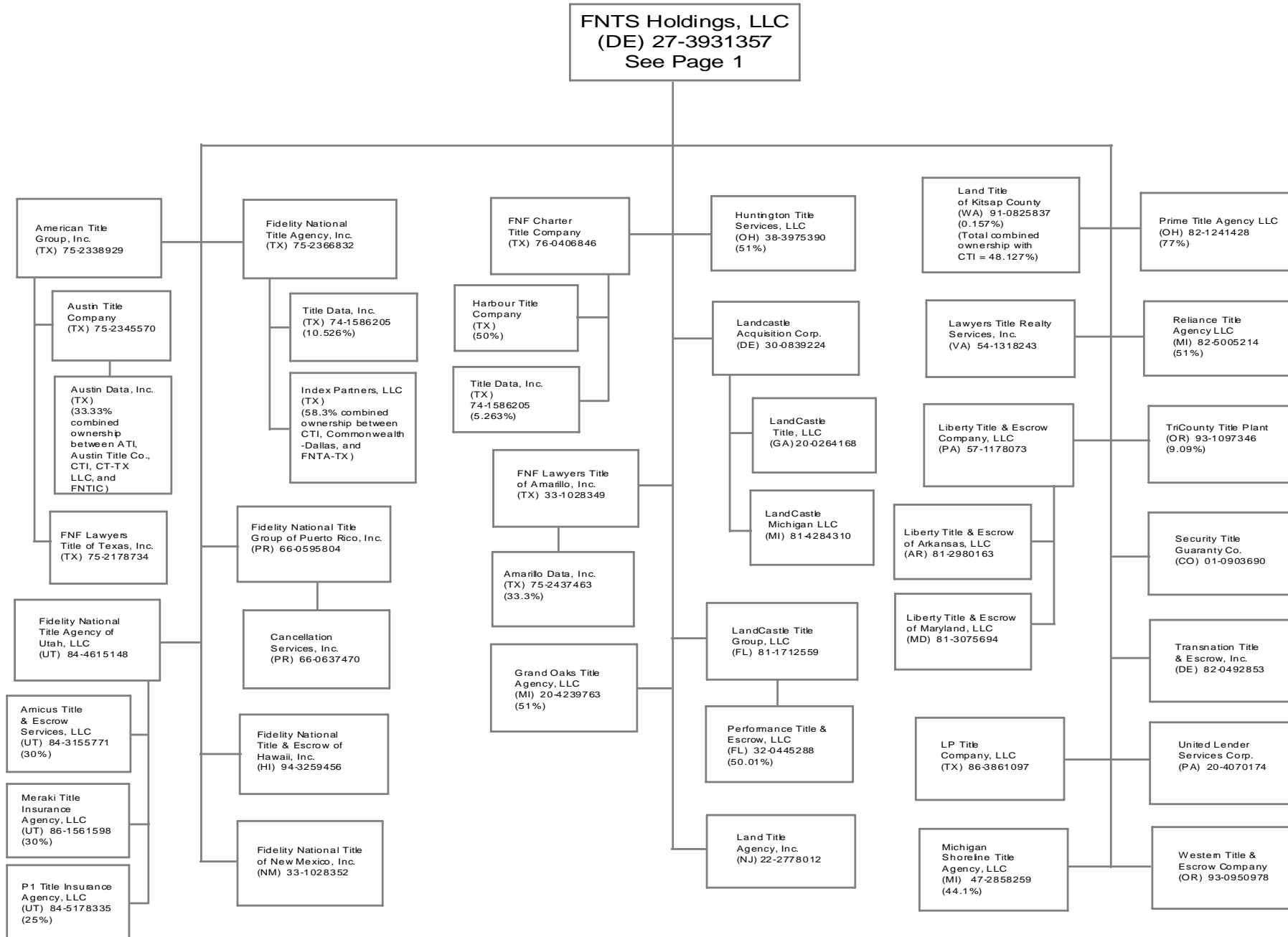


43.10

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

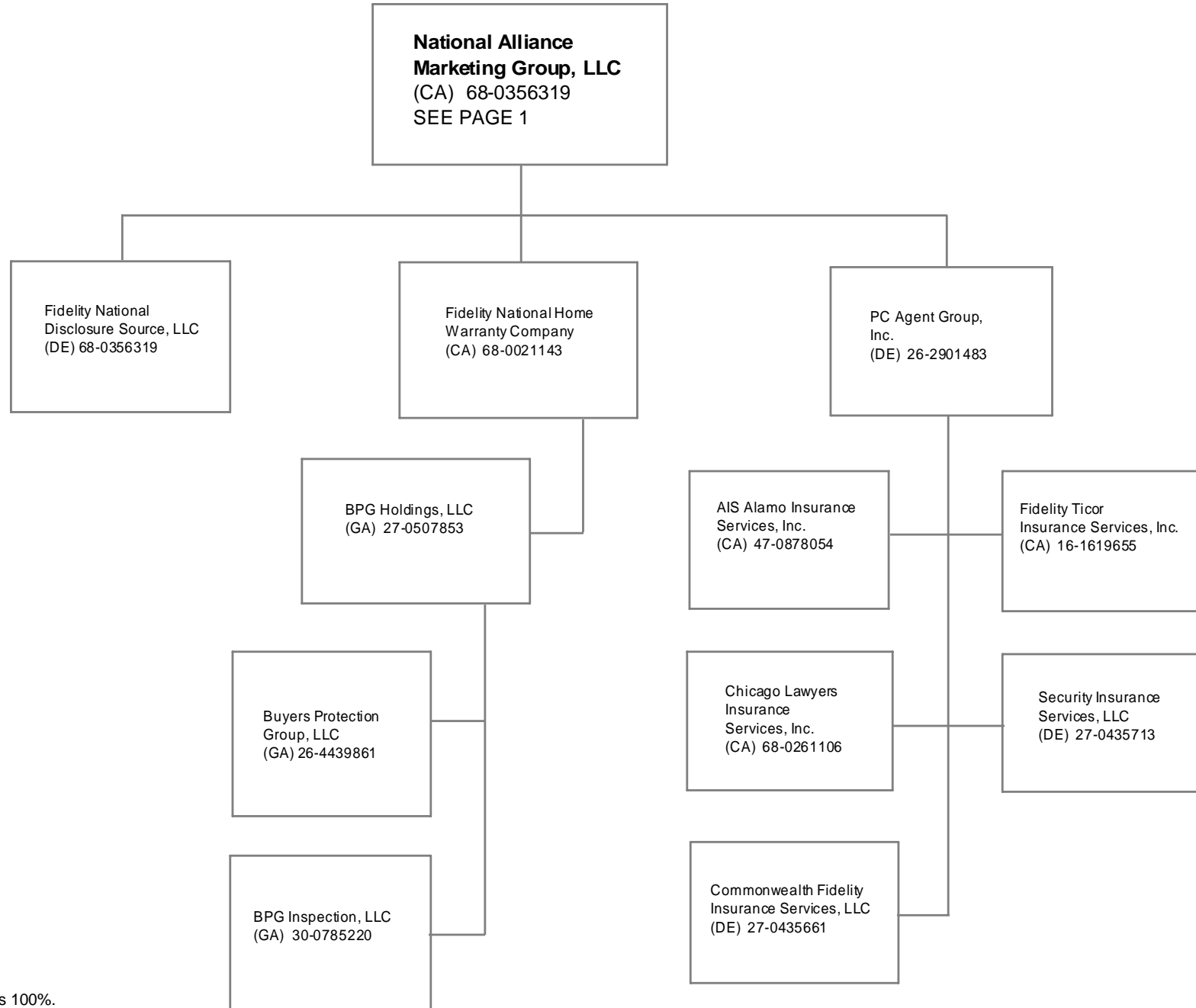


43.11

Unless otherwise noted, all ownership is 100%.

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

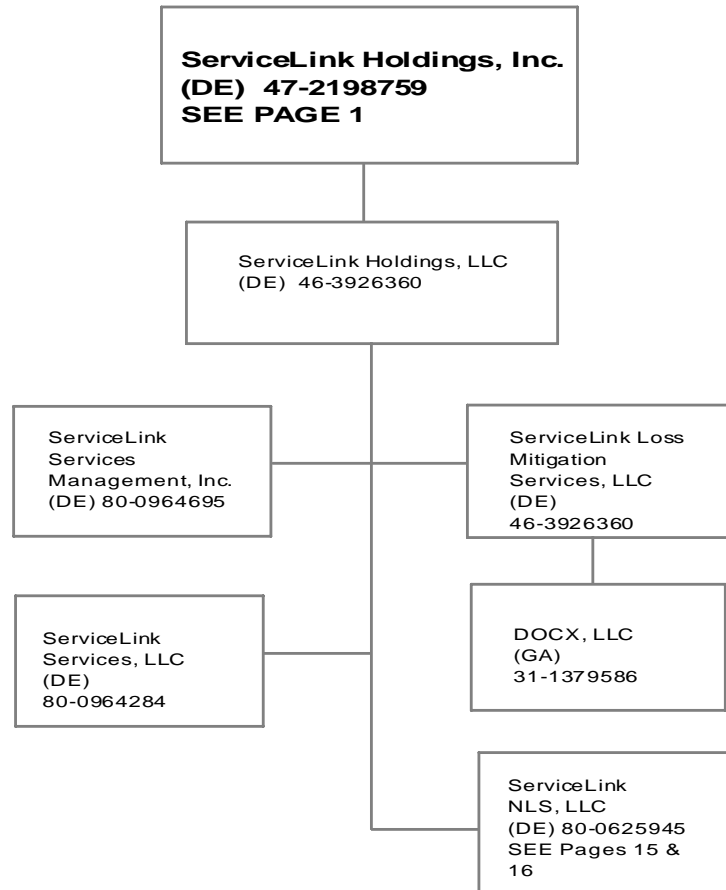
PART 1 - ORGANIZATIONAL CHART



43.12

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

PART 1 - ORGANIZATIONAL CHART



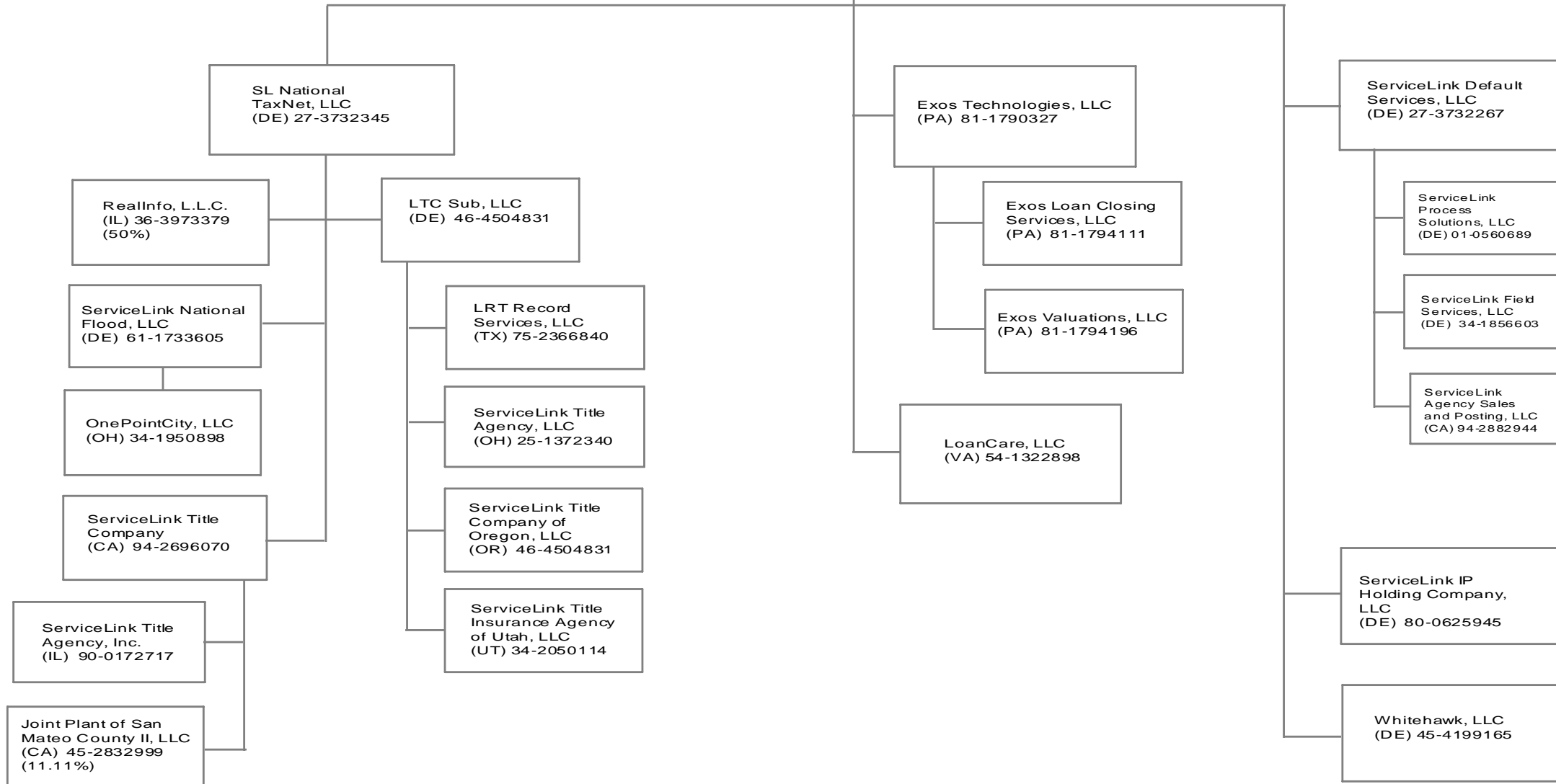
43.13

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

PART 1 - ORGANIZATIONAL CHART

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

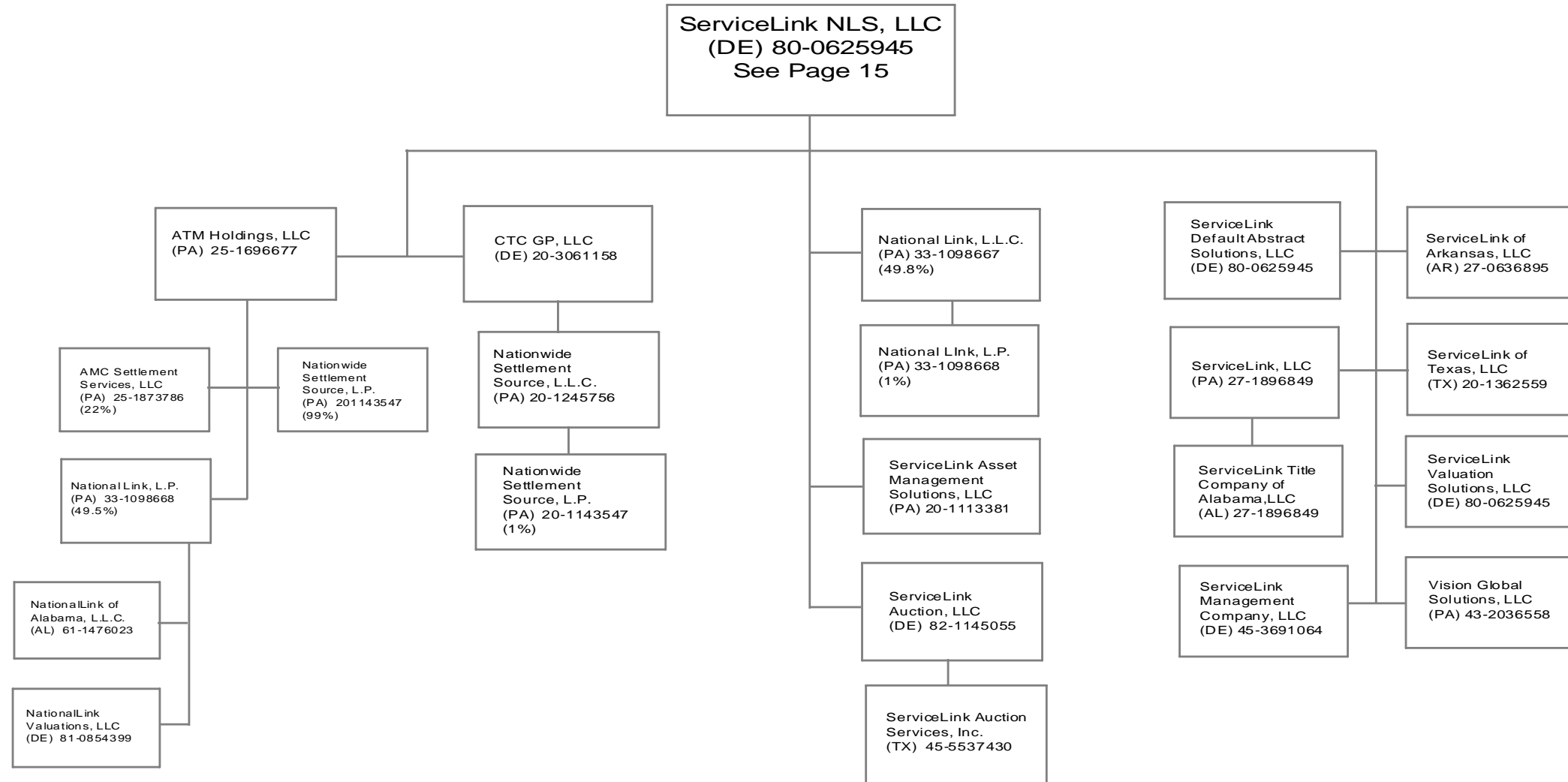
43.14



Unless otherwise noted, all ownership is 100%.

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

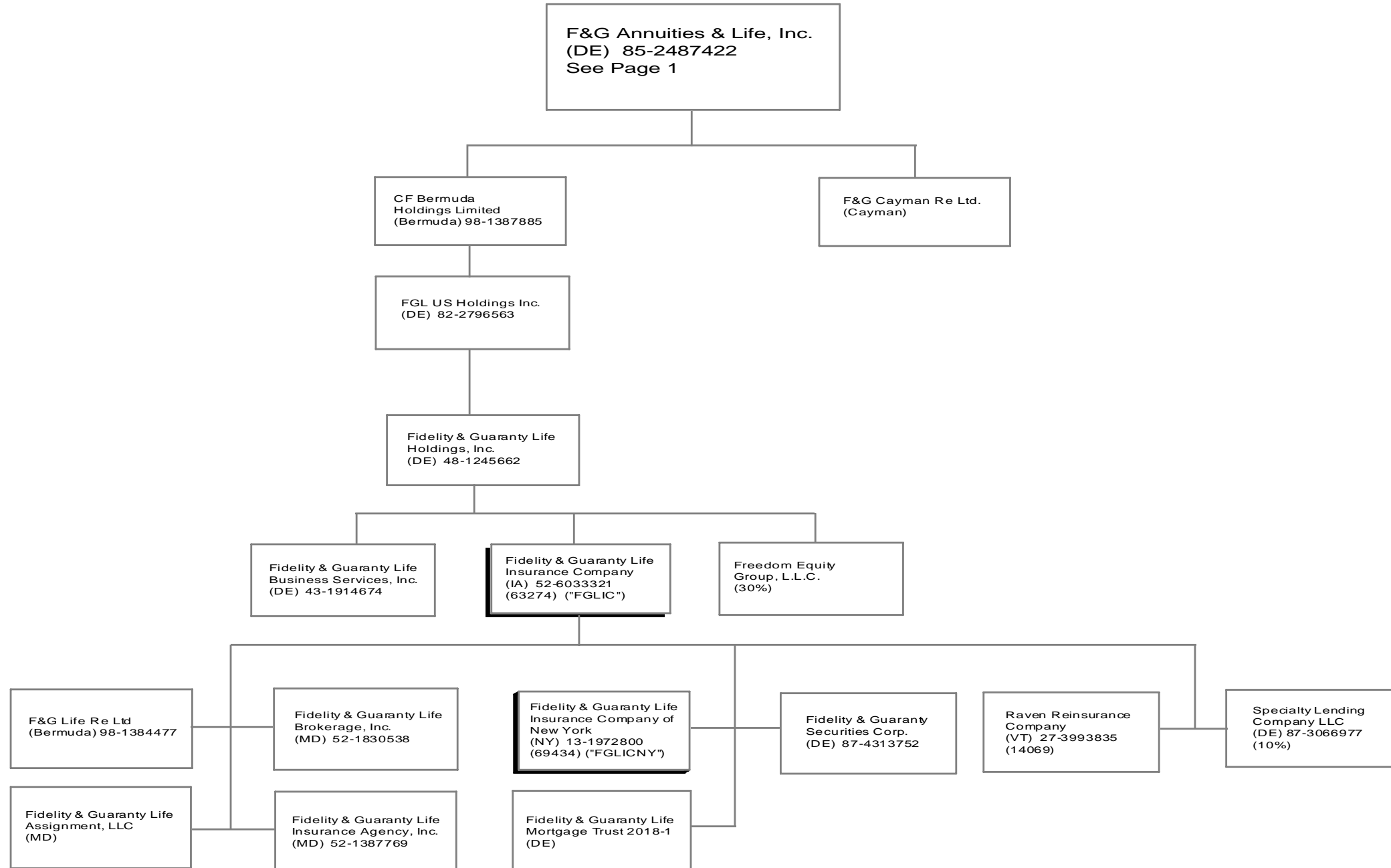
PART 1 - ORGANIZATIONAL CHART



43.15

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

PART 1 - ORGANIZATIONAL CHART



43.16

Unless otherwise noted, all ownership is 100%.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	87-1471317				@Home Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	N/A	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	N/A	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	N/A	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Chicago Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	N/A	Fidelity National Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	N/A	Commonwealth Land Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	N/A	Pacific Coast Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	N/A	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	N/A	Lawyers Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	N/A	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	N/A	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	N/A	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	N/A	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	N/A	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	N/A	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	N/A	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	N/A	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	N/A	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	N/A	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	N/A	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	N/A	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	N/A	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	N/A	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	N/A	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	N/A	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	N/A	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	N/A	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	RE	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	N/A	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	N/A	FNTS Holdings, 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, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1254750				Deluxe Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities Corp	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2925403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	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	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	24.045	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

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0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3273245				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0277712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0468504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	

SCHEDULE Y
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0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

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

Bar Code:



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						494	494	7,738	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						494	494	7,738	

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

**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 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. DOM-Dominican Republic	X X X	R				392				
58005. ABW-Aruba	X X X	R				7,026				
58006. AIA-Anguilla	X X X	R				38				
58007. CYM-Cayman Islands	X X X	R				4				
58008. GBR-United Kingdom	X X X	R				2,975				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				10,435				

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	41,196,097	2.01	41,196,097		41,196,097	2.03
1.02 All other governments	74,341,542	3.63	74,341,542		74,341,542	3.66
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,784,332	0.33	6,784,332		6,784,332	0.33
1.06 Industrial and miscellaneous	323,138,249	15.79	323,138,249		323,138,249	15.93
1.07 Hybrid securities	10,101,194	0.49	10,101,194		10,101,194	0.50
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	59,270	0.00	59,270		59,270	0.00
1.10 Unaffiliated bank loans	36,915,202	1.80	36,915,202		36,915,202	1.82
1.11 Total long-term bonds	492,535,886	24.06	492,535,886		492,535,886	24.27
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	123,749,008	6.05	123,749,008		123,749,008	6.10
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	123,749,008	6.05	123,749,008		123,749,008	6.10
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	469,553,589	22.94	469,553,589		469,553,589	23.14
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,804,896	0.23	4,804,896		4,804,896	0.24
3.03 Parent, subsidiaries and affiliates Publicly traded	179,488,693	8.77	179,488,693		179,488,693	8.85
3.04 Parent, subsidiaries and affiliates Other	460,607,219	22.50	460,607,219		460,607,219	22.70
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	1,114,454,397	54.44	1,114,454,397		1,114,454,397	54.93
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,701,217	0.08	826,902		826,902	0.04
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,701,217	0.08	826,902		826,902	0.04
5. Real estate (Schedule A):						
5.01 Properties occupied by company	60,330,441	2.95	60,330,441		60,330,441	2.97
5.02 Properties held for production of income						
5.03 Properties held for sale	270,700	0.01	95,000		95,000	0.00
5.04 Total real estate	60,601,141	2.96	60,425,441		60,425,441	2.98
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	162,469,064	7.94	162,469,064		162,469,064	8.01
6.02 Cash equivalents (Schedule E, Part 2)	29,864,313	1.46	29,864,313		29,864,313	1.47
6.03 Short-term investments (Schedule DA)	5,543,391	0.27	5,543,391		5,543,391	0.27
6.04 Total cash, cash equivalents and short-term investments	197,876,768	9.67	197,876,768		197,876,768	9.75
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	56,090,207	2.74	39,150,190		39,150,190	1.93
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	2,047,008,624	100.00	2,029,018,592		2,029,018,592	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		62,634,828
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		(7,541)
5. Deduct amounts received on disposals, Part 3, Column 15		23,709
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	12,500	
7.2 Totals, Part 3, Column 10		12,500
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	1,989,936	
8.2 Totals, Part 3, Column 9		1,989,936
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		60,601,142
10. Deduct total nonadmitted amounts		175,700
11. Statement value at end of current period (Line 9 minus Line 10)		60,425,442

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,969,058
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	140,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		140,000
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		(2,397)
7. Deduct amounts received on disposals, Part 3, Column 15		405,437
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)		1,701,224
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,701,224
14. Deduct total nonadmitted amounts		874,319
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		826,905

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

1. Book/adjusted carrying value, December 31 of prior year		76,156,704
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)	140,305	140,305
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	(6,332,872)	
5.2 Totals, Part 3, Column 9		(6,332,872)
6. Total gain (loss) on disposals, Part 3, Column 19		44,592,591
7. Deduct amounts received on disposals, Part 3, Column 16		58,466,521
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		56,090,207
12. Deduct total nonadmitted amounts		16,940,017
13. Statement value at end of current period (Line 11 minus Line 12)		39,150,190

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

1. Book/adjusted carrying value, December 31 of prior year		1,434,091,729
2. Cost of bonds and stocks acquired, Part 3, Column 7		513,429,615
3. Accrual of discount		1,988,690
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	112,021	
4.2 Part 2, Section 1, Column 15	1,515,500	
4.3 Part 2, Section 2, Column 13	(29,538,723)	
4.4 Part 4, Column 11	833,132	(27,078,070)
5. Total gain (loss) on disposals, Part 4, Column 19		920,963
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		193,164,399
7. Deduct amortization of premium		810,226
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	283,827	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	94,545	378,372
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	(120,000)	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		(120,000)
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		862,618
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,730,739,292
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,730,739,292

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	41,196,095	41,381,768	41,192,041	41,146,000
	2. Canada	74,341,542	73,783,026	73,119,472	73,294,285
	3. Other Countries				
	4. Totals	115,537,637	115,164,794	114,311,513	114,440,285
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	6,784,332	7,089,374	6,808,399	7,560,165
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	341,230,202	356,738,922	337,388,813	342,830,647
	9. Canada	9,948,596	9,994,721	9,892,285	9,937,272
	10. Other Countries	19,035,117	21,415,883	18,892,819	19,850,000
	11. Totals	370,213,915	388,149,526	366,173,917	372,617,919
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	492,535,884	510,403,694	487,293,829	494,618,369
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	123,749,008	123,749,008	119,319,589	
	15. Canada				
	16. Other Countries				
	17. Totals	123,749,008	123,749,008	119,319,589	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	123,749,008	123,749,008	119,319,589	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	403,978,486	403,978,486	251,278,983	
	21. Canada				
	22. Other Countries	70,380,000	70,380,000	177,120,000	
	23. Totals	474,358,486	474,358,486	428,398,983	
Parent, Subsidiaries and Affiliates	24. Totals	640,095,910	654,937,017	500,644,496	
	25. Total Common Stocks	1,114,454,396	1,129,295,503	929,043,479	
	26. Total Stocks	1,238,203,404	1,253,044,511	1,048,363,068	
	27. Total Bonds and Stocks	1,730,739,288	1,763,448,205	1,535,656,897	

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	3,097,244	38,098,851				XXX	41,196,095	8.271	132,503,173	23.562	41,196,095	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,097,244	38,098,851				XXX	41,196,095	8.271	132,503,173	23.562	41,196,095	
2. All Other Governments												
2.1 NAIC 1	22,937,392	51,164,547	5,782,994			XXX	79,884,933	16.039	52,475,747	9.331	79,884,933	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX			5,302,409	0.943		
2.6 NAIC 6						XXX						
2.7 Totals	22,937,392	51,164,547	5,782,994			XXX	79,884,933	16.039	57,778,156	10.274	79,884,933	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	774,845	1,157,726	4,108,100		636,938	XXX	6,677,609	1.341	16,425,802	2.921	6,677,609	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6				106,722		XXX	106,722	0.021			106,722	
5.7 Totals	774,845	1,157,726	4,108,100	106,722	636,938	XXX	6,784,332	1.362	16,425,802	2.921	6,784,332	

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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. 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	15,866,455	125,681,480	15,230,701	6,224,933	3,968,609	X X X	166,972,179	33.523	181,394,395	32.256	143,377,072	23,595,106
6.2 NAIC 2	33,820,298	85,360,826	26,091,110			X X X	145,272,234	29.166	111,869,704	19.893	115,431,252	29,840,982
6.3 NAIC 3						X X X						
6.4 NAIC 4			953,750			X X X	953,750	0.191	3,069,653	0.546		953,750
6.5 NAIC 5	8,531,305	1,408,781				X X X	9,940,086	1.996	13,576,895	2.414	9,490,425	449,660
6.6 NAIC 6						X X X						
6.7 Totals	58,218,058	212,451,087	42,275,561	6,224,933	3,968,609	X X X	323,138,248	64.877	309,910,647	55.108	268,298,750	54,839,498
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X			5,870,601	1.044		
7.3 NAIC 3		10,101,194				X X X	10,101,194	2.028	1,840,420	0.327	8,259,394	1,841,800
7.4 NAIC 4						X X X			8,232,954	1.464		
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		10,101,194				X X X	10,101,194	2.028	15,943,975	2.835	8,259,394	1,841,800
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	59,270	59,270	0.012	61,790	0.011	59,270	
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	59,270	59,270	0.012	61,790	0.011	59,270	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		19,492,717				X X X	19,492,717	3.914	19,576,625	3.481	19,492,717	
10.4 NAIC 4		5,840,952	7,053,012			X X X	12,893,964	2.589	5,186,916	0.922	12,893,964	
10.5 NAIC 5		1,500,000				X X X	1,500,000	0.301	2,247,812	0.400		1,500,000
10.6 NAIC 6		3,028,521				X X X	3,028,521	0.608	2,729,873	0.485	3,028,521	
10.7 Totals		29,862,190	7,053,012			X X X	36,915,202	7.412	29,741,225	5.289	35,415,202	1,500,000

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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. 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) 42,675,936	216,102,604	25,121,795	6,224,933	4,605,547		294,730,816	59.173	X X X	X X X	271,135,710	23,595,106
11.2 NAIC 2	(d) 33,820,298	85,360,826	26,091,110			59,270	145,331,504	29.178	X X X	X X X	115,490,522	29,840,982
11.3 NAIC 3	(d)	29,593,911					29,593,911	5.942	X X X	X X X	27,752,111	1,841,800
11.4 NAIC 4	(d)	5,840,952	8,006,762				13,847,714	2.780	X X X	X X X	12,893,964	953,750
11.5 NAIC 5	(d) 8,531,305	2,908,781					11,440,086	2.297	X X X	X X X	9,490,425	1,949,660
11.6 NAIC 6	(d)	3,028,521		106,722			3,135,244	0.629	X X X	X X X	3,135,244	
11.7 Totals	85,027,539	342,835,596	59,219,667	6,331,656	4,605,547	59,270	498,079,275	100.000	X X X	X X X	439,897,976	58,181,299
11.8 Line 11.7 as a % of Col. 7	17.071	68.832	11.890	1.271	0.925	0.012	100.000	X X X	X X X	X X X	88.319	11.681
12. Total Bonds Prior Year												
12.1 NAIC 1	145,412,245	182,939,805	46,575,016	6,223,619	1,648,432		X X X	X X X	382,799,116	68.070	355,241,909	27,557,208
12.2 NAIC 2	12,230,338	79,523,173	22,018,781		3,968,013	61,790	X X X	X X X	117,802,094	20.948	102,741,403	15,060,692
12.3 NAIC 3		21,417,045					X X X	X X X	21,417,045	3.808	19,576,625	1,840,420
12.4 NAIC 4	278,576	13,952,469	2,258,478				X X X	X X X	16,489,523	2.932	13,419,870	3,069,653
12.5 NAIC 5	9,898,561	11,228,555					X X X	X X X	21,127,116	3.757	15,580,964	5,546,152
12.6 NAIC 6		2,729,873					X X X	X X X	2,729,873	0.485	2,729,873	
12.7 Totals	167,819,720	311,790,919	70,852,274	6,223,619	5,616,445	61,790	X X X	X X X	562,364,767	100.000	509,290,643	53,074,125
12.8 Line 12.7 as a % of Col. 9	29.842	55.443	12.599	1.107	0.999	0.011	X X X	X X X	100.000	X X X	90.562	9.438
13. Total Publicly Traded Bonds												
13.1 NAIC 1	42,675,936	200,984,353	20,881,587	1,988,287	4,605,547		271,135,710	54.436	355,241,909	63.169	271,135,710	X X X
13.2 NAIC 2	33,820,298	55,519,845	26,091,110			59,270	115,490,522	23.187	102,741,403	18.270	115,490,522	X X X
13.3 NAIC 3		27,752,111					27,752,111	5.572	19,576,625	3.481	27,752,111	X X X
13.4 NAIC 4		5,840,952	7,053,015				12,893,967	2.589	13,419,870	2.386	12,893,967	X X X
13.5 NAIC 5	8,531,305	959,121					9,490,425	1.905	15,580,964	2.771	9,490,425	X X X
13.6 NAIC 6		3,028,521		106,722			3,135,244	0.629	2,729,873	0.485	3,135,244	X X X
13.7 Totals	85,027,539	294,084,902	54,025,712	2,095,009	4,605,547	59,270	439,897,979	88.319	509,290,643	90.562	439,897,979	X X X
13.8 Line 13.7 as a % of Col. 7	19.329	66.853	12.281	0.476	1.047	0.013	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	17.071	59.044	10.847	0.421	0.925	0.012	88.319	X X X	X X X	X X X	88.319	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1		15,118,252	4,240,208	4,236,647			23,595,106	4.737	27,557,208	4.900	X X X	23,595,106
14.2 NAIC 2		29,840,982					29,840,982	5.991	15,060,692	2.678	X X X	29,840,982
14.3 NAIC 3		1,841,800					1,841,800	0.370	1,840,420	0.327	X X X	1,841,800
14.4 NAIC 4			953,750				953,750	0.191	3,069,653	0.546	X X X	953,750
14.5 NAIC 5		1,949,660					1,949,660	0.391	5,546,152	0.986	X X X	1,949,660
14.6 NAIC 6											X X X	
14.7 Totals		48,750,694	5,193,958	4,236,647			58,181,299	11.681	53,074,125	9.438	X X X	58,181,299
14.8 Line 14.7 as a % of Col. 7		83.791	8.927	7.282			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		9.788	1.043	0.851			11.681	X X X	X X X	X X X	X X X	11.681

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(a) Includes \$ 54,326,976 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 31,180,972 current year of bonds with Z designations, and \$ 22,323,660 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 \$ 5,543,391; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,097,244	38,098,851				X X X	41,196,095	8.271	129,989,729	23.115	41,196,095	
1.02 Residential Mortgage-Backed Securities						X X X			2,513,444	0.447		
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	3,097,244	38,098,851				X X X	41,196,095	8.271	132,503,173	23.562	41,196,095	
2. All Other Governments												
2.01 Issuer Obligations	22,937,392	51,164,547	5,782,994			X X X	79,884,933	16.039	52,475,747	9.331	79,884,933	
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			5,302,409	0.943		
2.05 Totals	22,937,392	51,164,547	5,782,994			X X X	79,884,933	16.039	57,778,156	10.274	79,884,933	
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						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations			4,108,100	106,722	636,938	X X X	4,851,760	0.974	6,996,939	1.244	4,851,760	
5.02 Residential Mortgage-Backed Securities	774,845	1,157,726				X X X	1,932,571	0.388	3,133,041	0.557	1,932,571	
5.03 Commercial Mortgage-Backed Securities						X X X			6,295,823	1.120		
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	774,845	1,157,726	4,108,100	106,722	636,938	X X X	6,784,332	1.362	16,425,802	2.921	6,784,332	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	58,155,402	209,202,687	42,275,561	6,224,933	3,968,609	X X X	319,827,192	64.212	309,910,647	55.108	264,987,694	54,839,498
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	62,656	3,248,400				X X X	3,311,056	0.665			3,311,056	
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	58,218,058	212,451,087	42,275,561	6,224,933	3,968,609	X X X	323,138,248	64.877	309,910,647	55.108	268,298,750	54,839,498
7. Hybrid Securities												
7.01 Issuer Obligations		10,101,194				X X X	10,101,194	2.028	15,943,975	2.835	8,259,394	1,841,800
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		10,101,194				X X X	10,101,194	2.028	15,943,975	2.835	8,259,394	1,841,800
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

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	59,270	59,270	0.012	61,790	0.0001	59,270	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		29,862,190	7,053,012			X X X	36,915,202	7.412	29,741,225		35,415,202	1,500,000
10.03 Totals		29,862,190	7,053,012			X X X	36,915,202	7.412	29,741,225		35,415,202	1,500,000
11. Total Bonds Current Year												
11.01 Issuer Obligations	84,190,037	308,567,280	52,166,655	6,331,656	4,605,547	X X X	455,861,176	91.524	X X X	X X X	399,179,877	56,681,299
11.02 Residential Mortgage-Backed Securities	774,845	1,157,726				X X X	1,932,571	0.388	X X X	X X X	1,932,571	
11.03 Commercial Mortgage-Backed Securities	62,656	3,248,400				X X X	3,311,056	0.665	X X X	X X X	3,311,056	
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	59,270	59,270	0.012	X X X	X X X	59,270	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans		29,862,190	7,053,012			X X X	36,915,202	7.412	X X X	X X X	35,415,202	1,500,000
11.08 Totals	85,027,539	342,835,596	59,219,667	6,331,656	4,605,547	59,270	498,079,275	100.000	X X X	X X X	439,897,976	58,181,299
11.09 Line 11.08 as a % of Col. 7	17.071	68.832	11.890	1.271	0.925	0.012	100.000	X X X	X X X	X X X	88.319	11.681
12. Total Bonds Prior Year												
12.01 Issuer Obligations	158,882,579	276,000,597	68,593,797	6,223,619	5,616,445	X X X	X X X	X X X	515,317,036	91.634	462,717,911	52,599,125
12.02 Residential Mortgage-Backed Securities	3,712,584	1,933,921				X X X	X X X	X X X	5,646,485	1.004	5,646,485	
12.03 Commercial Mortgage-Backed Securities	118,593	6,177,230				X X X	X X X	X X X	6,295,823	1.120	6,295,823	
12.04 Other Loan-Backed and Structured Securities	4,827,409	475,000				X X X	X X X	X X X	5,302,409	0.943	4,827,409	475,000
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	61,790	X X X	X X X	61,790	0.011	61,790	
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans	278,576	27,204,171	2,258,478			X X X	X X X	X X X	29,741,225	0.053	29,741,225	
12.08 Totals	167,819,721	311,790,919	70,852,274	6,223,619	5,616,445	61,790	X X X	X X X	562,364,768	100.000	509,290,643	53,074,125
12.09 Line 12.08 as a % of Col. 9	29.842	55.443	12.599	1.107	0.999	0.011	X X X	X X X	100.000%	X X X	90.562	9.438
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	84,190,037	261,316,586	46,972,697	2,095,009	4,605,547	X X X	399,179,877	80.144	462,717,911	82.281	399,179,877	X X X
13.02 Residential Mortgage-Backed Securities	774,845	1,157,726				X X X	1,932,571	0.388	5,646,485	1.004	1,932,571	X X X
13.03 Commercial Mortgage-Backed Securities	62,656	3,248,400				X X X	3,311,056	0.665	6,295,823	1.120	3,311,056	X X X
13.04 Other Loan-Backed and Structured Securities						X X X			4,827,409	0.858		X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	59,270	59,270	0.012	61,790	0.011	59,270	X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans		28,362,190	7,053,012			X X X	35,415,202	7.110	29,741,225	5.289	35,415,202	X X X
13.08 Totals	85,027,539	294,084,902	54,025,709	2,095,009	4,605,547	59,270	439,897,976	88.319	509,290,643	90.562	439,897,976	X X X
13.09 Line 13.08 as a % of Col. 7	19.329	66.853	12.281	0.476	1.047	0.013	X X X	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	17.071	59.044	10.847	0.421	0.925	0.012	88.319	X X X	X X X	X X X	88.319	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		47,250,694	5,193,958	4,236,647		X X X	56,681,299	11.380	52,599,125	9.353	X X X	56,681,299
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X			475,000	0.084	X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans		1,500,000				X X X	1,500,000	0.301			X X X	1,500,000
14.08 Totals		48,750,694	5,193,958	4,236,647			58,181,299	11.681	53,074,125	9.438	X X X	58,181,299
14.09 Line 14.08 as a % of Col. 7		83.791	8.927	7.282			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		9.788	1.043	0.851			11.681	X X X	X X X	X X X	X X X	11.681

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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	8,635,653	8,635,653			
2. Cost of short-term investments acquired	6,339,660	6,339,660			
3. Accrual of discount	5,362	5,362			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(325,556)	(325,556)			
6. Deduct consideration received on disposals	9,164,914	9,164,914			
7. Deduct amortization of premium	14,268	14,268			
8. Total foreign exchange change in book/adjusted carrying value	67,454	67,454			
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)	5,543,391	5,543,391			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	5,543,391	5,543,391			

0110

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(197,302)	(197,302)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		197,302
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

NONE

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	128,441,396	113,992,572	14,448,824	
2. Cost of cash equivalents acquired	1,109,341,796	216,964,605	892,377,191	
3. Accrual of discount	21,348	21,348		
4. Unrealized valuation increase (decrease)	(593)		(593)	
5. Total gain (loss) on disposals	(5,620)	3,160	(8,780)	
6. Deduct consideration received on disposals	1,208,055,114	331,102,785	876,952,329	
7. Deduct amortization of premium	23,022	23,022		
8. Total foreign exchange change in book/adjusted carrying value	144,122	144,122		
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)	29,864,313		29,864,313	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	29,864,313		29,864,313	

(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	3 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.		
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		14,127,499	16,600,000	430,000						
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		46,202,942	54,673,440	1,559,936				(430,000)		5,000,889
0299999 Properties occupied by the reporting entity - Administrative *						71,772,574		60,330,441	71,273,440	1,989,936				(1,989,936)		5,000,889
0399999 Total Properties occupied by the reporting entity						71,772,574		60,330,441	71,273,440	1,989,936				(1,989,936)		5,000,889
Tom Starling RD		Fayetteville	NC	07/12/2002	07/12/2004											
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004											
141 Tobie Merccer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007											
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	40,000		40,000	40,000							
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008											
Ledge Road		Brownfield	ME	08/30/2010	09/01/2009	10,200		10,200	10,200							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003						12,500			(12,500)		
Pensacola		Pensacola	FL	09/01/2009	08/21/2009											
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006											
239579, 1101 Noble Drive		Texas City	TX	03/31/2008	01/07/2008	40,000		40,000	40,000							
13437 Joshua Road		White Water	CA	03/11/2014	10/26/2013											
0 Rio Road		Savannah	GA	05/29/2018	10/02/2017											
8610 4th Ave N		Birmingham	AL	05/10/2017	03/06/2017	5,000		5,000	5,000							
21020 South 84th Street		Frankfort	IL	12/20/2019	04/08/2019	90,000		90,000	90,000							
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	36,000							
0599999 Properties held for sale						270,700		270,700	270,700		12,500			(12,500)		
0699999 Totals						72,043,274		60,601,141	71,544,140	1,989,936	12,500			(2,002,436)		5,000,889

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						
NONE								
0399999 Totals								

E02

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		
381694		Memphis	TN		04/22/2011	7.250	118,617						120,000	01/06/2011
205616 A		Grand Prairie	TX		05/04/2006	7.650	110,908						127,000	04/14/2006
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005
177198		Saint Louis	MO		02/01/2009	10.125	70,470						100,000	01/18/2009
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007
119731		Flint	MI		03/30/2006	6.000	39,207						45,000	11/28/2005
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006
190502		Copiague	NY		01/20/2006	9.000							340,000	05/20/2006
191786		West Babylon	NY		12/01/2006	3.740							185,000	03/08/2008
411067		Itasca	TX		06/08/2018	5.450	203,180						475,000	03/03/2018
388841		Iron Mountain	MI		09/17/2013	2.500	61,973						105,000	04/08/2013
507507		Hayden	AL		09/17/2015	4.000	84,186						98,000	12/05/2014
467533		Midland	SC		06/15/2017	4.000	39,843						131,000	06/10/2017
537863		Sacramento	CA		11/28/2017	5.000	377,969						3,350,000	08/21/2017
435759		Oakdale	CA		06/12/2020	4.000	450,353						700,000	12/06/2019
592153		Pittsburgh	PA		04/16/2020	8.500	27,206						130,000	03/17/2020
468872		Johnston	RI		03/29/2021		37,305						475,000	03/11/2021
687070		Rockaway	NJ		10/20/2021	2.000	80,000						695,000	05/18/2021
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,701,217						8,542,000	X X X
0899999	Total Mortgages in Good Standing						1,701,217						8,542,000	X X X
3399999	Total Mortgages						1,701,217						8,542,000	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 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
468872	Johnston	RI		03/29/2021		60,000		475,000
687070	Rockaway	NJ		10/20/2021	2.000	80,000		695,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						140,000		1,170,000
0899999 Total Mortgages in Good Standing						140,000		1,170,000
3399999 Totals						140,000		1,170,000

E05

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)					
198134	Kansas City	KS		06/16/2006	06/30/2021	4,422						4,422	4,422			
292654	Anderson	CA		03/01/2010	09/30/2021	126,732						126,732	124,335		(2,397)	(2,397)
424512	Palmdale	CA		12/27/2017	09/30/2021	54,083						54,083	54,083			
460268	Winston Salem	NC		11/25/2019	09/30/2021	23,000						23,000	23,000			
378529	Fresno	CA		06/30/2017	12/31/2021	10,000						10,000	10,000			
281895	Compton	CA		04/18/2014	10/31/2021	88,589						88,589	88,589			
0199999	Mortgages closed by repayment					306,826						306,826	304,429		(2,397)	(2,397)
537863	Sacramento	CA		11/28/2017	12/31/2021	45,910						45,910	45,910			
388841	Iron Mountain	MI		09/17/2013	12/31/2021	2,063						2,063	2,063			
411067	Itasca	TX		06/08/2018	12/31/2021	12,695						12,695	12,695			
119731	Flint	MI		03/30/2006	12/31/2021	339						339	339			
435759	Oakdale	CA		06/12/2020	12/31/2021	9,426						9,426	9,426			
507507	Hayden	AL		09/17/2015	12/31/2021	1,826						1,826	1,826			
592153	Pittsburgh	PA		04/16/2020	12/31/2021	6,054						6,054	6,054			
468872	Johnston	RI		03/29/2021	12/31/2021							22,695	22,695			
0299999	Mortgages with partial repayments					78,313						101,008	101,008			
0599999	Totals					385,139						407,834	405,437		(2,397)	(2,397)

EOB

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership	
			4 City	5 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.				
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	169,463	169,463	1,327						128,000		20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		41,348	415,495	415,495	47,539						13,078		25.000
	Fidelity National Management Services Joint Starter Index & Database		Santa Barbara	CA	Fidelity National Management Services		01/01/2000		4,769,928	10,216,374	10,216,374	619,240								100.000
	Regions Title Company - Joint Venture		Seattle	WA	Image Library		01/01/1999		211,696											8.770
	Title Insurance Agency - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		8,926	24,394	24,394	22,893						15,172		35.000
	Title Services		Chicago	IL	Standard Title		01/01/1997		520	1,094,836	1,094,836	196,284								49.900
	Tri-County - Joint Venture		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,607,299	1,607,299	(42,526)						394,800		47.000
	TTCP Fund I, L.P.		Portland	OR	Tri-County Joint Venture		01/01/1995		278,337	206,295	206,295	(714)								18.180
	TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners, LLC		01/18/2013		28,337,041	38,943,894	38,943,894	(8,076,574)								25.000
	TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019		2,536,877	3,412,156	3,412,156	899,660								12.084
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								37,792,690	56,090,206	56,090,206	(6,332,871)						551,050	3,234,198	X X X
4999999	Subtotal Affiliated								37,792,690	56,090,206	56,090,206	(6,332,871)						551,050	3,234,198	X X X
5099999	Totals								37,792,690	56,090,206	56,090,206	(6,332,871)						551,050	3,234,198	X X X

E07

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

SCHEDULE 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							
	TTCP Fund I, L.P.	Dover	DE	TT Capital Partners, LLC	01/18/2013			140,305		25.000
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							140,305		X X X
4999999	Subtotal Affiliated							140,305		X X X
5099999	Totals							140,305		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)						
	TTCP Fund I, L.P.	Dover	DE	TT Capital Partners, LLC	01/18/2013	12/31/2021	13,873,930						13,873,930	58,466,521		44,592,591	44,592,591	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						13,873,930						13,873,930	58,466,521		44,592,591	44,592,591	
4999999	Subtotal Affiliated						13,873,930						13,873,930	58,466,521		44,592,591	44,592,591	
5099999	Totals						13,873,930						13,873,930	58,466,521		44,592,591	44,592,591	

EO9

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 orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -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
912828-4S-6	UNITED STATES TREASURY				1.A	7,026,592	103.090	7,267,831	7,050,000	7,043,033		4,904			2.750	2.822	MN	21,169	189,790	07/24/2018	05/31/2023
912828-6R-6	UNITED STATES TREASURY				1.A	1,049,883	103.289	1,032,891	1,000,000	1,044,004		(5,879)			2.250	0.351	AO	3,854	11,250	09/08/2021	04/30/2024
912828-M8-0	UNITED STATES TREASURY				1.A	2,300,753	101.449	2,329,274	2,296,000	2,296,896		(965)			2.000	1.957	MN	4,037	45,920	10/16/2017	11/30/2022
912828-XG-0	UNITED STATES TREASURY				1.A	803,094	100.930	807,438	800,000	800,348		(689)			2.125	2.037	JD	47	17,000	11/14/2017	06/30/2022
91282C-DK-4	UNITED STATES TREASURY				1.A	15,022,852	100.000	15,000,000	15,000,000	15,022,461		(391)			1.250	1.219	MN	16,484		11/29/2021	11/30/2026
91282C-DM-0	UNITED STATES TREASURY				1.A	14,988,867	99.629	14,944,335	15,000,000	14,989,355		487			0.500	0.537	MN	6,593		11/29/2021	11/30/2023
0199999	U.S. Government - Issuer Obligations					41,192,041	X X X	41,381,769	41,146,000	41,196,097		(2,533)			X X X	X X X	X X X	52,184	263,960	X X X	X X X
0599999	Subtotals - U.S. Governments					41,192,041	X X X	41,381,769	41,146,000	41,196,097		(2,533)			X X X	X X X	X X X	52,184	263,960	X X X	X X X
135087-A6-1	CANADA (GOVERNMENT)				1.A FE	3,055,928	100.914	3,194,982	3,166,060	3,171,652		(3,920)		23,979	1.500	1.373	JD	4,033	48,261	09/10/2019	06/01/2023
135087-B4-5	CANADA (GOVERNMENT)				1.A FE	7,647,931	103.441	7,573,461	7,321,513	7,645,492		(33,393)		30,954	2.500	0.650	JD	15,546	90,212	09/28/2021	06/01/2024
135087-D5-0	CANADA (GOVERNMENT)				1.A FE	4,019,396	103.726	4,105,022	3,957,575	4,115,564		(1,481)		97,649	2.250	1.057	JD	7,563		12/20/2021	06/01/2025
135087-E6-7	CANADA (GOVERNMENT)				1.A FE	3,922,610	101.259	4,007,409	3,957,575	4,017,491		(431)		95,312	1.500	1.147	JD	5,042		12/20/2021	06/01/2026
135087-G3-2	CANADA (GOVERNMENT)				1.A FE	2,249,154	100.056	2,534,254	2,532,848	2,526,977		36,028		18,496	0.500	1.936	MS	4,233	12,668	12/21/2018	03/01/2022
135087-G7-3	CANADA (GOVERNMENT)				1.A FE	8,799,277	100.299	9,129,602	9,102,422	9,130,095		(42,104)		69,507	1.000	0.540	MS	30,425	91,050	09/15/2020	09/01/2022
135087-H9-8	CANADA (GOVERNMENT)				1.A FE	2,016,912	101.799	2,094,953	2,057,939	2,070,179		(7,263)		15,725	2.000	1.636	MS	13,757	41,170	01/13/2020	09/01/2023
135087-J5-4	CANADA (GOVERNMENT)				1.A FE	7,567,639	102.636	7,148,903	6,965,332	7,226,422		(66,843)		(274,374)	2.250	0.505	MS	52,383	78,472	06/23/2021	03/01/2024
135087-J9-6	CANADA (GOVERNMENT)				1.A FE	6,052,874	101.138	6,003,900	5,936,362	6,019,752		(20,236)		(106,952)	1.500	0.947	MS	29,763	68,311	06/04/2021	09/01/2024
135087-K3-7	CANADA (GOVERNMENT)				1.A FE	5,716,076	99.264	5,499,826	5,540,605	5,782,994		(28,087)		44,050	1.250	0.713	JD	5,882	70,381	12/23/2020	06/01/2030
135087-K9-4	CANADA (GOVERNMENT)				1.A FE	7,671,010	97.616	7,726,460	7,915,150	7,780,829		11,625		98,195	0.500	0.971	MS	13,228	9,908	12/20/2021	09/01/2025
135087-L2-8	CANADA (GOVERNMENT)				1.A FE	5,365,795	99.869	5,730,966	5,738,483	5,736,929		2,677		43,222	0.250	0.296	FA	6,014	14,298	06/04/2020	08/01/2022
135087-L7-7	CANADA (GOVERNMENT)				1.B FE	3,950,020	99.447	3,935,681	3,957,575	3,957,009		428		6,561	0.250	0.263	FA	4,147	4,996	03/05/2021	02/01/2023
135087-M5-0	CANADA (GOVERNMENT)				1.A FE	5,084,850	99.082	5,097,607	5,144,847	5,160,157		(1,568)		76,875	0.750	0.641	AO	9,726	8,554	09/20/2021	10/01/2024
0699999	All Other Governments - Issuer Obligations					73,119,472	X X X	73,783,026	73,294,286	74,341,542		(154,568)		239,199	X X X	X X X	X X X	201,742	538,281	X X X	X X X
1099999	Subtotals - All Other Governments					73,119,472	X X X	73,783,026	73,294,286	74,341,542		(154,568)		239,199	X X X	X X X	X X X	201,742	538,281	X X X	X X X
196480-EX-1	COLORADO HSG & FIN AUTH MASHANTUCKET (WESTERN) PEQUOT TRIBAL			2	1.A FE	636,938	101.734	647,983	636,938	636,938					2.907	2.907	MON	1,543	18,516	11/21/2019	01/01/2050
574754-AM-9	NAT			2	6. Z	124,713	20.000	176,748	883,742	106,722	(18,922)	931			5.500	39.306	MS	12,286	23,652	09/30/2021	07/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	4,108,100	102.979	4,230,480	4,108,100	4,108,100					3.700	3.700	MON	12,667	152,000	09/12/2018	04/01/2040
2599999	U.S. Special Revenue - Issuer Obligations					4,869,751	X X X	5,055,211	5,628,780	4,851,760	(18,922)	931			X X X	X X X	X X X	26,496	194,168	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1.A	180,086	105.330	188,858	179,302	179,497		(56)		3.500	3.350	MON	523	6,276	01/26/2011	11/01/2025	
3128PN-A8-1	FH J09931 - RMBS			4	1.A	43,088	104.957	45,259	43,122	43,062		(3)		4.000	4.009	MON	144	1,725	06/01/2009	06/01/2024	
31412N-6B-7	FN 930666 - RMBS			4	1.A	41,132	105.176	43,356	41,222	41,126		(1)		3.500	3.521	MON	120	1,443	04/08/2009	03/01/2024	
31416N-AW-2	FN AA4520 - RMBS			4	1.A	61,657	104.896	63,661	60,690	60,909		(77)		4.000	3.381	MON	202	2,433	04/07/2009	03/01/2024	
31416S-MF-5	FN AA8457 - RMBS			4	1.A	22,117	104.910	23,217	22,130	22,088		(4)		4.000	3.954	MON	74	885	09/30/2009	07/01/2024	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138A2-PD-5	FN AH1319 - RMBS		4	1.A	705,489	105.351	739,083	701,543	702,276		(301)			3.500	3.298	MON	2,046	24,554	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1.A	583,753	105.361	613,896	582,661	582,670		(177)			3.500	3.367	MON	1,699	20,393	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1.A	301,326	105.360	316,833	300,715	300,944		(100)			3.500	3.321	MON	877	10,525	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				1,938,648	X X X	2,034,163	1,931,385	1,932,572		(719)			X X X	X X X	X X X	5,685	68,234	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				6,808,399	X X X	7,089,374	7,560,165	6,784,332		(18,922)	212		X X X	X X X	X X X	32,181	262,402	X X X	X X X
817826-AB-6	7-ELEVEN INC		1,2	2.B FE	3,723,691	98.875	3,702,854	3,745,000	3,725,363		1,672			0.800	1.052	FA	11,734		10/22/2021	02/10/2024
002824-BE-9	ABBOTT LABORATORIES		1,2	1.F FE	1,045,055	104.702	1,099,372	1,050,000	1,048,536		729			3.400	3.476	MN	3,074	35,700	11/17/2016	11/30/2023
00287Y-BC-2	ABBVIE INC		1,2	2.B FE	4,993,600	104.706	5,235,320	5,000,000	4,997,674		1,181			3.750	3.776	MN	24,479	187,500	09/13/2018	11/14/2023
00287Y-CS-6	ABBVIE INC		1,2	2.B FE	499,290	100.091	500,457	500,000	499,982		100			3.450	3.468	MS	5,079	17,250	03/03/2015	03/15/2022
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING PA		1,2	2.B FE	2,997,840	98.994	2,969,823	3,000,000	2,997,865		25			2.250	2.261	JJ	15,750		10/05/2021	01/15/2029
037833-AK-6	APPLE INC		1	1.B FE	4,772,100	102.393	5,119,645	5,000,000	4,927,211		52,300			2.400	3.525	MN	19,333	120,000	12/04/2018	05/03/2023
037833-CU-2	APPLE INC		1,2	1.B FE	6,992,851	104.171	7,600,309	7,296,000	7,157,347		55,273			2.850	3.699	MN	28,880	207,936	11/28/2018	05/11/2024
037833-CY-4	APPLE INC		1,2	1.B FE	2,252,196	102.425	2,432,123	2,374,545	2,374,418		46		17,905	2.513	2.515	FA	22,071	59,282	03/19/2019	08/19/2024
09247X-AL-5	BLACKROCK INC		1	1.D FE	5,027,600	105.696	5,284,820	5,000,000	5,011,496		(4,930)			3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
09261H-AA-5	BLACKSTONE PRIVATE CREDIT FUND		1	2.C FE	1,499,085	98.367	1,475,511	1,500,000	1,499,174		89			1.750	1.771	MS	7,729		09/10/2021	09/15/2024
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		1,2	2.C FE	2,482,475	97.555	2,438,865	2,500,000	2,483,462		987			2.625	2.768	JD	19,323		09/10/2021	12/15/2026
09261H-AG-2	BLACKSTONE PRIVATE CREDIT FUND		1	2.C FE	6,995,170	99.945	6,996,164	7,000,000	6,995,343		173			2.350	2.374	MN	17,821		11/15/2021	11/22/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1,2	1.F FE	2,995,785	107.584	3,227,511	3,000,000	2,997,327		549			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
133131-AV-4	CAMDEN PROPERTY TRUST		1,2	1.G FE	5,450,480	104.778	5,867,557	5,600,000	5,526,168		25,389			3.500	4.020	MS	57,711	196,000	11/26/2018	09/15/2024
136375-CF-7	CANADIAN NATIONAL RAILWAY CO		1,2	1.F FE	1,143,247	103.900	1,233,574	1,187,272	1,199,570		(3,354)		9,098	2.800	2.489	MS	9,199	33,218	03/21/2019	09/22/2025
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		C 2	2.B FE	8,749,038	100.127	8,761,148	8,750,000	8,749,026		(12)			1.350	1.348	JD	9,516		11/18/2021	12/02/2024
149123-BD-2	CATERPILLAR INC		1,2	1.F FE	2,680,788	107.434	2,470,984	2,300,000	2,405,185		(90,128)			8.000	3.796	FA	69,511	184,000	10/22/2018	02/15/2023
166764-AH-3	CHEVRON CORP		1,2	1.D FE	4,912,300	102.970	5,148,475	5,000,000	4,970,100		19,354			3.191	3.610	JD	3,102	159,550	11/26/2018	06/24/2023
171340-AH-5	CHURCH & DWIGHT CO INC		1	2.A FE	9,759,000	101.628	10,162,780	10,000,000	9,952,899		61,231			2.875	3.520	AO	71,875	287,500	09/13/2018	10/01/2022
125523-AF-7	CIGNA CORP		1,2	2.A FE	1,357,280	104.000	1,412,321	1,358,000	1,357,757		151			3.750	3.762	JJ	23,482	102,633	09/06/2018	07/15/2023
125523-AG-5	CIGNA CORP		1,2	2.A FE	1,498,755	109.411	1,641,171	1,500,000	1,499,409		138			4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
125523-AH-3	CIGNA CORP		1,2	2.A FE	998,670	113.740	1,137,400	1,000,000	999,108		111			4.375	4.390	AO	9,236	43,750	09/06/2018	10/15/2028
17275R-BL-5	CISCO SYSTEMS INC		1,2	1.E FE	5,179,656	104.966	5,974,665	5,692,000	5,364,666		62,195			2.500	3.845	MS	39,923	142,300	11/28/2018	09/20/2026
20030N-CR-0	COMCAST CORP		1,2	1.G FE	1,999,880	106.260	2,125,192	2,000,000	1,999,956		18			3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP		1,2	1.G FE	1,997,540	109.222	2,184,436	2,000,000	1,998,604		335			3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
126650-CX-6	CVS HEALTH CORP		1,2	2.B FE	5,655,850	112.301	5,615,045	5,000,000	5,637,874		(17,976)			4.300	2.024	MS	57,333		10/26/2021	03/25/2028
25277L-AA-4	DIAMOND SPORTS GROUP LLC		1,2	5.B FE	446,500	50.000	475,000	950,000	449,660		3,160			5.375	25.351	FA	19,290		12/09/2021	08/15/2026
253651-AC-7	DIEBOLD NIXDORF INC		1,2	5.B FE	932,552	100.000	1,000,000	1,000,000	959,121		15,027			8.500	10.558	AO	17,944	85,000	03/03/2020	04/15/2024
26078J-AB-6	DUPONT DE NEMOURS INC		1,2	2.A FE	6,000,000	105.758	6,345,504	6,000,000	6,000,000					4.205	4.205	MN	32,238	252,300	11/14/2018	11/15/2023
532457-AM-0	ELI LILLY AND CO		1,2	1.F FE	5,959,850	118.586	5,929,280	5,000,000	5,532,546		(143,547)			7.125	3.771	JD	29,688	356,250	11/26/2018	06/01/2025
29717P-AE-7	ESSEX PORTFOLIO LP		1,2	2.A FE	4,916,455	102.401	5,171,261	5,050,000	5,010,261		28,566			3.250	3.862	MN	27,354	164,125	07/25/2018	05/01/2023
30034W-AA-4	EVERGY INC		1,2	2.B FE	4,098,280	102.592	4,103,684	4,000,000	4,097,073		(1,207)			2.450	1.502	MS	28,856		12/14/2021	09/15/2024
30040W-AG-3	EVERSOURCE ENERGY		1,2	2.A FE	2,994,960	104.981	3,149,439	3,000,000	2,997,930		1,023			3.800	3.838	JD	9,500	114,000	12/11/2018	12/01/2023

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n BOND CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -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
30231G-AJ-1	EXXON MOBIL CORP		1,2	1.D FE	5,659,700	100.005	5,850,316	5,850,000	5,839,404			59,074		2.397	3.439	MS	44,794	140,225	11/06/2018	03/06/2022
337738-AM-0	FISERV INC		1,2	2.B FE	5,974,020	101.559	6,093,528	6,000,000	5,995,091			6,376		3.500	3.612	AO	52,500	210,000	08/01/2018	10/01/2022
337738-AQ-1	FISERV INC		1,2	2.B FE	1,999,080	104.544	2,090,872	2,000,000	1,999,664			183		3.800	3.810	AO	19,000	76,000	09/20/2018	10/01/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	2,003,500	107.730	2,154,602	2,000,000	2,001,886			(518)		3.625	3.595	MN	9,264	72,500	08/01/2018	05/15/2025
891906-AF-6	GLOBAL PAYMENTS INC		1,2	2.C FE	6,624,000	111.632	6,697,920	6,000,000	6,479,871			(69,791)		4.450	3.019	JD	22,250	267,000	11/22/2019	06/01/2028
44052W-AA-2	HORIZON GLOBAL CORP			5.A	6,221,165	96.384	8,758,197	9,086,812	8,531,305	5,502		964,153		2.750	15.732	JJ	124,944	254,419	12/04/2020	07/01/2022
458140-AR-1	INTEL CORP		1	1.E FE	2,474,925	101.555	2,538,863	2,500,000	2,495,847			7,027		3.100	3.394	JJ	32,722	77,500	12/04/2018	07/29/2022
458140-AS-9	INTEL CORP		1,2	1.E FE	5,058,650	107.948	5,397,410	5,000,000	5,030,682			(8,498)		3.700	3.504	JJ	78,111	185,000	07/24/2018	07/29/2025
24422E-RM-3	JOHN DEERE CAPITAL CORP			1.F FE	2,442,425	100.488	2,512,198	2,500,000	2,496,368			17,733		2.750	3.483	MS	20,243	68,750	11/06/2018	03/15/2022
24422E-UM-9	JOHN DEERE CAPITAL CORP			1.F FE	1,299,766	104.944	1,364,277	1,300,000	1,299,912			47		3.650	3.654	AO	10,413	47,450	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON LABORATORY CORPORATION OF AMERICA		1,2	1.A FE	9,951,400	107.444	10,744,360	10,000,000	9,967,148			5,790		2.950	3.019	MS	96,694	295,000	03/21/2019	03/03/2027
50540R-AW-2	HOLDIN		1,2	2.B FE	1,994,820	104.127	2,082,546	2,000,000	1,995,790			465		2.950	2.980	JD	4,917	59,000	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1,2	1.A FE	5,000,000	107.180	5,359,000	5,000,000	5,000,000					3.089	3.089	MN	25,742	154,450	03/21/2019	05/01/2029
571676-AB-1	MARS INC		1,2	1.F FE	4,237,463	107.791	4,581,126	4,250,000	4,240,208			1,021		3.200	3.232	AO	34,000	136,000	03/26/2019	04/01/2030
571676-AC-9	MARS INC		1,2	1.F FE	4,234,360	111.728	4,748,427	4,250,000	4,236,647			852		3.600	3.632	AO	38,250	153,000	03/26/2019	04/01/2034
58013M-EY-6	MCDONALD'S CORP		1,2	2.A FE	2,992,770	107.639	3,229,155	3,000,000	2,995,833			929		3.700	3.737	JJ	46,558	111,000	07/24/2018	01/30/2026
58013M-FE-9	MCDONALD'S CORP		1,2	2.A FE	3,981,280	102.950	4,118,008	4,000,000	3,994,766			4,041		3.350	3.458	AO	33,500	134,000	07/24/2018	04/01/2023
58013M-FP-4	MCDONALD'S CORP		1,2	2.A FE	1,990,300	108.515	2,170,300	2,000,000	1,992,369			1,235		3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP		1,2	2.A FE	992,660	110.615	1,106,153	1,000,000	993,698			621		3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
594918-AW-4	MICROSOFT CORP		1,2	1.A FE	5,058,750	105.270	5,263,495	5,000,000	5,022,163			(12,335)		3.625	3.357	JD	8,056	181,250	12/04/2018	12/15/2023
59523U-AT-4	MID-AMERICA APARTMENTS LP		1,2	2.A FE	2,907,030	96.716	2,901,474	3,000,000	2,907,923			893		1.100	1.783	MS	12,100		12/13/2021	09/15/2026
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES LLC		1,2	2.B FE	3,683,708	104.898	3,914,778	3,732,000	3,706,800			7,026		3.900	4.122	AO	30,727	145,548	07/26/2018	04/15/2025
641062-AD-6	NESTLE HOLDINGS INC		1,2	1.D FE	4,999,100	104.111	5,205,555	5,000,000	4,999,672			181		3.350	3.354	MS	45,132	167,500	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC		1,2	1.D FE	3,988,920	107.290	4,291,592	4,000,000	3,993,765			1,539		3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
65364U-AK-2	NIAGARA MOHAWK POWER CORP		1,2	2.A FE	4,416,561	104.634	4,656,213	4,450,000	4,443,628			8,316		3.508	3.541	AO	39,027	142,074	11/15/2021	10/01/2024
654106-AK-9	NIKE INC		1,2	1.E FE	1,997,060	106.406	2,128,124	2,000,000	1,997,520			263		2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030
654106-AL-7	NIKE INC		1,2	1.E FE	1,987,480	109.078	2,181,554	2,000,000	1,988,287			462		3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040
66989H-AJ-7	NOVARTIS CAPITAL CORP		1,2	1.D FE	5,146,037	106.019	5,740,940	5,415,000	5,256,532			37,178		3.000	3.818	MN	18,501	162,450	11/28/2018	11/20/2025
67066G-AF-1	NVIDIA CORP		1,2	1.G FE	1,992,580	106.319	2,126,380	2,000,000	1,993,600			678		2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
68389X-AP-0	ORACLE CORP		1	2.A FE	8,378,637	101.426	8,813,902	8,690,000	8,623,300			82,416		2.500	3.500	AO	45,864	217,250	12/04/2018	10/15/2022
713448-DQ-8	PEPSICO INC		1,2	1.E FE	2,212,013	101.388	2,407,511	2,374,545	2,354,323			8,337		2.150	2.526	MN	7,833	52,470	03/19/2019	05/06/2024
727493-AC-2	PLANTRONICS INC			4.B FE	960,000	95.375	953,750	1,000,000	953,750	(8,855)		2,605		4.750	5.386	MS	15,833	23,354	05/25/2021	03/01/2029
740189-AM-7	PRECISION CASTPARTS CORP		1,2	1.C FE	8,652,480	106.054	9,406,963	8,870,000	8,753,857			31,007		3.250	3.657	JD	12,812	288,275	11/15/2018	06/15/2025
74834L-BA-7	QUEST DIAGNOSTICS INC		1,2	2.B FE	4,993,150	112.998	5,649,875	5,000,000	4,994,535			608		4.200	4.217	JD	583	210,000	03/08/2019	06/30/2029
79466L-AE-4	SALESFORCE.COM INC		1,2	1.F FE	7,427,100	103.154	7,736,550	7,500,000	7,477,563			16,936		3.250	3.492	AO	54,167	243,750	12/04/2018	04/11/2023
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		D	1	1.E FE	3,706,819	105.725	4,070,413	3,850,000			21,447		3.250	3.904	MN	11,817	125,125	11/28/2018	05/27/2025
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		C	2.B	5,172,500	104.784	5,239,220	5,000,000	5,163,431			(9,069)		3.900	2.999	FA	74,208		10/06/2021	02/14/2026
907818-FB-9	UNION PACIFIC CORP		1,2	1.G FE	1,999,140	110.652	2,213,040	2,000,000	1,999,373			75		3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP		1,2	1.G FE	3,966,900	124.636	4,985,420	4,000,000	3,968,609			596		4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
92826C-AC-6	VISA INC		1,2	1.D FE	4,888,600	101.849	5,092,430	5,000,000	4,972,180			28,332		2.800	3.400	JD	6,611	140,000	12/11/2018	12/14/2022

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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 eign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative 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
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	2,982,270	105.613	3,168,390	3,000,000	2,992,939		3,560			4.250	4.383	MN	17,000	127,500	11/07/2018	11/13/2023
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	3,990,320	110.178	4,407,120	4,000,000	3,994,274		1,323			4.625	4.666	MN	24,672	185,040	11/07/2018	11/13/2025
931427-AU-2	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	12,498,000	99.959	12,494,838	12,500,000	12,498,123		123			0.950	0.958	MN	14,514		11/02/2021	11/17/2023
931142-ED-1	WALMART INC			1,2	1.C FE	4,985,600	107.973	5,398,650	5,000,000	4,992,381		2,018			3.550	3.597	JD	2,465	177,500	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1.C FE	4,998,650	104.034	5,201,675	5,000,000	4,999,574		275			3.400	3.406	JD	2,361	170,000	06/20/2018	06/26/2023
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					316,129,508	X X X	335,238,800	320,471,174	319,827,193	(3,353)	1,294,198		44,628	X X X	X X X	X X X	2,142,585	9,105,549	X X X	X X X
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS			4	1.A FE	3,323,293	102.879	3,402,780	3,307,543	3,311,056		(4,041)			3.530	3.321	MON	9,730	116,756	11/14/2018	07/25/2023
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,323,293	X X X	3,402,780	3,307,543	3,311,056		(4,041)			X X X	X X X	X X X	9,730	116,756	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					319,452,801	X X X	338,641,580	323,778,717	323,138,249	(3,353)	1,290,157		44,628	X X X	X X X	X X X	2,152,315	9,222,305	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	1,837,500	112.000	2,240,000	2,000,000	1,841,800		1,381		7.700	8.439	MS	44,489	154,000	10/22/2018	12/29/2049	
T9T20L-GF-9	UNICREDIT SPA		D	2	3.C FE	8,176,000	109.625	9,866,250	9,000,000	8,259,394		26,440		8.000	8.794	JD	56,000	720,000	11/13/2018	12/29/2049	
4299999	Hybrid Securities - Issuer Obligations					10,013,500	X X X	12,106,250	11,000,000	10,101,194		27,821			X X X	X X X	X X X	100,489	874,000	X X X	X X X
4899999	Subtotals - Hybrid Securities					10,013,500	X X X	12,106,250	11,000,000	10,101,194		27,821			X X X	X X X	X X X	100,489	874,000	X X X	X X X
464288-63-8	ISHARES-5-10 IG CORP BD				2.B	55,545	59.270	59,270		59,270	(2,520)						N/A		1,492	10/19/2016	
6099999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					55,545	X X X	59,270		59,270	(2,520)				X X X	X X X	X X X		1,492	X X X	X X X
22739P-AH-9	CROSBY GROUP LLC THE TERM LOAN DUE			5	4.C FE	2,266,875	100.000	2,278,266	2,278,266	2,270,061	32,675	1,837			4.750	4.908	N/A		123,750	02/26/2020	06/19/2026
47116#-AA-6	Jason Group Inc			5	6. Z	1,815,364	100.000	1,865,833	1,865,833	1,849,765	23,504	32,581			7.000	8.875	N/A		130,507	09/30/2021	08/28/2025
47116#-AB-4	Jason Group Inc			5	6. Z	1,142,836	100.000	1,200,859	1,200,859	1,178,756	72,410	25,509			11.000	13.358	N/A		108,982	11/29/2021	02/28/2026
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC			5	3.B Z	19,431,834	99.625	19,577,558	19,651,250	19,492,717	14,608	24,391			3.750	3.919	N/A		783,187	03/26/2021	06/28/2026
BL3756-51-9	System 1			5	4.A Z	7,050,000	96.000	7,200,000	7,500,000	7,053,012		3,012				0.890	N/A			11/12/2021	11/28/2028
74909H-AE-9	Term Loan : Quorum Health			5	4.C FE	874,078	97.750	860,868	880,683	860,868	(6,381)	1,612			8.250	8.432	N/A		78,956	08/02/2019	04/29/2025
18948T-AB-9	Term Loan B : Club			5	4.C FE	2,571,086	96.514	2,859,045	2,962,311	2,710,023		92,922			3.250	6.759	N/A		93,478	07/01/2020	09/18/2024
91529A-A*-9	Uno Restaurants, LLC T/L			5	5.B Z	1,500,000	100.000	1,500,000	1,500,000	1,500,000			(120,000)		10.000	10.138	N/A		71,792	12/13/2019	12/30/2023
6499999	Unaffiliated Bank Loans - Acquired					36,652,073	X X X	37,342,429	37,839,202	36,915,202	136,816	181,864	(120,000)		X X X	X X X	X X X		1,390,652	X X X	X X X
6599999	Subtotals - Unaffiliated Bank Loans					36,652,073	X X X	37,342,429	37,839,202	36,915,202	136,816	181,864	(120,000)		X X X	X X X	X X X		1,390,652	X X X	X X X
7699999	Totals - Issuer Obligations					445,324,272	X X X	467,565,056	451,540,240	450,317,786	(22,275)	1,165,849		283,827	X X X	X X X	X X X	2,523,496	10,975,958	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, NAIC Designation Modifier and SVO Adminiatrative 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
7799999	Totals – Residential Mortgage-Backed Securities					1,938,648	X X X	2,034,163	1,931,385	1,932,572		(719)			X X X	X X X	X X X	5,685	68,234	X X X	X X X
7899999	Totals – Commercial Mortgage-Backed Securities					3,323,293	X X X	3,402,780	3,307,543	3,311,056		(4,041)			X X X	X X X	X X X	9,730	116,756	X X X	X X X
8099999	Totals – SVO Identified Funds					55,545	X X X	59,270		59,270		(2,520)			X X X	X X X	X X X		1,492	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					36,652,073	X X X	37,342,429	37,839,202	36,915,202	136,816	181,864	(120,000)		X X X	X X X	X X X		1,390,652	X X X	X X X
8399999	Total Bonds					487,293,831	X X X	510,403,698	494,618,370	492,535,886	112,021	1,342,953	(120,000)	283,827	X X X	X X X	X X X	2,538,911	12,553,092	X X X	X X X

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$ 141,558,607	1B \$ 18,415,985	1C \$ 18,745,812	1D \$ 35,043,149	1E \$ 23,001,816	1F \$ 34,935,748	1G \$ 17,486,310
1B	2A \$ 60,756,094	2B \$ 67,117,561	2C \$ 17,457,850				
1C	3A \$	3B \$ 19,492,717	3C \$ 10,101,194				
1D	4A \$ 7,053,012	4B \$ 953,750	4C \$ 5,840,952				
1E	5A \$ 8,531,305	5B \$ 2,908,781	5C \$				
1F	6 \$ 3,135,243						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
060505-EH-3	BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP			5,000,000.000	1,000.00		5,381,250	107.625	5,381,250	5,354,514		312,500		(166,565)			(166,565)		2.C FE	07/25/2018	
064058-AF-7	BANK OF AMERICA CORP			3,000,000.000	1,000.00		3,135,000	104.500	3,135,000	2,897,302		138,750		(45,000)			(45,000)		2.A FE	07/11/2018	
808513-AP-0	CHARLES SCHWAB CORP			3,778,000.000	1,000.00		3,775,355	99.930	3,775,355	3,791,563	58,244			(12,403)	(3,639)		(16,042)		2.B FE	12/07/2021	
808513-BJ-3	CHARLES SCHWAB CORP			5,000,000.000	1,000.00		5,050,000	101.000	5,050,000	5,000,000	16,667	194,444		(212,500)			(212,500)		2.B FE	12/08/2020	
808513-BK-0	CHARLES SCHWAB CORP			4,000,000.000	1,000.00		4,080,000	102.000	4,080,000	4,000,000		112,444		80,000			80,000		2.B FE	03/15/2021	
12542R-50-6	CHS INC			149,895.000	25.00	27.546	4,129,068	27.546	4,129,068	3,747,375		266,064		381,693			381,693		3.B	03/04/2014	
12542R-70-4	CHS INC			35,364.000	25.00	27.670	978,522	27.670	978,522	923,267		40,232		55,255			55,255		3.B	10/12/2021	
12542R-80-3	CHS INC			50,000.000	25.00	28.470	1,423,500	28.470	1,423,500	1,250,000		93,750		173,500			173,500		3.B	01/13/2015	
172967-MG-3	CITIGROUP INC			2,500,000.000	1,000.00	103.000	2,575,000	103.000	2,575,000	2,600,000	37,847			(19,073)	(5,654)		(24,727)		3.A FE	10/26/2021	
172967-MK-4	CITIGROUP INC			2,750,000.000	1,000.00	101.020	2,778,050	101.020	2,778,050	2,750,000		129,250		28,050			28,050		3.A FE	01/15/2020	
172967-MV-0	CITIGROUP INC			2,000,000.000	1,000.00	100.000	2,000,000	100.000	2,000,000	2,065,813		19,375		(65,813)			(65,813)		3.A FE	09/13/2021	
19075Q-86-2	COBANK ACB			40,000.000	100.00		4,260,000	106.500	4,260,000	4,000,000	62,000	248,000		(180,000)			(180,000)		2.A FE	11/19/2014	
25746U-DM-8	DOMINION ENERGY INC			5,000,000.000	1,000.00		5,162,500	103.250	5,162,500	5,000,000				162,500			162,500		2.C FE	12/02/2021	
29452E-AA-9	EQUITABLE HOLDINGS INC			5,000,000.000	1,000.00	104.750	5,237,500	104.750	5,237,500	5,000,000		247,500		237,500			237,500		3.A FE	08/06/2020	
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)			200,000.000	25.00		5,230,000	26.150	5,230,000	5,000,000		268,750		(178,000)			(178,000)		2.C FE	03/05/2020	
33616C-78-7	FIRST REPUBLIC BANK			220,000.000	25.00		5,893,800	26.790	5,893,800	5,500,000		258,500		51,700			51,700		2.C FE	11/25/2019	
369604-BQ-5	GENERAL ELECTRIC CO			7,000,000.000	1,000.00		6,965,000	99.500	6,965,000	6,800,500	11,678	122,640		162,913	1,587		164,500		1.D FE	08/13/2021	
38141G-YU-2	GOLDMAN SACHS GROUP INC			11,500,000.000	1,000.00	101.644	11,689,037	101.644	11,689,037	11,557,075				131,962			131,962		3.A FE	10/26/2021	
48128B-AG-6	JPMORGAN CHASE & CO			4,000,000.000	1,000.00		4,105,000	102.625	4,105,000	4,000,000		184,000		(25,000)			(25,000)		2.B FE	01/15/2020	
48128B-AH-4	JPMORGAN CHASE & CO			6,000,000.000	1,000.00		6,030,000	100.500	6,030,000	6,000,000		240,000		(67,500)			(67,500)		2.B FE	02/19/2020	
514666-AN-6	LAND O LAKES INC			5,500,000.000	1,000.00	106.500	5,857,500	106.500	5,857,500	5,500,000		385,000		694,375			694,375		3.B FE	09/13/2018	
514666-AK-2	LAND O LAKES INC			7,000,000.000	1,000.00	108.245	7,577,150	108.245	7,577,150	7,000,000		560,000		577,150			577,150		3.B FE	04/11/2016	
59156R-85-0	METLIFE INC			360,000.000	25.00		9,637,200	26.770	9,637,200	9,000,000		427,500		(190,800)			(190,800)		2.B FE	01/07/2020	
665859-AQ-7	NORTHERN TRUST CORP			2,000,000.000	1,000.00		2,152,822	107.641	2,152,822	2,141,300		92,000		17,822			17,822		2.A FE	01/08/2020	
89832Q-AD-1	TRUIST FINANCIAL CORP			5,000,000.000	1,000.00		5,212,500	104.250	5,212,500	5,000,000		240,000		(68,640)			(68,640)		2.B FE	07/22/2019	
89832Q-AE-9	TRUIST FINANCIAL CORP			3,200,000.000	1,000.00		3,433,254	107.289	3,433,254	3,440,880				(7,626)			(7,626)		2.B FE	12/01/2021	
849999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						123,749,008	X X X	123,749,008	119,319,589		186,436	4,580,699		1,515,500	(7,706)		1,507,794		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	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
8999999	Total Preferred Stocks						123,749,008	X X X	123,749,008	119,319,589	186,436	4,580,699		1,515,500	(7,706)		1,507,794		X X X	X X X

E11.1

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																				
Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
	1A \$	2A \$	3A \$	4A \$	5A \$	6 \$	1B	2B	3B	4B	5B	1C \$	2C \$	3C \$	4C \$	5C \$	1D \$	1E \$	1F \$	1G \$
		9,547,822	24,279,587				41,323,309	19,965,740				21,667,550					6,965,000			

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00287Y-10-9	ABBVIE ORD			140,350,000	19,003,390	135.400	19,003,390	8,244,152		729,820		3,964,888		3,964,888		08/24/2015	
01626W-10-1	ALIGHT CL A ORD			10,000,000,000	108,100,000	10.810	108,100,000	98,000,000				10,100,000		10,100,000		07/02/2021	
03212B-10-3	AMPLIFY ENERGY ORD			17,272,000	53,716	3.110	53,716	96,997				7,230		7,230		07/19/2021	
00206R-10-2	AT&T ORD			164,581,000	4,048,693	24.600	4,048,693	5,017,107		342,328		(684,657)		(684,657)		04/25/2019	
13765N-10-7	CANNAE HOLDINGS ORD			3,195,435,000	112,319,540	35.150	112,319,540	56,000,000				(29,142,367)		(29,142,367)		11/16/2017	
372460-10-5	GENUINE PARTS ORD			130,500,000	18,296,100	140.200	18,296,100	11,893,756	106,358	422,168		5,189,985		5,189,985		08/07/2015	
44052W-10-4	HORIZON GLOBAL ORD			4,280,000	34,154	7.980	34,154	29,966				4,188		4,188		12/02/2021	
46187W-10-7	INVITATION HOMES ORD			2,000,000,004	90,680,000	45.340	90,680,000	35,179,678		1,360,000		31,280,000		31,280,000		10/05/2016	
539830-10-9	LOCKHEED MARTIN ORD			21,270,000	7,559,571	355.410	7,559,571	3,999,398		225,462		9,146		9,146		04/30/2015	
G6964L-10-7	PAYSAFE ORD	C		18,000,000,000	70,380,000	3.910	70,380,000	177,120,000				(106,740,000)		(106,740,000)		03/31/2021	
713448-10-8	PEPSICO ORD			124,316,000	21,594,932	173.710	21,594,932	11,904,311	133,640	521,506		3,158,870		3,158,870		08/12/2015	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			149,600,000	14,212,000	95.000	14,212,000	11,904,280	187,000	725,560		1,826,616		1,826,616		08/24/2015	
78573M-10-4	SABRE ORD			380,849,000	3,271,493	8.590	3,271,493	4,794,890				(1,523,397)		(1,523,397)		07/01/2021	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				469,553,589	X X X	469,553,589	424,184,535	426,998	4,326,844		(82,549,498)		(82,549,498)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			889,739,000	3,007,318	3.380	3,007,318	2,999,257				8,061		8,061		09/10/2021	
MM002V-ML-	Jason Group Inc			86,556,000	1,725,061	19.930	1,725,061	1,208,192				(5)		(5)		12/07/2020	
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOPMENT FOUND			70,000	72,517	1,035.961	72,517	7,000				3,039		3,039		01/01/1990	
9199999	Industrial and Miscellaneous (Unaffiliated) Other				4,804,896	X X X	4,804,896	4,214,449				11,095		11,095		X X X	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			3,724,220,000	179,488,693	52.180	194,329,800	119,175,040		5,809,783		45,053,191		45,053,191		06/19/2020	
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				179,488,693	X X X	194,329,800	119,175,040		5,809,783		45,053,191		45,053,191		X X X	X X X
16823*-10-1	CHICAGO TITLE MICHIGAN INC COMMONWEALTH LAND TITLE INSURANCE COMPANY			11,000,000	405,392,600	405.393	405,392,600	267,166,075		62,160,766		2,127,718		2,127,718		12/31/1999	
20307@-10-6	DALLAS SEVEN INDEX INC			40,000				1,000								12/22/2008	
23520#-10-9	LAND TITLE CO OF KITSAP COUNTY			30,426,000				528,227		321,907						01/01/1990	
51466#-10-6	NATIONAL TITLE INSURANCE OF NEW YORK, INC			127,949,000	51,381,845	401.581	51,381,845	85,000,000		6,995,371		5,596,583		5,596,583		01/03/2014	
63820#-10-2	SKLD INC			1,168,000	380,495	325.767	380,495	55,536		15,172		(25,505)		(25,505)		12/25/1966	
78440@-10-2	TITLE REINSURANCE COMPANY			83,000	3,452,277	41,593.699	3,452,277	830,000				247,693		247,693		03/31/1993	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9399999	Parent, Subsidiaries and Affiliates Other				460,607,217	X X X	460,607,217	381,469,456		69,493,216		7,946,489		7,946,489		X X X	X X X
9799999	Total Common Stocks				1,114,454,395	X X X	1,129,295,502	929,043,480	426,998	79,629,843		(29,538,723)		(29,538,723)		X X X	X X X
9899999	Total Preferred and Common Stocks				1,238,203,403	X X X	1,253,044,510	1,048,363,069	613,434	84,210,542		(28,023,223)		(28,030,929)		X X X	X X X

E121

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-6R-6	UNITED STATES TREASURY		09/08/2021	WELLS FARGO SECURITIES LLC		1,049,883	1,000,000.00	8,071
91282C-DK-4	UNITED STATES TREASURY		11/29/2021	BANC OF AMERICA/FIXED INCOME		15,022,852	15,000,000.00	
91282C-DM-0	UNITED STATES TREASURY		11/29/2021	MORGAN STANLEY & COMPANY		14,988,867	15,000,000.00	
0599999	Subtotal - Bonds - U. S. Government				X X X	31,061,602	31,000,000.00	8,071
135087-B4-5	CANADA (GOVERNMENT)		09/28/2021	COMO C I B C - CIBC MELLON GSS		7,647,931	7,325,572.19	60,934
135087-D5-0	CANADA (GOVERNMENT)		12/20/2021	COMO C I B C - CIBC MELLON GSS		4,019,396	3,880,180.04	4,525
135087-E6-7	CANADA (GOVERNMENT)		12/20/2021	COMO C I B C - CIBC MELLON GSS		3,922,610	3,880,180.04	3,017
135087-J5-4	CANADA (GOVERNMENT)		06/23/2021	CIBC MELLON GSS, TORONTO (COMO)		7,567,639	7,219,724.04	45,943
135087-J9-6	CANADA (GOVERNMENT)		06/04/2021	CIBC MELLON GSS, TORONTO (COMO)		2,984,808	2,892,083.95	11,313
135087-K9-4	CANADA (GOVERNMENT)		12/20/2021	Various		7,671,010	7,828,067.92	6,038
135087-L7-7	CANADA (GOVERNMENT)		03/05/2021	CIBC MELLON GSS, TORONTO (COMO)		3,950,020	3,947,887.88	866
135087-M5-0	CANADA (GOVERNMENT)		09/20/2021	COMO C I B C - CIBC MELLON GSS		5,084,850	5,091,649.69	7,290
1099999	Subtotal - Bonds - All Other Governments				X X X	42,848,264	42,065,345.75	139,926
574754-AM-9	MASHANTUCKET (WESTERN) PEQUOT TRIBAL NAT		09/30/2021	Various		124,713	883,742.47	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	124,713	883,742.47	
817826-AB-6	7-ELEVEN INC		10/22/2021	WELLS FARGO SECURITIES LLC		3,723,691	3,745,000.00	6,325
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING PA		10/05/2021	BANC OF AMERICA/FIXED INCOME		2,997,840	3,000,000.00	
09261H-AA-5	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	CANTOR FITZGERALD + CO.		1,499,085	1,500,000.00	
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	Citigroup (SSB)		2,482,475	2,500,000.00	
09261H-AG-2	BLACKSTONE PRIVATE CREDIT FUND		11/15/2021	WELLS FARGO SECURITIES LLC		6,995,170	7,000,000.00	
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO	C	11/18/2021	Various		8,749,038	8,750,000.00	
126650-CX-6	CVS HEALTH CORP		10/26/2021	Jefferies		5,655,850	5,000,000.00	19,708
25277L-AA-4	DIAMOND SPORTS GROUP LLC		12/09/2021	PERSHING DIV OF DLJ SEC LNDING		446,500	950,000.00	16,737
30034W-AA-4	EVERGY INC		12/14/2021	WELLS FARGO SECURITIES LLC		4,098,280	4,000,000.00	25,861
59523U-AT-4	MID-AMERICA APARTMENTS LP		12/13/2021	BANC OF AMERICA/FIXED INCOME		2,907,030	3,000,000.00	10,633
65364U-AK-2	NIAGARA MOHAWK POWER CORP		11/15/2021	MORGAN STANLEY & COMPANY		422,208	400,000.00	1,793
727493-AC-2	PLANTRONICS INC		05/25/2021	PERSHING DIV OF DLJ SEC LNDING		960,000	1,000,000.00	10,951
902118-BS-6	TYCO INTERNATIONAL FINANCE SA	C	10/06/2021	WELLS FARGO SECURITIES LLC		5,172,500	5,000,000.00	29,250
931427-AU-2	WALGREENS BOOTS ALLIANCE INC		11/02/2021	BANC OF AMERICA/FIXED INCOME		12,498,000	12,500,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	58,607,667	58,345,000.00	121,258
808513-AP-0	CHARLES SCHWAB CORP		12/10/2021	BANC OF AMERICA/FIXED INCOME		3,791,563		47,566
172967-MG-3	CITIGROUP INC		10/31/2021	Citigroup (SSB)		2,600,000		15,972
4899999	Subtotal - Bonds - Hybrid Securities				X X X	6,391,563		63,538

EL3

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
47116#-AA-6	Jason Group Inc		09/30/2021	National Investment Banking Association		55,471	55,471.39	
47116#-AB-4	Jason Group Inc		11/29/2021	National Investment Banking Association		89,174	99,011.25	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		03/26/2021	M&T Bank		124,625	225,000.00	
BL3756-51-9	System 1		11/12/2021	BANK OF AMERICA		7,050,000	7,500,000.00	
8299999	Bonds - Unaffiliated Bank Loans				X X X	7,319,270	7,879,483	
8399997	Subtotal - Bonds - Part 3				X X X	146,353,079	140,173,570.86	332,793
8399998	Summary Item from Part 5 for Bonds				X X X	8,287,471	8,566,000.00	21,771
8399999	Total - Bonds				X X X	154,640,550	148,739,571	354,564
808513-AP-0	CHARLES SCHWAB CORP		12/10/2021	Reclassification		3,791,398		
808513-BK-0	CHARLES SCHWAB CORP		03/15/2021	CREDIT SUISSE SECURITIES	4,000,000.000	4,000,000		
12542R-70-4	CHS INC		10/12/2021	JANNEY MONTGOMERY SCOTT INC	15,364.000	423,267		
172967-MG-3	CITIGROUP INC		10/31/2021	Reclassification		2,599,726		
172967-MV-0	CITIGROUP INC		09/13/2021	Citigroup (SSB)	2,000,000.000	2,065,813		
25746U-DM-8	DOMINION ENERGY INC		12/02/2021	JP MORGAN SECURITIES INC.	5,000,000.000	5,000,000		
369604-BQ-5	GENERAL ELECTRIC CO		08/13/2021	UBS FINANCIAL SERVICES INC.	7,000,000.000	6,800,500		42,249
38141G-YU-2	GOLDMAN SACHS GROUP INC		10/26/2021	Various	11,500,000.000	11,557,075		
89832Q-AE-9	TRUIST FINANCIAL CORP		12/01/2021	Various	3,200,000.000	3,440,880		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	39,678,659	X X X	42,249
8999997	Subtotal - Preferred Stocks - Part 3				X X X	39,678,659	X X X	42,249
8999998	Summary item from Part 5 for Preferred Stocks				X X X	36,124,000	X X X	180,563
8999999	Total - Preferred Stocks				X X X	75,802,659	X X X	222,812
01626W-10-1	ALIGHT CL A ORD		07/20/2021	Foley Trasimene Corp	10,000,000.000	98,000,000		
03212B-10-3	AMPLIFY ENERGY ORD		07/19/2021	PERSHING DIV OF DLJ SEC LNDING	14,073.000	42,295		
44052W-10-4	HORIZON GLOBAL ORD		12/02/2021	PERSHING DIV OF DLJ SEC LNDING	4,280.000	29,966		
G6964L-10-7	PAYSAFE ORD		03/31/2021	National Investment Banking Association	18,000,000.000	177,120,000		
78573M-10-4	SABRE ORD	C	07/01/2021	Exchange	380,849.000	4,794,890		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	279,987,151	X X X	
02636P-20-1	AMERICAN GILSONITE CO		09/10/2021	Exchange	887,354.000	2,999,257		
MM002V-ML-5	Jason Group Inc		10/01/2021	National Investment Banking Association	(0.330)	(2)		
9199999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				X X X	2,999,255	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
9799997	Subtotal - Common Stocks - Part 3				X X X	282,986,406	X X X	
9799999	Total - Common Stocks				X X X	282,986,406	X X X	
9899999	Total - Preferred and Common Stocks				X X X	358,789,065	X X X	222,812
9999999	Totals				X X X	513,429,615	X X X	577,376

E132

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.	15 Total Foreign Exchange Change in B./A.C.V.						
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS		06/21/2021	Paydown		2,523,452	2,523,451.95	2,491,909	2,513,444						2,523,452				19,648	08/20/2043
912828-B9-0	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,010,938	1,000,441						1,000,000				10,000	02/28/2021
912828-F2-1	UNITED STATES TREASURY		09/30/2021	Maturity @ 100.00		1,430,000	1,430,000.00	1,436,882	1,431,279						1,430,000				27,689	09/30/2021
912828-F9-6	UNITED STATES TREASURY		10/31/2021	Maturity @ 100.00		2,310,000	2,310,000.00	2,326,152	2,313,426						2,310,000				46,200	10/31/2021
912828-G8-7	UNITED STATES TREASURY		12/31/2021	Maturity @ 100.00		664,000	664,000.00	665,349	664,347						664,000				14,110	12/31/2021
912828-WY-2	UNITED STATES TREASURY		07/31/2021	Maturity @ 100.00		450,000	450,000.00	454,852	450,637						450,000				10,125	07/31/2021
0599999	Subtotal - Bonds - U.S. Governments				X X X	8,377,452	8,377,451.95	8,386,082	8,373,574						8,377,452				127,772	X X X
135087-F2-5	CANADA (GOVERNMENT)		03/01/2021	Maturity @ 100.00		7,591,934	7,535,913.34	7,048,335	7,525,922						7,274,132				28,470	03/01/2021
135087-F5-8	CANADA (GOVERNMENT)		09/01/2021	Maturity @ 100.00		4,993,659	4,994,450.61	4,610,106	4,905,523						4,795,624				37,409	09/01/2021
1099999	Subtotal - Bonds - All Other Governments				X X X	12,585,593	12,530,363.95	11,658,441	12,431,445						12,069,756				65,879	X X X
E14																				
196480-EX-1	COLORADO HSG & FIN AUTH		12/01/2021	Paydown		568,143	568,143.09	568,143	568,143						568,143				9,639	01/01/2050
31294M-BP-5	FH E02746 - RMBS		12/01/2021	Paydown		124,128	124,127.70	124,671	124,302						124,128				2,152	11/01/2025
3128M1-RX-9	FH G12402 - RMBS		10/15/2021	Paydown		2,271	2,271.45	2,357	2,278						2,271				33	11/01/2021
3128PN-A8-1	FH J09931 - RMBS		12/01/2021	Paydown		42,358	42,358.19	42,325	42,303						42,358				865	06/01/2024
31410B-S8-8	FN 884443 - RMBS		04/26/2021	Paydown		3,242	3,241.75	3,363	3,244						3,242				27	05/01/2021
31412N-6B-7	FN 930666 - RMBS		12/01/2021	Paydown		46,795	46,794.77	46,692	46,686						46,795				895	03/01/2024
31416N-AW-2	FN AA4520 - RMBS		12/01/2021	Paydown		69,731	69,731.14	70,842	70,071						69,731				1,433	03/01/2024
31416S-MF-5	FN AA8457 - RMBS		12/01/2021	Paydown		23,287	23,287.04	23,273	23,246						23,287				470	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2021	Paydown		398,424	398,423.78	400,665	399,011						398,424				6,751	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2021	Paydown		303,962	303,961.63	304,532	304,059						303,962				5,453	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2021	Paydown		184,350	184,350.21	184,725	184,552						184,350				3,111	03/01/2026
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		05/01/2021	Paydown		(1,138,909)	(1,138,908.56)	(1,144,332)	(1,138,909)						(1,138,909)					07/25/2023
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY		04/15/2021	Redemption @ 100.00		443,351	443,350.56	443,351	443,351						443,351				4,944	01/15/2046
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		1,225,198	1,225,198.29	1,225,198	1,225,198						1,225,198				24,870	04/01/2040
735389-SF-6	PORT SEATTLE WASH REV		08/01/2021	Maturity @ 100.00		15,000	15,000.00	17,806	15,209						15,000				750	08/01/2021
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	2,311,331	2,311,331.04	2,313,611	2,312,744						2,311,331				61,393	X X X
02636P-AB-8	AMERICAN GILSONITE CO		09/10/2021	Exchange		2,547,735	5,111,603.00	5,006,603	5,071,152						5,006,603				753,385	12/31/2021
10112R-AU-8	BOSTON PROPERTIES LP		10/15/2021	Call @ 104.28		9,385,596	9,000,000.00	8,995,350	8,995,179						8,996,208				417,717	02/01/2023
125523-AF-7	CIGNA CORP		03/18/2021	Call @ 100.00		1,229,696	1,142,000.00	1,141,395	1,141,668						1,141,695				64,896	07/15/2023
191216-BS-8	COCA-COLA CO		06/03/2021	Call @ 100.00		7,577,388	7,000,000.00	6,660,080	6,754,181						6,774,041				698,697	10/27/2025
19687F-AB-2	Colt Defense 1st Lien		05/21/2021	Redemption @ 100.00		4,850,966	4,850,966.16	4,084,248	4,827,409						4,838,869				247,803	07/12/2021
19712#-AA-3	COLT DEFENSE 2ND LIEN TERM LOAN		05/21/2021	Redemption @ 100.00		475,000	475,000.00	475,000	475,000						475,000				46,115	04/06/2022
23636T-AC-4	DANONE SA	C	03/16/2021	JP MORGAN SECURITIES INC.		1,411,644	1,398,000.00	1,337,942	1,382,026						1,386,005				10,969	11/02/2021
291011-BF-0	EMERSON ELECTRIC CO		03/17/2021	PERSHING DIV OF DLJ SEC LNDING		659,451	650,000.00	637,293	646,080						646,978				5,119	12/01/2021

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES I		03/15/2021	WELLS FARGO SECURITIES		2,530,273	2,397,000.00	2,373,318	2,385,022				1,037	1,037	2,386,058		144,215	144,215	35,422	04/15/2023
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		12/01/2021	Paydown		4,112,841	4,112,841.37	4,132,427	4,119,634			(6,793)	(6,793)		4,112,841				70,893	07/25/2023
375558-AQ-6	GILEAD SCIENCES INC		01/04/2021	Call @ 100.00		3,000,000	3,000,000.00	3,110,490	3,000,000						3,000,000				33,750	04/01/2021
437076-CA-8	HOME DEPOT INC		03/22/2021	Citigroup (SSB)		2,112,960	2,000,000.00	1,990,260	1,991,237			290	290	1,991,527		121,433	121,433	22,083	04/15/2027	
50540R-AP-7	LABORATORY CORPORATION OF AMERICA		03/16/2021	MERRILL LYNCH PIERCE		2,049,020	2,000,000.00	1,998,380	1,999,725			52	52	1,999,777		49,243	49,243	40,356	02/01/2022	
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/22/2021	FENNER & SMITH INC.		2,697,533	2,500,000.00	2,496,585	2,497,362			456	456	2,497,817		2,183	2,183	297,065	04/01/2026	
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS CORP		03/16/2021	STIFEL NICOLAUS &		3,018,000	3,000,000.00	4,049,790	3,050,887			(37,186)	(37,186)	3,013,700		4,300	4,300	119,531	04/15/2021	
717081-EW-9	PFIZER INC		03/22/2021	COMPANY		2,069,260	2,000,000.00	1,993,000	1,993,475			140	140	1,993,616		75,644	75,644	25,229	04/01/2030	
74834L-AX-8	QUEST DIAGNOSTICS INC		03/22/2021	MARKETAXESS		1,301,688	1,200,000.00	1,264,920	1,251,529			(2,786)	(2,786)	1,248,742		52,946	52,946	20,300	03/30/2025	
78573N-AE-2	SABRE GLBL INC		07/01/2021	FENNER & SMITH INC.		4,794,890	3,000,000.00	3,080,253	3,069,653			(7,553)	(7,553)	3,062,100		1,732,790	1,732,790	60,000	04/15/2025	
883203-BT-7	TEXTRON INC		03/01/2021	Exchange		1,800,000	1,800,000.00	1,825,680	1,800,862			(862)	(862)	1,800,000				32,850	03/01/2021	
928668-AP-7	VOLKSWAGEN GROUP OF AMERICA FINANCE		03/16/2021	Maturity @ 100.00		3,071,160	3,000,000.00	2,988,540	2,996,562			827	827	2,997,390		73,770	73,770	42,000	11/12/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	60,695,101	59,637,410.53	59,641,554	59,448,643			(79,675)	(79,675)	59,368,967		463,518	463,518	3,044,180	X X X	
808513-AP-0	CHARLES SCHWAB CORP		12/10/2021	Reclassification		3,791,398		3,791,563				(165)	(165)	3,791,398						12/29/2049
172967-MG-3	CITIGROUP INC		10/31/2021	Reclassification		2,599,726		2,600,000				(274)	(274)	2,599,726						12/29/2049
842587-DF-1	SOUTHERN CO		06/15/2021	Various		6,209,866	5,850,000.00	5,871,813	5,870,601			(1,794)	(1,794)	5,868,807		341,058	341,058	173,757	01/15/2051	
4899999	Subtotal - Bonds - Hybrid Securities				X X X	12,600,990	5,850,000.00	12,263,376	5,870,601			(2,233)	(2,233)	12,259,931		341,058	341,058	173,757	X X X	
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		09/02/2021	Wilmington Loan Agency		278,576	278,576.43	258,703	278,576					278,576				21,435	12/28/2021	
22739P-AH-9	CROSBY GROUP LLC THE TERM LOAN DUE		12/29/2021	Services		23,324	23,366.83	23,250	22,929	335	12		347	23,275		48	48	748	06/19/2026	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		12/30/2021	Redemption @ 100.00		248,679	248,750.00	246,855	247,532			741	102	248,374		305	305	5,358	06/28/2026	
74909H-AC-3	QUORUM HEALTH CORPORATION		03/29/2021	National Investment Banking		2,213	2,212.77	2,196	2,175	29	2		31	2,206		7	7	52	04/11/2022	
18948T-AB-9	Term Loan B : Club		09/26/2021	Association		20,494	35,883.11	32,109	32,760			353	353	33,113		(12,619)	(12,619)	363	09/18/2024	
8299999	Bonds - Unaffiliated Bank Loans			Redemption @ 100.00	X X X	573,286	588,789	563,113	583,972	1,105	469		1,574	585,544		(12,259)	(12,259)	27,956	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	97,143,753	89,295,347	94,826,177	89,020,979	1,105	(19,371)		(18,266)	94,545	94,972,981		792,317	792,317	3,500,937	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	8,306,228	8,566,000.00	8,287,471			913		913	8,288,384		17,844	17,844	36,986	X X X	
8399999	Total - Bonds				X X X	105,449,981	97,861,346.61	103,113,648	89,020,979	1,105	(18,458)		(17,353)	94,545	103,261,365		810,161	810,161	3,537,923	X X X

E14.1

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.						
025816-BL-2	AMERICAN EXPRESS CO		06/09/2021	MORGAN STANLEY & COMPANY	4,000,000.00	4,036,718		3,958,111	3,893,480	71,456	533		71,989		3,965,469		71,249	71,249	35,015	
064058-AD-2	BANK OF NEW YORK MELLON CORP		06/09/2021	UBS FINANCIAL SERVICES INC.	4,000,000.00	4,020,000		4,000,000	4,004,120	(4,120)			(4,120)		4,000,000		20,000	20,000	7,332	
14040H-BH-7	CAPITAL ONE FINANCIAL CORP		06/08/2021	UBS FINANCIAL SERVICES INC.	12,000,000.0	12,047,804		12,000,000	11,895,600	104,400			104,400		12,000,000		47,804	47,804	243,137	
172967-KD-2	CITIGROUP INC		05/17/2021	Call @ 100.00	5,000,000.00	5,000,000		5,000,000	5,007,500	(7,500)			(7,500)		5,000,000				100,989	
174610-AH-8	CITIZENS FINANCIAL GROUP INC		06/08/2021	UBS FINANCIAL SERVICES INC.	5,000,000.00	5,047,504		5,000,000	4,903,500	96,500			96,500		5,000,000		47,504	47,504	106,049	
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		06/15/2021	Call @ 100.00	6,400,000.00	6,400,000		6,428,125	6,144,000	256,000			256,000		6,400,000				108,942	
59156R-BP-2	METLIFE INC		06/15/2021	Call @ 100.00	466,000,000	466,000		466,000	463,670	2,330			2,330		466,000				8,894	
617474-AA-9	MORGAN STANLEY		03/16/2021	UBS FINANCIAL SERVICES INC.	2,000,000.00	2,018,354		2,000,000	1,980,000	20,000			20,000		2,000,000		18,354	18,354	20,684	
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC		06/09/2021	UBS FINANCIAL SERVICES INC.	2,000,000.00	2,016,660		2,214,000	2,049,500	(29,236)	(15,360)		(44,596)		2,004,904		11,756	11,756	116,250	
857477-AQ-6	STATE STREET CORP		06/09/2021	Various	3,000,000.00	3,005,200		3,000,000	2,985,000	15,000			15,000		3,000,000		5,200	5,200	37,844	
902973-AY-2	U.S. BANCORP		03/15/2021	UBS FINANCIAL SERVICES INC.	1,000,000.00	1,001,400		1,003,750	997,500	2,532	(32)		2,500		1,000,000		1,400	1,400	31,941	
92978A-AA-0	WACHOVIA CAPITAL TRUST III		03/15/2021	Call @ 100.00	4,000,000.00	4,000,000		4,005,000	4,050,520	(50,520)			(50,520)		4,000,000				55,698	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)		Perpetual Preferred		X X X	49,059,640	X X X	49,074,986	48,374,390	476,842	(14,859)		461,983		48,836,373		223,267	223,267	872,775	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	49,059,640	X X X	49,074,986	48,374,390	476,842	(14,859)		461,983		48,836,373		223,267	223,267	872,775	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	36,005,600	X X X	36,124,000			(123,467)		(123,467)		36,000,533		5,067	5,067	370,657	X X X
8999999	Total - Preferred Stocks				X X X	85,065,240	X X X	85,198,986	48,374,390	476,842	(138,326)		338,516		84,836,906		228,334	228,334	1,243,432	X X X
03212B-10-3	AMPLIFY ENERGY ORD		10/05/2021	PERSHING DIV OF DLJ SEC LNDING	14,073.000	44,191		240,643	18,436	222,207			222,207		240,643		(196,452)	(196,452)		
229899-10-9	CULLEN FROST BANKERS ORD		01/11/2021	Various	10,940.000	1,044,015		1,007,572	954,296	53,276			53,276		1,007,572		36,443	36,443		
32051X-10-8	FIRST HAWAIIAN ORD		01/11/2021	Various	39,880.000	1,014,173		1,010,854	940,370	70,484			70,484		1,010,854		3,319	3,319		
743606-10-5	PROSPERITY BANCSHARES ORD		06/01/2021	PERSHING DIV OF DLJ SEC LNDING	7,186.000	546,797		507,639	498,421	9,218			9,218		507,639		39,158	39,158	7,042	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)		Publicly Traded		X X X	2,649,176	X X X	2,766,708	2,411,523	355,185			355,185		2,766,708		(117,532)	(117,532)	7,042	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	2,649,176	X X X	2,766,708	2,411,523	355,185			355,185		2,766,708		(117,532)	(117,532)	7,042	X X X
9799999	Total - Common Stocks				X X X	2,649,176	X X X	2,766,708	2,411,523	355,185			355,185		2,766,708		(117,532)	(117,532)	7,042	X X X
9899999	Total - Preferred and Common Stocks				X X X	87,714,416	X X X	87,965,694	50,785,913	832,027	(138,326)		693,701		87,603,614		110,802	110,802	1,250,474	X X X

E14.2

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.						
9999999	Totals					193,164,397	X X X	191,079,342	139,806,892	833,132	(156,784)		676,348	94,545	190,864,979		920,963	920,963	4,788,397	X X X

E14.3

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	Consideratio	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	
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/22/2021	JP MORGAN SECURITIES INC.	02/23/2021	CANTOR FITZGERALD + CO.	2,200,000.000	2,194,346	2,195,358	2,194,349		3		3			1,009	1,009	61		
302570-AX-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/01/2021	Amherst Pierpont Securities	11/02/2021	PERSHING DIV OF DLJ SEC LNDING	4,366,000.000	4,093,125	4,110,870	4,094,035		910		910			16,835	16,835	36,925	21,771	
62954W-AC-9	NTT FINANCE CORP	C	02/24/2021	MORGAN STANLEY & COMPANY	02/24/2021	STIFEL NICOLAUS & COMPANY	2,000,000.000	2,000,000	2,000,000	2,000,000											
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							8,566,000.000	8,287,471	8,306,228	8,288,384		913		913			17,844	17,844	36,986	21,771
8399998	Subtotal - Bonds							8,566,000.000	8,287,471	8,306,228	8,288,384		913		913			17,844	17,844	36,986	21,771
064058-AD-2	BANK OF NEW YORK MELLON CORP		11/10/2021	UBS FINANCIAL SERVICES INC.	12/20/2021	Call @ 100.00	15,000,000.000	15,040,500	15,000,000	15,000,000		(40,500)		(40,500)					134,301	78,219	
172967-JZ-5	CITIGROUP INC		02/12/2021	UBS FINANCIAL SERVICES INC.	05/14/2021	Call @ 100.00	8,000,000.000	8,044,000	8,000,000	8,000,000		(44,000)		(44,000)					85,775	953	
902973-AY-2	US BANCORP		02/12/2021	UBS FINANCIAL SERVICES INC.	03/15/2021	UBS FINANCIAL SERVICES INC.	4,000,000.000	4,008,000	4,005,600	4,000,533		(7,467)		(7,467)			5,067	5,067	25,262	13,667	
92978A-AA-0	WACHOVIA CAPITAL TRUST III		02/12/2021	UBS FINANCIAL SERVICES INC.	03/15/2021	Call @ 100.00	9,000,000.000	9,031,500	9,000,000	9,000,000		(31,500)		(31,500)					125,319	87,724	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							X X X	36,124,000	36,005,600	36,000,533		(123,467)		(123,467)			5,067	5,067	370,657	180,563
8999998	Subtotal - Preferred Stocks							X X X	36,124,000	36,005,600	36,000,533		(123,467)		(123,467)			5,067	5,067	370,657	180,563
9899999	Subtotal - Stocks							X X X	36,124,000	36,005,600	36,000,533		(123,467)		(123,467)			5,067	5,067	370,657	180,563
9999999	Totals							X X X	44,411,471	44,311,828	44,288,917		(122,554)		(122,554)			22,911	22,911	407,643	202,334

ET5

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 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	179,488,693			3,724,220.000	1.312
1099999 Common Stocks - Parent						179,488,693			X X X	X X X
88845*-10-4	Title Reinsurance Company		32236	03-0311175	3iiA	3,452,277			83.000	33.740
1199999 Common Stocks - U.S. Property & Casualty Insurer						3,452,277			X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.		00000	38-1997202	3iiB				11,000.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Company		50083	23-1253755	3iiA	405,392,600			1,000,000.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000		3iiB				40.000	14.300
51466#-10-6	Land Title Co Of Kitsap County		00000	91-0825837	3iiB				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc		51020	11-0627325	3iiA	51,381,845			127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	3iiB	380,495			1,168.000	13.326
1799999 Common Stocks - Other Affiliates						457,154,940			X X X	X X X
1899999 Total - Common Stocks						640,095,910			X X X	X X X
1999999 Totals						640,095,910			X X X	X X X

1. Total amount of goodwill 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 Goodwill 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 Code	3 Code					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	
CANADA (GOVERNMENT)			03/05/2021	CIBC MELLON GSS, T	03/01/2022	5,543,391		(14,268)		9,378	5,540,605	5,548,281	9,260		0.500	0.191	MS	13,871	303
0699999 Bonds - All Other Governments - Issuer Obligations						5,543,391		(14,268)		9,378	5,540,605	5,548,281	9,260		X X X	X X X	X X X	13,871	303
1099999 Subtotals - All Other Governments						5,543,391		(14,268)		9,378	5,540,605	5,548,281	9,260		X X X	X X X	X X X	13,871	303
7699999 Totals - Issuer Obligations						5,543,391		(14,268)		9,378	5,540,605	5,548,281	9,260		X X X	X X X	X X X	13,871	303
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		
8399999 Totals - Bonds						5,543,391		(14,268)		9,378	5,540,605	5,548,281	9,260		X X X	X X X	X X X	13,871	303
8699999 Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS						5,543,391		(14,268)		9,378	X X X	5,548,281	9,260		X X X	X X X	X X X	13,871	303

E17

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number	1A	1A \$	5,543,391	1B \$	1C \$	1D \$	1E \$
	1B	2A \$		2B \$	2C \$		1F \$
	1C	3A \$		3B \$	3C \$		1G \$
	1D	4A \$		4B \$	4C \$		
	1E	5A \$		5B \$	5C \$		
	1F	6 \$					

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
									NONE														
1759999999 Totals						XXX	XXX	XXX	XXX						XXX							XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL ON PEP 10/15/2021 @ 160.0	PEPSICO Common 713	D-2-2	Equity/Index	Cowen Pri 5493008YII	05/26/2021	10/15/2021	10/15/2021	Expiration	1,243	19,888,000	160.0		(197,302)			(197,302)					197,302			0001
0789999999	Call Options and Warrants - Income Generation - Written Opti							X X X	X X X	X X X	X X X		(197,302)			(197,302)	X X X				197,302			X X X
0849999999	Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X		(197,302)			(197,302)	X X X				197,302			X X X
0929999999	Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X		(197,302)			(197,302)	X X X				197,302			X X X
0989999999	Subtotal - Total Written Options							X X X	X X X	X X X	X X X		(197,302)			(197,302)	X X X				197,302			X X X
1729999999	Subtotal - Income Generation							X X X	X X X	X X X	X X X		(197,302)			(197,302)	X X X				197,302			X X X
1759999999	Totals							X X X	X X X	X X X	X X X		(197,302)			(197,302)	X X X				197,302			X X X

619

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

(a)

Code	Description of Hedged Risk(s)
NONE	

E19.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year Chicago Title Insurance Company collected \$197,302 for Cusip 713448108

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

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

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

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Canadian Imperial Bank					8,596,212	
Canadian Imperial Bank					1,142,887	
Arvest Bank		0.010	6,264		5,000,490	
Harris Bank					(2,474,219)	
Harris Bank					(2,415,512)	
Bank of America					5,170,725	
Bank of America					120,589,999	
Harris Bank					(2,058,776)	
Bank of America					6,395,886	
Bank of America					274,642	
Veritex Bank		0.250	32,269		12,002,548	
Bank of America					8,303,244	
Royal Trust Bank					893,482	
0199998 Deposits in (16) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	295		1,047,456	X X X
0199999 Totals - Open Depositories	X X X	X X X	38,828		162,469,064	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	38,828		162,469,064	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	38,828		162,469,064	X X X

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

1. January	45,892,404	4. April	87,375,858	7. July	57,405,293	10. October	125,939,939
2. February	45,151,566	5. May	129,694,430	8. August	72,662,909	11. November	188,652,433
3. March	54,740,562	6. June	60,753,428	9. September	76,851,598	12. December	162,469,064

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
94975H-29-6	ALLSPRING:TRS+ MM I		12/02/2021	0.010	X X X	25,000		2
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					25,000		2
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2021	0.030	X X X	80,053		
09248U-61-9	BLKRK LQ:TEMPFUND INSTL		12/31/2021	0.040	X X X	29,497,760	564	601
60934N-10-4	FEDERATED HRMS GV O INST		11/30/2020	0.030	X X X	200,075	40	5
999990-80-7	RTCS I - INST		11/30/2021		X X X	61,425		
8699999	All Other Money Market Mutual Funds					29,839,313	604	606
9999999	Total Cash Equivalents					29,864,313	604	608

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1. Alabama	AL	O	RSD by Ins Code 27-3-12				109,941	111,854
2. Alaska	AK	B	RSD	670,332	691,733			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	109,892	113,399			
5. California	CA	B	RSD	4,358,861	4,457,047			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,153,639	1,185,744			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			99,900		103,090
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,124,293	1,135,112			
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	99,899	103,090			
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,000,147	1,013,617			
29. Nevada	NV	C	RSD for qualification			201,964		201,964
30. New Hampshire	NH	B	RSD by Ins Code 402:73			199,799		206,180
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			209,794		216,489
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			299,706		309,269
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			249,755		257,725
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624			254,869		259,017
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	C	RSD for qualification			100,150		100,150
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			124,878		128,862
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	99,902	103,090			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
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.23 S313			749,249		773,174
55. US Virgin Islands	VI	B	RSD	99,902	103,090			
56. Northern Mariana Islands	MP							
57. Canada	CAN	O	RSD for qualification			80,269,853		79,856,234
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	8,716,867	8,905,922	82,869,858		82,524,008

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