



ANNUAL STATEMENT

For the Year Ended December 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Fidelity National Title Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Steven Guy Day</u>	<u>President National Agency Operations</u>	<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Edson Nye Burton Jr.</u>	<u>EVP & Division Manager</u>
<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>

DIRECTORS OR TRUSTEES

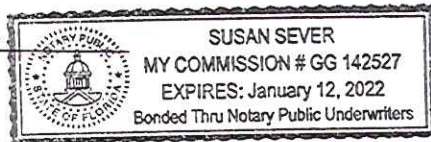
<u>Marjorie Rose Nemzura</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Michael Joseph Nolan</u>
<u>Steven Guy Day</u>			

State of Florida
 County of Duval, ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 25th day of January, 2020, 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)	525,586,475		525,586,475	577,386,670
2. Stocks (Schedule D):				
2.1 Preferred stocks	147,727,508		147,727,508	140,424,056
2.2 Common stocks	382,815,961		382,815,961	298,562,036
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	887,052	410,785	476,267	595,917
3.2 Other than first liens	688,624	688,624		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,650		16,650	16,650
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	264,660	165,250	99,410	171,870
5. Cash (\$ 56,201,787, Schedule E - Part 1), cash equivalents (\$ 115,349,088, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	171,550,875		171,550,875	138,010,336
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	33,948,779	5,937,646	28,011,133	25,037,531
9. Receivables for securities				7,011
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,263,486,584	7,202,305	1,256,284,279	1,180,212,077
13. Title plants less \$ 0 charged off (for Title insurers only)	30,630,143		30,630,143	30,661,145
14. Investment income due and accrued	6,143,241		6,143,241	5,595,989
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	92,049,976	34,758,690	57,291,286	38,651,890
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	1,674,554		1,674,554	2,272,952
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	2,079,781		2,079,781	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	49,432		49,432	82,383
20. Electronic data processing equipment and software	562,331		562,331	504,904
21. Furniture and equipment, including health care delivery assets (\$ 0)	419,791	419,791		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	26,587,428		26,587,428	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	40,756,295	20,977,584	19,778,711	19,148,599
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,464,439,556	63,358,370	1,401,081,186	1,277,129,939
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,464,439,556	63,358,370	1,401,081,186	1,277,129,939

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Ins	19,778,711		19,778,711	19,148,599
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	4,460,803	4,460,803		
2598. Summary of remaining write-ins for Line 25 from overflow page	922,154	922,154		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	40,756,295	20,977,584	19,778,711	19,148,599

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	73,153,464	67,725,892
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	595,828,466	555,316,138
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)	45,777,239	48,586,438
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,020,425	13,199,955
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		5,812,534
8.2 Net deferred tax liability	26,933,890	22,968,263
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	120,000	213,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		13,416,303
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	24,989	24,989
23. Total liabilities (Lines 1 through 22)	756,858,473	727,263,512
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	265,580,171
30. Unassigned funds (surplus)	333,859,042	239,502,756
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)	644,222,713	549,866,427
33. Totals (Page 2, Line 28, Col. 3)	1,401,081,186	1,277,129,939

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	24,989	24,989
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	24,989	24,989
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,549,401,688	2,111,705,452
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	14,480,089	10,774,755
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	138,840,082	135,144,573
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,702,721,859	2,257,624,780
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	89,314,784	99,002,979
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,374,696,437	1,999,072,252
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,464,011,221	2,098,075,231
8. Net operating gain or (loss) (Lines 3 minus 7)	238,710,638	159,549,549
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	37,551,916	37,749,435
10. Net realized capital gains (losses) less capital gains tax of \$ (3,665,988) (Exhibit of Capital Gains (Losses))	(14,685,710)	3,735,665
11. Net investment gain (loss) (Lines 9 + 10)	22,866,206	41,485,100
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,402,257	984,281
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	262,979,101	202,018,930
14. Federal and foreign income taxes incurred	44,202,441	42,186,560
15. Net income (Lines 13 minus 14)	218,776,660	159,832,370
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	549,866,427	444,552,540
17. Net income (from Line 15)	218,776,660	159,832,370
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 9,958,244	44,354,349	76,217,776
19. Change in net unrealized foreign exchange capital gain (loss)	1,699,353	121,113
20. Change in net deferred income taxes	5,992,616	4,472,780
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(16,727,322)	(1,017,283)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	93,000	(124,000)
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		1,675,000
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(159,832,370)	(135,863,869)
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)	94,356,286	105,313,887
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	644,222,713	549,866,427

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,402,257	984,281
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)	1,402,257	984,281
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

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	2,559,140,967	2,122,659,836
2. Net investment income	33,182,909	34,322,077
3. Miscellaneous income	154,722,428	146,903,609
4. Total (Lines 1 through 3)	2,747,046,304	2,303,885,522
5. Benefit and loss related payments	83,288,813	98,671,285
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,375,685,166	1,986,683,674
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	48,428,768	42,224,085
10. Total (Lines 5 through 9)	2,507,402,747	2,127,579,044
11. Net cash from operations (Line 4 minus Line 10)	239,643,557	176,306,478
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	166,314,547	109,842,520
12.2 Stocks	30,245,407	73,681,127
12.3 Mortgage loans	81,595	470,194
12.4 Real estate	14,216	125,947
12.5 Other invested assets	6,413,392	37,816,035
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(42,376)	6,595
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	203,026,781	221,942,418
13. Cost of investments acquired (long-term only):		
13.1 Bonds	119,209,812	126,431,512
13.2 Stocks	75,364,004	136,186,008
13.3 Mortgage loans	25,122	452,833
13.4 Real estate	13,500	89,100
13.5 Other invested assets	13,034,305	25,046,657
13.6 Miscellaneous applications	55,782	2,753,231
13.7 Total investments acquired (Lines 13.1 to 13.6)	207,702,525	290,959,341
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)	(4,675,744)	(69,016,923)
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	159,832,370	135,863,869
16.6 Other cash provided (applied)	(41,594,904)	11,421,449
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(201,427,274)	(124,442,420)
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)	33,540,539	(17,152,865)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	138,010,336	155,163,201
19.2 End of year (Line 18 plus Line 19.1)	171,550,875	138,010,336

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

20.0001 Non Cash Acquisition of Bonds	(2,207,102)	(1,939,152)
20.0002 Non Cash Disposition of Bonds	1,533,567	173,215
20.0003 Non Cash Acquisition of Preferred Stock	(1,396,000)	(14,010,309)
20.0004 Non Cash Disposition of Preferred Stock	18,924,320	12,043,309
20.0005 Non Cash Acquisition of Common Stock	(64,887,161)	(23,634,375)
20.0006 Non Cash Disposition of Common Stock	45,307,769	23,634,375
20.0007 Non Cash Investment Income - Paid in Kind	2,724,607	3,732,937
20.0008 Non Cash Acquisition of Other Invested Assets		(1,675,000)
20.0009 Non Cash Capital Contribution		1,675,000

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	136,785,460	1,586,818,686	875,383,789	2,598,987,935	2,138,742,563
2. Escrow and settlement service charges	14,009,938	470,151		14,480,089	10,774,755
3. Title examinations	101,087	16,456		117,543	89,277
4. Searches and abstracts	17,392,437	49,986,926		67,379,363	55,033,529
5. Surveys	251,798	600		252,398	204,159
6. Aggregate write-ins for service charges	42,730,010	26,887,875	1,472,893	71,090,778	79,817,608
7. Totals (Lines 1 to 6)	211,270,730	1,664,180,694	876,856,682	2,752,308,106	2,284,661,891

DETAILS OF WRITE-INS					
0601. Other Title Fees	10,174,991	1,761,448		11,936,439	10,458,829
0602. Other Income	32,555,019	25,126,427	1,472,893	59,154,339	69,358,779
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	42,730,010	26,887,875	1,472,893	71,090,778	79,817,608

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,598,987,935	2,138,742,563
1.2 Assumed	3,833,714	5,504,280
1.3 Ceded	12,907,633	15,157,942
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,589,914,016	2,129,088,901
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	555,316,138	537,932,689
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	178,310,222	147,875,535
2.4 Withdrawals during the current year	137,797,894	130,492,086
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)	595,828,466	555,316,138
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,549,401,688	2,111,705,452

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	15,625,265	34,604,357	20,287,205	70,516,827	84,859,991
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	56,243			56,243	75,822
3. Total (Line 1 plus Line 2)	15,681,508	34,604,357	20,287,205	70,573,070	84,935,813
4. Deduct: Recovered during year from reinsurance	3,551	56,166	237,107	296,824	2,211,559
5. Net payments (Line 3 minus Line 4)	15,677,957	34,548,191	20,050,098	70,276,246	82,724,254
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	17,118,566	37,935,077	18,099,823	73,153,466	67,725,892
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	15,465,110	34,532,590	17,728,192	67,725,892	66,574,378
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	17,331,413	37,950,678	20,421,729	75,703,820	83,875,768
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	3,015,946	6,679,238	3,915,780	13,610,964	15,127,211
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	20,347,359	44,629,916	24,337,509	89,314,784	99,002,979

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)	17,044,327	38,462,961	18,238,441	73,745,729	68,281,500
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	227,449			227,449	346,621
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	154,610	527,884	138,618	821,112	902,231
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	17,117,166	37,935,077	18,099,823	73,152,066	67,725,890
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	117,509,265	228,347,561	108,278,286	454,135,112	438,959,300
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	667,634		730,254	1,397,888	2,230,700
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	341,197	326,149	154,654	822,000	804,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	117,835,702	228,021,412	108,853,886	454,711,000	440,386,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	17,072,887	33,458,634	15,865,479	66,397,000	59,269,000
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	594,260,066	567,380,890
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	595,828,466	555,316,138
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	77,903,333	100,786,258	3,716,833	182,406,424	9,774,627			192,181,051	187,708,915
1.2 Employee relations and welfare	6,098,076	9,724,026	494,341	16,316,443	1,209,018			17,525,461	16,282,864
1.3 Payroll taxes	3,685,877	5,666,447	202,997	9,555,321	689,975			10,245,296	10,406,926
1.4 Other personnel costs	111,680	134,308	15,318	261,306	2,670			263,976	367,580
1.5 Total personnel costs	87,798,966	116,311,039	4,429,489	208,539,494	11,676,290			220,215,784	214,766,285
2. Amounts paid to or retained by title agents		1,266,664,843	747,863,523	2,014,528,366				2,014,528,366	1,634,504,282
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,784,122	28,566,058	112,302	33,462,482	118,692			33,581,174	23,051,452
3.2 Surveys									
3.3 Other	739,246	346,907	121	1,086,274				1,086,274	1,346,781
4. Advertising	293,376	568,231	19,536	881,143	1,638			882,781	1,109,418
5. Boards, bureaus and associations	256,527	167,250	10,662	434,439	28,840			463,279	910,426
6. Title plant rent and maintenance	989,884	753,720	29,454	1,773,058				1,773,058	2,128,887
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	1,225,684	2,477,848	(2,131)	3,701,401				3,701,401	1,239,716
9. Marketing and promotional expenses	395,217	203,217	3,093	601,527				601,527	616,635
10. Insurance	734,772	1,082,339	61,797	1,878,908	41,450			1,920,358	1,968,674
11. Directors' fees									
12. Travel and travel items	1,431,249	2,860,942	88,296	4,380,487	83,662			4,464,149	10,167,729
13. Rent and rent items	5,249,739	5,616,850	239,584	11,106,173	1,254,462			12,360,635	12,915,360
14. Equipment	181,376	447,337	50,412	679,125	31,648			710,773	730,143
15. Cost or depreciation of EDP equipment and software	6,644,641	11,475,729	3,428,177	21,548,547	187,065			21,735,612	24,754,816
16. Printing, stationery, books and periodicals	805,191	1,285,175	111,885	2,202,251	96,490			2,298,741	2,303,089
17. Postage, telephone, messengers and express	1,041,576	947,748	1,989,324	85,104	85,104			2,074,428	2,225,021
18. Legal and auditing	1,760,704	2,708,647	693,065	5,162,416	13,651			5,176,067	17,068,447
19. Totals (Lines 1.5 to 18)	114,332,270	1,442,483,880	757,139,265	2,313,955,415	13,618,992			2,327,574,407	1,951,807,161
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,980,926	22,980,299	12,677,303	37,638,528				37,638,528	30,548,252
20.2 Insurance department licenses and fees	88,934	681,341	274,772	1,045,047	6,674			1,051,721	1,097,512
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	712,060	1,344,166	421,941	2,478,167	4,425			2,482,592	4,054,740
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	2,781,920	25,005,806	13,374,016	41,161,742	11,099			41,172,841	35,700,504
21. Real estate expenses					28,921		26,448	55,369	53,199
22. Real estate taxes									
23. Aggregate write-ins for other expenses	14,399,435	5,827,014	(647,169)	19,579,280	(48,047)		641,026	20,172,259	28,155,105
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	131,513,625	1,473,316,700	769,866,112	2,374,696,437	13,610,965		667,474	(a) 2,388,974,876	2,015,715,969
25. Less unpaid expenses - current year	17,410,029	32,757,792	10,629,843	60,797,664	66,397,000			127,194,664	121,055,393
26. Add unpaid expenses - prior year	21,712,383	29,521,350	10,552,660	61,786,393	59,269,000			121,055,393	106,143,815
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	135,815,979	1,470,080,258	769,788,929	2,375,685,166	6,482,965		667,474	2,382,835,605	2,000,804,391

DETAILS OF WRITE-IN LINES									
2301. Miscellaneous expense	10,393,424	2,549,184	(647,169)	12,295,439	(48,047)			12,247,392	13,587,997
2302. Revenue sharing expense	4,006,011	3,277,830		7,283,841				7,283,841	13,076,370
2303. Investment expenses							633,968	633,968	1,488,792
2398. Summary of remaining write-ins for Line 23 from overflow page							7,058	7,058	1,946
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	14,399,435	5,827,014	(647,169)	19,579,280	(48,047)		641,026	20,172,259	28,155,105

(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)	138,244,648	1,550,554,299	860,602,739	2,549,401,686	X X X	2,549,401,686	2,111,705,452
1.2 Escrow and settlement services (Part 1A, Line 2)	14,009,938	470,151		14,480,089	X X X	14,480,089	10,774,755
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	60,475,332	76,891,857	1,472,893	138,840,082	X X X	138,840,082	135,144,573
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)	212,729,918	1,627,916,307	862,075,632	2,702,721,857		2,702,721,857	2,257,624,780
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	20,347,359	44,629,916	24,337,509	89,314,784	X X X	89,314,784	99,002,980
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	131,513,625	1,473,316,700	769,866,112	2,374,696,437		2,374,696,437	1,999,072,252
6. Total Operating Deductions (Lines 4 + 5)	151,860,984	1,517,946,616	794,203,621	2,464,011,221		2,464,011,221	2,098,075,232
7. Net operating gain or (loss) (Lines 3 minus 6)	60,868,934	109,969,691	67,872,011	238,710,636		238,710,636	159,549,548

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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) 858,779	763,469
1.1 Bonds exempt from U.S. tax	(a) 510,338	441,624
1.2 Other bonds (unaffiliated)	(a) 20,417,975	20,021,542
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 7,814,167	7,922,295
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,522,024	4,902,706
2.21 Common stocks of affiliates	1,734,460	1,734,460
3. Mortgage loans	(c) 30,892	30,892
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 706,274	651,172
7. Derivative instruments	(f)	
8. Other invested assets	1,068,977	1,068,977
9. Aggregate write-ins for investment income	660,053	660,053
10. Total gross investment income	38,346,139	38,219,390
11. Investment expenses		(g) 633,968
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 15,931
13. Interest expense		(h) 7,058
14. Depreciation on real estate and other invested assets		(i) 10,517
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		667,474
17. Net investment income (Line 10 minus Line 16)		37,551,916

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	660,053	660,053
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)	660,053	660,053
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 \$ 1,194,802 accrual of discount less \$ 1,132,903 amortization of premium and less \$ 247,758 paid for accrued interest on purchases.
- (b) Includes \$ 303 accrual of discount less \$ 147,606 amortization of premium and less \$ 25,333 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 133,620 accrual of discount less \$ 1,467 amortization of premium and less \$ 73,359 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 10,517 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	4,978,723		4,978,723		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(2,459,375)	(5,720,797)	(8,180,172)	(5,011,013)	1,596,801
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(3,916,872)		(3,916,872)	4,688,090	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(10,603,559)	(580,568)	(11,184,127)	47,863,092	102,553
2.21 Common stocks of affiliates				6,982,278	
3. Mortgage loans					
4. Real estate	(6,484)	(86,060)	(92,544)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(6,013)	49,305	43,292	(85,667)	
7. Derivative instruments					
8. Other invested assets				(124,187)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(12,013,580)	(6,338,120)	(18,351,700)	54,312,593	1,699,354

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	410,785	313,671	(97,114)
3.2 Other than first liens	688,624	722,561	33,937
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	165,250	186,050	20,800
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)	5,937,646	2,414,521	(3,523,125)
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)	7,202,305	3,636,803	(3,565,502)
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	34,758,690	22,625,037	(12,133,653)
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	419,791	521,873	102,082
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	20,977,584	19,847,335	(1,130,249)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,358,370	46,631,048	(16,727,322)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	63,358,370	46,631,048	(16,727,322)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	4,460,803	3,356,832	(1,103,971)
2503. Other Miscellaneous Assets	922,154	895,876	(26,278)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,977,584	19,847,335	(1,130,249)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 2020. The financial statements of the Company for the period ending December 31, 2020 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2020 and December 31, 2019 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
Net Income, State Basis				\$ 218,776,660	\$ 159,832,370
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				\$ 218,776,660	\$ 159,832,370
Statutory Surplus, State Basis				\$ 644,222,713	\$ 549,866,427
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 644,222,713	\$ 549,866,427

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The minimum and maximum interest rates on mortgage loans in 2020 was 0.0% and 7.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>		<u>Prior Year</u>				
	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	-		-				
			Residential		Commercial			
4.	Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a.	Current Year							
1.	Recorded Investment (All)							
(a).	Current Year	-	852,745	-	-	-	-	852,745
(b).	30 - 59 Days Past Due	-	271,552	-	-	-	-	271,552
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	325,295	-	-	-	-	325,295
(e).	180 + Days Past Due	-	126,085	-	-	-	-	126,085
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	-	1,206,574	-	-	-	-	-	1,206,574
(b). 30 - 59 Days Past Due	-	113,428	-	-	-	-	-	113,428
(c). 60 - 89 Days Past Due	-	271,552	-	-	-	-	-	271,552
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	40,595	-	-	-	-	-	40,595
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:								
a. Current Year		Residential		Commercial				
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	
2. No Allowance for Credit Losses	-	85,490	-	-	-	-	85,490	
3. Total (1+2)	-	85,490	-	-	-	-	85,490	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
b. Prior Year								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	
2. No Allowance for Credit Losses	-	85,490	-	-	-	-	85,490	
3. Total (1+2)	-	85,490	-	-	-	-	85,490	
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	
6. Investment in Impaired Loans		Residential		Commercial				
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. Average Recorded Investment	-	42,745	-	-	-	-	42,745	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	85,490	-	-	-	-	85,490	
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-	
Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
b. Prior Year								
1. Average Recorded Investment	-	42,745	-	-	-	-	42,745	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	85,490	-	-	-	-	85,490	
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
a. Balance at beginning of period								
b. Additions charged to operations		-						
c. Direct write-downs charged against the allowances		-			-			
d. Recoveries of amounts previously charged off					-			
e. Balance at end of period		-			-			
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
a. Aggregate amount of mortgage loans		-						
b. Real estate collateral recognized		-						
c. Other collateral recognized		-						
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-						

NOTES TO FINANCIAL STATEMENTS

9. The Company recognizes interest income on its impaired loans upon receipt.
- 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 2020
 - (3) N/A – no OTTI charges in 2020
 - (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 2020, the company recognized an impairment loss of \$86,060 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 2019, the company recognized an impairment loss of \$314,910 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the 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 2020, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2020 statement. The net realized loss of \$(6,484) is included within the Investment Income section of the current year's statement. During 2019, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2019 statement. The net realized loss of \$(163,053) is included within the Investment Income section of the prior year's statement.
 - (3) Changes to plans for sale - Not applicable.
 - (4) Retail land sales - Not applicable.
 - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
- 1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 8,736,729	\$ 8,744,162	\$ (7,433)		\$ 8,763,729	0.60%	0.62%
(k) On deposit with other regulatory bodies	\$ 1,996,658	\$ 2,000,472	\$ (3,814)		\$ 1,996,658	0.14%	0.14%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 10,733,387	\$ 10,744,634	\$ (11,247)		\$ 10,733,387	0.74%	0.76%

- 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	6
2 Aggregate Amount of Investment Income	\$1,184,767

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company recorded impairments of \$0 and \$1,850,173 in 2020 and 2019, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2020 and December 31, 2019.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2020		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 17,721,362	2,759,369	20,480,731
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 17,721,362	2,759,369	20,480,731
d.	Deferred Tax Assets Nonadmitted	\$ -	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 17,721,362	2,759,368	20,480,731
f.	Deferred Tax Liabilities	\$ 17,741,047	29,673,574	47,414,621
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (19,684)	(26,914,206)	(26,933,890)

1.		12/31/2019		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 15,558,233	3,662,117	19,220,351
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 15,558,233	3,662,117	19,220,351
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 15,558,233	3,662,117	19,220,351
f.	Deferred Tax Liabilities	\$ 22,347,003	19,841,610	42,188,613
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (6,788,769)	(16,179,493)	(22,968,263)

1.		Change		
		(7)	(8)	(9)
				(Col 7 + 8)
		(Col 1 - 4)	(Col 2 - 5)	Total
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 2,163,129	(902,748)	1,260,381
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,163,129	(902,748)	1,260,381
d.	Deferred Tax Assets Nonadmitted	\$ -	0	0
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,163,129	(902,749)	1,260,380
f.	Deferred Tax Liabilities	\$ (4,605,956)	9,831,964	5,226,008
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 6,769,085	(10,734,713)	(3,965,628)

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2020		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 11,841,493	1,548,437	13,389,930
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)	\$ 150,048	774,219	924,266
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 17,721,362	2,759,369	20,480,731
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	96,549,057
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.	\$ 5,729,821	436,713	6,166,534
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 17,721,362	2,759,369	20,480,731
2.		12/31/2019		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 10,317,329	2,977,948	13,295,277
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 166,918	147,607	314,525
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 15,558,233	3,662,117	19,220,351
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	82,404,229
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,073,986	536,562	5,610,549
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 15,558,233	3,662,117	19,220,351
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,524,164	(1,429,511)	94,653
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)	\$ (16,870)	626,612	609,742
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 2,163,129	(902,748)	1,260,381
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	14,144,828
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.	\$ 655,835	(99,849)	555,986
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,163,129	(902,748)	1,260,380
3.		12/31/2020	12/31/2019	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		1.102%	1.079%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 643,660,382	549,361,524	

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

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

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

NOTES TO FINANCIAL STATEMENTS

		(1)	(2)	(3)
		12/31/2020	12/31/2019	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 44,202,441	42,186,560	2,015,881
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 44,202,441	42,186,560	2,015,881
d.	Federal Income Tax on net capital gains.....	\$ (3,665,988)	2,723,800	(6,389,787)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 40,536,453	44,910,360	(4,373,906)
2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses.....	\$ 1,780,057	1,654,140	125,916
(2)	Unearned premium reserve.....	\$ -	-	-
(3)	Policyholder reserves.....	\$ -	-	-
(4)	Investments.....	\$ -	-	-
(5)	Deferred acquisition costs.....	\$ -	-	-
(6)	Policyholder dividends accrual.....	\$ -	-	-
(7)	Fixed assets.....	\$ 3,560,261	3,698,346	(138,085)
(8)	Compensation and benefits accrual.....	\$ 70,590	111,434	(40,844)
(9)	Pension accrual.....	\$ 212,118	297,623	(85,505)
(10)	Receivables - nonadmitted.....	\$ 10,030,386	6,517,648	3,512,738
(11)	Net operating loss carry-forward.....	\$ -	-	-
(12)	Tax credit carry-forward.....	\$ -	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$ 2,067,951	3,279,042	(1,211,091)
(99)	Subtotal.....	\$ 17,721,362	15,558,233	2,163,129
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 17,721,362	15,558,233	2,163,129
e.	Capital:			
(1)	Investments.....	\$ 2,759,369	3,662,117	(902,748)
(2)	Net capital loss carry-forward.....	\$ -	-	-
(3)	Real estate.....	\$ -	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 2,759,369	3,662,117	(902,748)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ 0	-	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 2,759,368	3,662,117	(902,749)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 20,480,731	19,220,351	1,260,380
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments.....	\$ -	-	-
(2)	Fixed assets.....	\$ 147,123	2,378	144,745
(3)	Deferred and uncollected premium.....	\$ -	-	-
(4)	Policyholder reserves.....	\$ -	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$ 17,593,924	22,344,625	(4,750,701)
(99)	Subtotal.....	\$ 17,741,047	22,347,003	(4,605,956)
b.	Capital:			
(1)	Investments.....	\$ 29,673,574	19,841,610	9,831,964
(2)	Real Estate.....	\$ -	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 29,673,574	19,841,610	9,831,964
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 47,414,621	42,188,613	5,226,008
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (26,933,890)	(22,968,263)	(3,965,628)

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

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

NOTES TO FINANCIAL STATEMENTS

	Gross	12/31/2020 Tax Effect	12/31/2019 Tax Effect
Income before taxes	259,313,114	54,455,754	42,995,974
Tax exempt income deduction	(331,217)	(69,556)	(95,625)
Dividends received deduction	(7,072,304)	(1,485,184)	(780,058)
Change in non admitted assets	(16,727,322)	(3,512,738)	(213,629)
Amended 2017 Tax Return - Tax Reform Rate Change	(45,861,572)	(6,420,620)	-
Unrealized Gain/Loss	47,420,210	9,831,964	20,309,923
Amended 2017 Tax Return	(45,861,571)	(9,630,930)	-
Other, including prior year true-up	4,889,224	1,026,737	(2,260,929)
Other non deductible adjustments	1,460,252	306,653	742,346
Totals	197,228,813	44,502,082	60,698,002
Federal income taxes incurred		44,202,441	42,186,560
Realized capital gains tax		(3,665,988)	2,723,800
Change in net deferred income taxes		3,965,628	15,787,641
Total statutory income taxes		44,502,082	60,698,002

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

2020	60,880,328	
2019	46,335,763	
2018	0	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, 2020 and 2019 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2020 and 2019.

- 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 2020 Annual Statement and 2019 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 2019 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2020 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. The Company did not have any Repatriation Transition Tax owed under the Tax Cuts and Jobs Act (TCJA) required in 2018; therefore, no election was made to pay the liability under the permitted installments.
- I. The Company does not have any Alternative Minimum Tax (AMT) credits; therefore, no AMT credit was recognized as a current year recoverable or DTA.

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

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

NOTES TO FINANCIAL STATEMENTS

Cash dividends paid by the Company to its parent during 2020 and 2019 were as follows:

12/07/2020	\$ 39,958,091
09/25/2020	39,958,093
06/26/2020	39,958,093
03/27/2020	39,958,093
	<u>\$ 159,832,370</u>
12/12/2019	\$ 33,965,968
09/26/2019	33,965,967
06/27/2019	33,965,967
03/28/2019	33,965,967
	<u>\$ 135,863,869</u>

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

During 2020 and 2019, the Company invested \$8,078,702 and \$5,987,834, respectively, in TTCP Fund II, LP, a private equity fund.

During 2020 and 2019, the Company invested \$4,418,726 and \$7,352,941, respectively, in Northern California Mortgage Fund XIV, LLC, representing a 98.04% ownership in the fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2020 and December 31, 2019, the Company had a receivable from the parent and/or other related parties totaling \$28,033,567 and \$0 respectively, and a payable to the parent and/or other related parties of \$0 and \$13,416,303 respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on February 13, 2019. Throughout 2020 and 2019, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- 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. as been reduced by \$5,163,819.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.

NOTES TO FINANCIAL STATEMENTS

- J. Impairment write downs – There was no impairments recognized in 2020 on other invested assets. During 2019, the Company evaluated the fair market value of its investment in Buon Cibo Acquisition, LP. The evaluation used a multiple of current and projected earnings, compared to the current book value of its net assets. As a result of this process, the Company determined that the carrying value of its investment was impaired, and an impairment of \$1,850,173 was recognized on other invested assets.
- 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.	0.58%	\$ 61,306,811	\$ 61,306,811	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 61,306,811	\$ 61,306,811	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	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.	S1	7/30/2020	\$ 49,331,371	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 49,331,371	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
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income	Surplus	Per Audited	If the Insurance SCA Had Completed
SCA Entity	Increase	Increase	Statutory	Statutory
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,660,206	\$ 1,660,206

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

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

11. Debt:

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

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

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

NOTES TO FINANCIAL STATEMENTS

- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$1,906,360 and \$1,910,402 were made in 2020 and 2019.

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 2020 and 2019 were \$2,337,317 and \$2,286,010, respectively.

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

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$93,591 and \$263,637 for 2020 and 2019, respectively.

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

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

- A. The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2021, the maximum amount that may be paid without prior regulatory approval is \$214,100,348.
- D. The See Note 10(B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- E. 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.
- F. The Company has no restrictions placed on unassigned funds (surplus).
- G. Advances to surplus not repaid – Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$119,758,694.
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – On January 25, 2021, each of our wholly-owned subsidiaries, the Company, Commonwealth Land Title Insurance Company ("CLTIC"), and Chicago Title Insurance Company ("CTIC") (collectively, the "FTAC Subscribers") entered into common stock subscription agreements (the "FTAC Subscription Agreements") with Alight, Inc. ("Alight") and Foley Trasimene Acquisition Corp. ("FTAC") to purchase in the aggregate \$150 million (the "Alight Purchase Price") of Class A Common Stock, par value \$.001 per share, of Alight at a purchase price of \$10.00 per share. The Company has committed \$25 million of the Alight Purchase Price. The

NOTES TO FINANCIAL STATEMENTS

proceeds from the FTAC Subscription Agreements will be used to partially fund the cash consideration to be paid by FTAC to Tempo Holding Company, LLC ("Tempo") upon the closing of the transactions contemplated by the Business Combination Agreement, dated January 25, 2021, by and among Alight, FTAC, and other parties thereto. The closing of the transactions is expected to occur in the second quarter of 2021. Upon the closing of the transactions, the FTAC Subscribers are expected to hold approximately 2.8% of Alight's outstanding Class A Common Stock. Additionally, Alight has agreed to pay the FTAC Subscribers a fee of 2.5% of the Alight Purchase Price upon closing of the transactions. Through December 31, 2020, the Company has funded \$0 towards this commitment.

On December 7, 2020, each of FNF's wholly-owned subsidiaries, the Company, CLTIC, CTIC and FGL Holdings ("F&G") (collectively, the "FTAC II Subscribers") entered into common stock subscription agreements (the "FTAC II Subscription Agreements") with Paysafe Limited ("Paysafe") and Foley Trasimene Acquisition Corp. II ("FTAC II") to purchase in the aggregate \$500 million (the "Purchase Price") of common shares, par value \$.001 per share, of Paysafe at a purchase price of \$10.00 per share. The Company has committed \$180 million of the Purchase Price. The proceeds from the FTAC II Subscription Agreements will be used to partially fund the cash consideration to be paid by FTAC II to Paysafe Group Holdings Limited ("PGHL"), which is contingent upon the closing of the transactions contemplated by the Agreement and Plan of Merger, dated December 7, 2020, by and among Paysafe, FTAC II, PGHL and other parties thereto. The closing of the transactions are expected to occur in the first half of 2021. Upon the closing of the transactions, the FTAC II Subscribers are expected to hold approximately 7% of Paysafe's outstanding common shares. Additionally, Paysafe has agreed to pay the FTAC II Subscribers a fee of 1.6% of the Purchase Price upon the closing of the transactions. Through December 31, 2020, the Company has funded \$0 towards this commitment.

During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$32,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2020, the Company has funded \$15,234,879 toward this commitment.

During the second quarter of 2019, the Company entered into a subscription agreement with Northern California Mortgage Fund XIV, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2020, the Company has funded \$11,771,667 toward this commitment.

- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$897,862 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$815,479 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2020 and December 31, 2019, the amount of this admitted asset was \$49,432 and \$82,383, respectively.

a	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 82,383
b.	Decreases current year:	
	Premium tax credits received	(32,951)
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	\$ 49,432

- C. Gain Contingencies – None.

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

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

	Direct
Claims related ECO and bad faith losses paid during 2020:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2020:

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.

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies:

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

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

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

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2029. Rental expense for 2020 and 2019 was approximately \$7,526,778 and \$7,849,275, respectively. At December 31, 2020, 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:

2021	\$ 13,211,713
2022	10,049,409
2023	8,591,107
2024	5,538,105
2025 & beyond	10,684,136
	<u>\$ 48,074,470</u>

The above schedule represents leases to which the Company is a party and is not inclusive of rental expense allocated to or by other related parties, based on actual usage. The Company is not involved in sale – leaseback transactions.

- B. Not applicable.

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

None.

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

- A. Transfer of Receivables Reported as Sales – Not applicable.
 B. Transfer and Servicing of Financial Assets - Not applicable.
 C. Wash Sales – None.

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

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 in these pricing methodologies include observable measures such as benchmark yields, reported trades, broker dealer quotes, issuer spreads, two sided markets, benchmark securities, bids, offers and reference data including market research publications. The Company reviews the pricing methodologies for all Level 2 securities by obtaining an understanding of the valuation models and assumptions used by the third-party as well as independently comparing the resulting prices to other publicly available measures of fair value and internally developed models. The pricing methodologies used by the relevant third party pricing services are:

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

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

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

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

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

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

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

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

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

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 54,547,103	\$ 86,055,405	\$ -	\$ -	\$ 140,602,508
Bonds					
Industrial and miscellaneous	15,642,960	20,926,660	2,213,860	-	38,783,480
Common stock - unaffiliated					
Industrial and miscellaneous	317,448,660	-	2,400,284	-	319,848,944
Total	\$ 387,638,723	\$ 90,291,943	\$ 4,614,144	\$ -	\$ 499,234,932

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Level 3 Asset Balances:

Level 3 balance, at December 31, 2019	\$ 745,236
Transfers into Level 3	1,366,239
Purchases	1,673,400
Unrealized gain reported in surplus as regards policyholders	<u>829,269</u>
Level 3 balance, at December 31, 2020	<u>\$ 4,614,144</u>

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	\$ 561,571,206	\$ 525,586,477	\$ 52,880,374	\$ 501,158,295	\$ 7,532,537	\$ -	\$ -
Common stock - unaffiliated	319,848,944	319,848,944	317,448,660	-	2,400,284	-	-
Perpetual preferred stocks	148,382,881	147,727,508	62,327,476	86,055,405	-	-	-
Real estate	116,060	116,060	-	-	116,060	-	-
Mortgage loans	476,267	476,267	-	-	476,267	-	-
Total	<u>\$ 1,030,395,358</u>	<u>\$ 993,755,256</u>	<u>\$ 432,656,509</u>	<u>\$ 587,213,700</u>	<u>\$ 10,525,148</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2020 and December 31, 2019, the Company held approximately \$944,090,731 and \$1,084,052,610, 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.

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent:

Subsequent events have been considered through February 18, 2021, for the statutory statement issued on February 25, 2021.

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorize or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded – Not applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2019 were \$67.7 million. As of December 31, 2020, \$48.8 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 \$57.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$38.5 million unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

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 bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

.....

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

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

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

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

Ernst & Young LLP, 110 Market Street, Suite 216, Chattanooga, TN 37402

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 John R. Kryczka, Managing Director, PricewaterhouseCoopers, LLP, 1 N Wacker Dr., Chicago, IL 60606

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

12.11 Name of real estate holding company	Ares European Real Estate Fu
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 10,121

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules, and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code. Yes [X] No []

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

GENERAL INTERROGATORIES

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

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

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|--|------|
| 22.21 Amount paid as losses or risk adjustment | \$ 0 |
| 22.22 Amount paid as expenses | \$ 0 |
| 22.23 Other amounts paid | \$ 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 26,587,428

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto:

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

- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ 0
- 24.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ 0
- 24.06 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]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 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]
- 24.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | |
|--|------|
| 24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ 0 |
| 24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ 0 |
| 24.093 Total payable for securities lending reported on the liability page | \$ 0 |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>8,736,729</u>
	25.29 On deposit with other regulatory bodies	\$ <u>1,996,658</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes No

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No

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

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	11 Sanders Creek Parkway, East Syracuse, NY 13057

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

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

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

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

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

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

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

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

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

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	611,579,131	647,565,305	35,986,174
30.2 Preferred stocks	147,727,509	148,382,881	655,372
30.3 Totals	759,306,640	795,948,186	36,641,546

30.4 Describe the sources or methods utilized in determining the fair values:

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: MM001WNS2, MM001WNS3, 00753CAG7, MM002TBNO BL2285668, 02636PAB8, MM002VJPD, MM002VJPE and 91529AAC2 are valued by Newport Global Advisors. 19687FAB2 is valued by Duff & Phelps, LLC, 51222HAB3 and 51222HAC1 are valued by IHS Market and BL3246925 is valued by Loanx Services.

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

36. 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 36.a - 36.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 [X] No [] N/A []

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 282,472

37.2 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

38.1 Amount of payments for legal expenses, if any? \$ (1,664,792)

38.2 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

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 76,611

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

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

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 549,866,000
- 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

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>525,586,475</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>70,242,525</u> |
| 9.16 Total | | \$ <u>595,829,000</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>944,090,731</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>944,090,731</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
	2020	2019	2018	2017	2016
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	136,785,460	139,001,117	134,284,724	134,396,095	167,512,462
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,586,818,686	1,248,628,882	1,103,136,416	1,075,625,692	1,027,461,063
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	875,383,789	751,112,564	721,735,317	707,121,268	653,603,880
4. Total	2,598,987,935	2,138,742,563	1,959,156,457	1,917,143,055	1,848,577,405
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,549,401,688	2,111,705,452	1,938,621,102	1,893,300,299	1,838,405,719
6. Escrow and settlement service charges (Part 1A, Line 2)	14,480,089	10,774,755	7,510,802	6,960,281	6,669,918
7. Title examinations (Part 1A, Line 3)	117,543	89,277	610,478	821,029	983,042
8. Searches and abstracts (Part 1A, Line 4)	67,379,363	55,033,529	44,909,284	32,791,930	33,402,675
9. Surveys (Part 1A, Line 5)	252,398	204,159	381,449	244,654	316,351
10. Aggregate write-ins for service charges (Part 1A, Line 6)	71,090,778	79,817,608	74,542,204	72,037,303	71,270,996
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,702,721,859	2,257,624,780	2,066,575,319	2,006,155,496	1,951,048,701
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	238,710,638	159,549,549	134,527,473	123,600,536	154,293,762
14. Net investment gain or (loss) (Line 11)	22,866,206	41,485,100	32,239,202	33,650,001	92,802,076
15. Total other income (Line 12)	1,402,257	984,281	143,966	114,355	77,419
16. Federal and foreign income taxes incurred (Line 14)	44,202,441	42,186,560	(7,653,181)	46,707,453	59,964,993
17. Net income (Line 15)	218,776,660	159,832,370	174,563,822	110,657,439	187,208,264
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	57,291,286	38,651,890	34,520,185	37,757,431	34,943,979
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,401,081,186	1,277,129,939	1,114,334,333	1,072,312,552	1,290,013,277
20. Known claims reserve (Page 3, Line 1)	73,153,464	67,725,892	66,574,378	63,451,100	64,884,585
21. Statutory premium reserve (Page 3, Line 2)	595,828,466	555,316,138	537,932,689	527,737,644	655,053,246
22. Total liabilities (Page 3, Line 23)	756,858,473	727,263,512	669,781,793	679,324,905	823,450,986
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	44,783,500	76,131,950
24. Surplus as regards policyholders (Page 3, Line 32)	644,222,713	549,866,427	444,552,540	392,987,647	466,562,291
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	239,643,557	176,306,478	160,436,545	112,934,073	148,197,354
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)	41.8	48.9	55.1	57.5	66.4
27. Stocks (Lines 2.1 & 2.2)	42.2	37.2	25.8	22.9	14.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.1	0.0	0.1	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.1	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	13.7	11.7	15.2	13.4	13.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	2.2	2.1	3.8	5.9	5.5
34. Receivable for securities (Line 9)		0.0		0.1	0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					11,415,486
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	62,967,017	1,570,312	1,430,633	1,329,141	1,739,815
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	28,011,133	26,122,499	40,055,245	69,260,780	67,271,706
44. Total of above Lines 38 to 43	90,978,150	27,692,811	41,485,878	70,589,921	80,427,007
45. Total investment in parent included in Lines 38 to 43 above	61,306,811				
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)	14.1	5.0	9.3	18.0	17.2

FIVE – YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	44,354,349	76,217,776	(21,350,629)	10,959,092	4,396,462
48. Change in nonadmitted assets (Line 21)	(16,727,322)	(1,017,283)	29,899,913	1,251,873	54,716,373
49. Dividends to stockholders (Line 28)	(159,832,370)	(135,863,869)	(84,298,976)	(261,445,585)	(196,348,400)
50. Change in surplus as regards policyholders for the year (Line 31)	94,356,286	105,313,887	51,564,893	(73,574,644)	29,184,947
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	70,276,246	82,724,254	94,215,071	93,980,042	98,341,740
52. Losses and allocated LAE incurred (Line 8, Col. 4)	75,703,820	83,875,768	97,338,349	92,546,557	92,621,472
53. Unallocated LAE incurred (Line 9, Col. 4)	13,610,964	15,127,211	14,932,622	14,879,484	14,807,975
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	89,314,784	99,002,979	112,270,971	107,426,041	107,429,447
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)	7.7	8.9	8.8	8.4	8.7
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	74.5	72.4	72.4	73.0	70.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	5.6	7.2	6.8	7.1	7.2
58. Total (Lines 55 to 57)	87.9	88.5	88.1	88.5	86.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.3	4.4	5.4	5.4	5.5
60. Operating expenses incurred (Line 5)	87.9	88.5	88.1	88.5	86.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.2	92.9	93.5	93.8	92.1
63. Net operating gain or (loss) (Line 8)	8.8	7.1	6.5	6.2	7.9
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)	3.4	4.7	5.8	5.6	5.8
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.7	93.9	93.4	93.2	91.7
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)	(17,060)	(22,609)	17,248	15,383	14,508
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(3.1)	(5.1)	4.4	3.3	3.3
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)	38,477	44,033	57,747	58,257	56,347
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)	7.0	9.9	14.7	12.5	12.9
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)	(35,261)	(738)	33,952	36,111	(510)
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)	(7.9)	(0.2)	7.3	8.3	(0.1)
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)	67,015	83,275	94,006	89,430	99,664
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)	15.1	21.2	20.1	20.4	20.9

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

Yes [] No [X]

If no, please explain:

N/A



51586202045059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2020

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 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	30,803	11,110	25,045,109	6,989,487	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,783	19,643	38,546,646	30,026,357	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	32,586	30,753	63,591,755	37,015,844	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	275,892	79,037	254,423,050	5,469,027	206,714,051	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	12,013	20,905	50,839,961	662,773	40,282,375	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	287,905	99,942	305,263,011	6,131,800	246,996,426	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	396,041	185,796	501,001,849	1,352,633	434,330,232	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	25,592	83,038	107,552,910	30,617	93,251,760	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	421,633	268,834	608,554,759	1,383,250	527,581,992	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	742,124	399,529	977,409,525	44,530,894	774,578,418	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	14,655	4,465	8,372,769	5,325,802	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	3,372	39,677	42,323,175	18,451,661	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	18,027	44,142	50,695,944	23,777,463	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	742,196	199,094	585,131,224	45,209,322	469,099,970	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	34,934	49,272	91,536,150	5,849,962	70,006,231	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	777,130	248,366	676,667,374	51,059,284	539,106,201	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	65,130	15,524	31,367,957	86,619	25,782,385	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	2,964	12,119	17,181,938	1,960	14,954,589	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	68,094	27,643	48,549,895	88,579	40,736,974	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	863,251	320,151	775,913,213	74,925,326	579,843,175	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	13	11	41,262	31,932	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	104	602	2,116,192	617,646	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	117	613	2,157,454	649,578	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	78,269	22,094	128,858,796	58,220	109,195,979	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	12,547	16,434	66,784,029	91,199	56,560,510	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	90,816	38,528	195,642,825	149,419	165,756,489	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	48,777	17,511	101,728,352	86,469,168	X X X	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	5,163	20,878	72,376,858	61,520,377	X X X	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	53,940	38,389	174,105,210	147,989,545	X X X	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	144,873	77,530	371,905,489	798,997	313,746,034	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	49,144	16,745	38,624,295	13,590,371	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	6,250	67,044	98,161,166	60,894,896	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	55,394	83,789	136,785,461	74,485,267	X X X	X X X	138,244,649	4,559,826	11,065,440	17,394,341	17,045,730
4.04	Residential Policies Issued By Non-Affiliated Agents	1,358,004	360,677	1,317,304,847	68,582,579	1,056,333,869	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	72,065	106,385	269,513,841	8,779,429	210,330,974	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	1,430,069	467,062	1,586,818,688	77,362,008	1,266,664,843	X X X	1,550,554,304	15,625,993	18,978,366	37,954,940	38,462,960
4.07	Residential Policies Issued By Affiliated Agents	533,056	225,888	670,106,519	1,440,293	572,265,435	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	35,321	120,283	205,277,268	32,601	175,598,090	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	568,377	346,171	875,383,787	1,472,894	747,863,525	X X X	860,602,742	7,414,438	12,872,770	20,633,175	18,238,443
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	2,053,840	897,022	2,598,987,936	153,320,169	2,014,528,368	X X X	2,549,401,695	27,600,257	42,916,576	75,982,456	73,747,133
5.	Aggregate Write-in for Line 05							41,172,841				
6.	Total	2,053,840	897,022	2,598,987,936	153,320,169	2,014,528,368	X X X	2,549,401,695	27,600,257	42,916,576	75,982,456	73,747,133
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							41,172,841				
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)							41,172,841				

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Manhattan, NY	2,507,007
Bank of America	Chicago, IL	4,618,790
Bank of America	Dallas, TX	13,701,797
Bank of America	Jacksonville, FL	467,829
Bank of America	Richmond, VA	480,054
Bank of America	Washington, DC	19,101,518
Bank of America	West Palm, FL	27,479,429
Bank of America	Hartford, CT	1,064,222
Bank of Texas	Dallas, TX	622,899
Bank of the West	Los Angeles, CA	1,121,878
Bank of Nevada	Phoenix, AZ	5,000,000
Citibank, N.A.	Garden City, NY	2,416,490
Citibank, N.A.	Manhattan, NY	23,476,614
Citibank, N.A.	Washington, DC	2,087,618
Citizens Bank	Boston, MA	986,912
City National Bank	Atlanta, GA	13,834,189
Comerica Bank	Detroit, MI	5,860,835
PNC Bank	Cincinnati, OH	3,003,693
US Bank	Portland, OR	1,316,610
US Bank	Nashville, TN	7,660,089
US Bank	Los Angeles, CA	560,503
Citizens Bank	Cleveland, OH	12,018,636
Stearns Bank	Phoenix, AZ	5,000,000
Harris Bank	Chicago, IL	1,283,930
US Bank	Phoenix, AZ	1,254,665
US Bank	Richmond, VA	286,118
Bank of America	Cherry Hill, NJ	1,022,500
Bank of America	Boston, MA	603,610
Wells Fargo Bank	Dallas, TX	2,714,619
Wells Fargo Bank	Columbia, SC	4,719,896
Wells Fargo Bank	Philadelphia, PA	2,083,049
Wells Fargo Bank	Phoenix, AZ	23,612,807
Wells Fargo Bank	Richmond, VA	340,413
Wells Fargo Bank	Los Angeles, CA	3,229,872
0199998 Deposits in () 14 depositories which do not exceed the allowable limit in any one depository	X X X	1,011,918
0199999 Total Federally Insured Depositories	X X X	196,551,009
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Chicago, IL	6,104,619
Bank of America	Dallas, TX	6,577,856
Bank of America	Manhattan, NY	529,651
Bank of America	Washington, DC	19,263,050
Bank of America	West Palm, FL	42,039,725
Bank of America	Hartford, CT	332,256
Bank of Texas	Dallas, TX	2,250,000
Citibank, N.A.	Manhattan, NY	76,811,549
Citibank, N.A.	Washington, DC	2,730,309
City National Bank	Atlanta, GA	21,470,101
Comerica Bank	Detroit, MI	6,001,533
PNC Bank	Cincinnati, OH	1,519,282
US Bank	Nashville, TN	9,447,545
US Bank	Cincinnati, OH	6,830,801
1. Totals: Last day of January		409,107,500
2. February		1,187,284,590
3. March		382,083,896
4. April		383,414,260
5. May		302,153,944
6. June		383,355,198
7. July		311,245,024
8. August		375,262,384
9. September		504,262,612
10. October		456,959,108
11. November		518,281,035
12. December		440,773,063

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
Harris Bank Chicago, IL		124,639
US Bank Maricopa, AZ		6,553,749
Citibank Garden City, NY		654,250
Bank of America Cherry Hill, NJ		3,957,146
Bank of America Boston, MA		1,339,856
Bank of the West Los Angeles, CA		7,535,631
Wells Fargo Bank Dallas, TX		1,041,597
Wells Fargo Bank Columbia, SC		398,082
Wells Fargo Bank Philadelphia, PA		3,221,537
Wells Fargo Bank Phoenix, AZ		16,393,966
Wells Fargo Bank Los Angeles, CA		1,093,324
0299999 Total Non-Federally Insured Depositories	X X X	244,222,054
0399999 Total Open Depositories - Dec. 31st	X X X	440,773,063
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	440,773,063

1. Totals: Last day of January		409,107,500
2. February		1,187,284,590
3. March		382,083,896
4. April		383,414,260
5. May		302,153,944
6. June		383,355,198
7. July		311,245,024
8. August		375,262,384
9. September		504,262,612
10. October		456,959,108
11. November		518,281,035
12. December		440,773,063

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Hartford, CT			402,254
Bank of America	Washington, DC			13,912,820
Bank of America	West Palm, FL			10,885,011
Bank of America	Manhattan, NY			250,000
Bank of America	Cherry Hill, NJ			626,847
Bank of the Ozarks	West Palm, FL			701,601
Capital One Bank	Manhattan, NY			1,523,913
Capital One Bank	Philadelphia, PA			250,000
Citibank, N.A.	Garden City, NY			400,436
Citibank, N.A.	Manhattan, NY			13,693,637
Citibank, N.A.	Washington, DC			250,000
City National Bank	Atlanta, GA			9,275,519
City National Bank	Weston, FL			250,000
Citizens Bank	Boston, MA			8,915,137
Comerica Bank	Detroit, MI			1,553,632
Fifth Third Bank	Chicago, IL			450,738
First Bank	Maricopa, AZ			747,447
Florida Community	Weston, FL			1,305,665
Pacific Premier Bank	Phoenix, AZ			2,130,853
PNC Bank	Cincinnati, OH			4,961,270
Regions Bank	West Palm, FL			250,000
Signature Bank	Manhattan, NY			1,961,036
Sterling National Bank	Manhattan, NY			303,105
Citizens Bank	Cleveland, OH			5,731,354
US Bank	Phoenix, AZ			1,865,827
US Bank	Richmond, VA			971,600
US Bank	Chicago, IL			404,053
US Bank	Nashville, TN			337,567
Wells Fargo Bank	Atlanta, GA			1,053,007
Wells Fargo Bank	Columbia, SC			1,831,973
Wells Fargo Bank	Manhattan, NY			250,000
Wells Fargo Bank	Philadelphia, PA			489,069
Wells Fargo Bank	Phoenix, AZ			2,193,979
Wells Fargo Bank	Richmond, VA			810,541
Wells Fargo Bank	West Palm, FL			736,364
0199998 Deposits in () 7 depositories which do not exceed the allowable limit in any one depository	X X X			343,830
0199999 Total Federally Insured Depositories	X X X			92,020,085
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Manhattan, NY			730,022
Bank of America	Washington, DC			39,991,693
Bank of America	West Palm, FL			84,073,315
Bank of America	Hartford, CT			52,427
Bank of America	Cherry Hill, NJ			1,623,773
Bank of the Ozarks	West Palm, FL			7,177,039
Capital One Bank	Manhattan, NY			288,882
Capital One Bank	Philadelphia, PA			1,685
Citibank, N.A.	Manhattan, NY			60,912,881
Citibank, N.A.	Washington, DC			737,815
Citizens Bank	Boston, MA			36,555,996

1. Totals: Last day of January	702,717,704
2. February	702,921,237
3. March	619,071,353
4. April	536,627,241
5. May	530,720,423
6. June	498,408,724
7. July	538,036,217
8. August	589,133,426
9. September	499,763,504
10. October	481,308,983
11. November	533,411,643
12. December	503,317,668

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
City National Bank Atlanta, GA				54,714,921
City National Bank Weston, FL				9,807,605
Comerica Bank Detroit, MI				6,987,328
First Bank Maricopa, AZ				1,618,560
Fifth Third Bank Chicago, IL				545
Florida Community Weston, FL				6,919,595
Pacific Premier Bank Phoenix, AZ				2,515,385
PNC Bank Cincinnati, OH				24,015,406
Regions Bank West Palm, FL				20,820
Signature Bank Manhattan, NY				21,780,984
Sterling National Bank Manhattan, NY				427,832
Citizens Bank Cleveland, OH				13,337,468
US Bank Nashville, TN				76,795
US Bank Phoenix, AZ				6,385,631
US Bank Richmond, VA				623,497
US Bank Chicago, IL				5,154,869
Wells Fargo Bank Manhattan, NY				1,551,145
Wells Fargo Bank Atlanta, GA				68,009
Wells Fargo Bank Columbia, SC				6,538,842
Wells Fargo Bank Philadelphia, PA				2,250,070
Wells Fargo Bank Phoenix, AZ				7,706,709
Wells Fargo Bank Richmond, VA				5,253,847
Wells Fargo Bank West Palm, FL				1,396,192
0299999 Total Non-Federally Insured Depositories	X X X			411,297,583
0399999 Total Open Depositories - Dec. 31st	X X X			503,317,668
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			503,317,668

1. Totals: Last day of January	702,717,704
2. February	702,921,237
3. March	619,071,353
4. April	536,627,241
5. May	530,720,423
6. June	498,408,724
7. July	538,036,217
8. August	589,133,426
9. September	499,763,504
10. October	481,308,983
11. November	533,411,643
12. December	503,317,668

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	440,773,063	503,317,668	944,090,731
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	440,773,063	503,317,668	944,090,731
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)	440,773,063	503,317,668	944,090,731
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			56,201,787
7. Suspended depositories			
8. Total general funds			56,201,787
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,000,292,518
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			56,201,787
15. Company funds on hand			
16. Total company funds on hand and on deposit			56,201,787

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		471,181,884	561,286,510
18. Suspended depositories			
19. Total segregated funds held for others		471,181,884	561,286,510
Company Funds on Deposit			
20. Open depositories	244,280	14,099,179	40,280,641
21. Suspended depositories			
22. Total company funds on deposit	244,280	14,099,179	40,280,641
Total All Funds on Deposit			
23. Open depositories	244,280	485,281,063	601,567,151
24. Suspended depositories			
25. Total all funds on deposit	244,280	485,281,063	601,567,151

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [X] No []
- 2.2 If yes, give details below.
 Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$6,906/mo, expiring 1/31/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$115,034/mo, expiring 3/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,111/mo, expiring 7/31/2024. 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, \$37,710/mo, expiring 01/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA, 30319, \$34,081/mo, expiring 05/31/2025.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 23-1253755	50229 50083	Chicago Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	6,361,402 958,654	3,181 479							
0399999	Total Affiliates - U.S. Non-Pool - Other			7,320,056	3,660							
0499999	Total Affiliates - U.S. Non-Pool - Total			7,320,056	3,660							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			7,320,056	3,660							
41-0579050 95-2566122	50520 50814	Old Republic National Title Insurance Company First American Title Insurance Company	FL NE	112,276 101,997	56 118							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						2					
0999999	Total Other U.S. Unaffiliated Insurers*#			214,273	174		2					
AA-2730047	00000	Armour Secure Insurance	MEX				225	17				
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers						225	17				
9999999	Grand Total			7,534,329	3,834		227	17				

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	FL FL		1,658,855 8,329,390	829 4,165						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				9,988,245	4,994						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				9,988,245	4,994						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				9,988,245	4,994						
41-0579050	50520	Old Republic National Title Insurance Company	FL		39,250	20						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				39,250	20						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			25	9	9			18	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				12	12			24	
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			80						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				3	23			26	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				6	30			36	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				27	127			154	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				21	68			89	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				14	50			64	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				5	17			22	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				10	34			44	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				5	17			22	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				4	40			44	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				14	14			28	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				7	31			38	
1299999	Total Authorized - Other Non-U.S. Insurers#					105	137	472			609	
1399999	Total Authorized - Total Authorized				10,027,495	5,119	137	472			609	
13-4924125	10227	Munich Reinsurance America Inc	DE			540						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					540						
AA-1464104	00000	Allianz Risk Transfer AG	CHE				103	9			112	
AA-1340026	00000	ALLIANZ SE - Germany	DEU				17	31			48	

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190932	00000	Argo Re Limited	BMU			94						
AA-3194139	00000	Axis Specialty Limited	BMU				28	108			136	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			356						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,864						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			50						
AA-1780104	00000	Ironshore Europe Limited	IRL			75						
AA-3190917	00000	Iron-Starr Excess	BMU			684						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			112						
AA-1370021	00000	Swiss Re Europe	LUX			582						
AA-3191250	00000	Watford Re LTD	BMU			121						
AA-5420050	00000	Korean Re	BMU			16						
AA-3191179	00000	Third Point Reinsurance	BMU			167						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			15						
AA-3190870	00000	Validus Reinsurance LTD	BMU				21	68			89	
AA-3190757	00000	XL Re Ltd	BMU				3	3			6	
AA-1120191	00000	Convex Insurance UK	GBR			39						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,175	172	219			391	
2699999	Total Unauthorized - Total Unauthorized					4,715	172	219			391	
CR-3194139	00000	Axis Specialty Limited	BMU			290	294	28			322	
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			213						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			261						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			299						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			375						
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				59	6			65	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			304	73	7			80	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				320	30			350	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			97	147	14			161	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			89	37	4			41	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				55	5			60	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				73	7			80	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				110	10			120	
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			113	51	5			56	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			231	147	14			161	
CR-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			202						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			92						
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			33						

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		
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			11						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			40						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			66						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			357						
3899999	Total Certified - Other Non-U.S. Insurers#					3,073	1,366	130			1,496	
3999999	Total Certified - Total Certified					3,073	1,366	130			1,496	
9999999	Totals				10,027,495	12,907	1,675	821			2,496	

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	322	64			65	0001		65	20.186	100.932	325		
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	65	13	65					65	100.000	500.000	325		
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	80	16	80					80	100.000	500.000	400		
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	350	70	350					350	100.000	500.000	1,750		
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	161	32	161					161	100.000	500.000	805		
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	41	8	41					41	100.000	500.000	205		
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	60	12	60					60	100.000	500.000	300		
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000	80	16	80					80	100.000	500.000	400		
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	120	24	120					120	100.000	500.000	600		
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	56	11	56					56	100.000	500.000	280		
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	161	32	161					161	100.000	500.000	805		
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X	1,496	298	1,174		65	X X X		1,239	X X X	X X X	6,195
1399999	Total Affiliates and Others					X X X	X X X	X X X	1,496	298	1,174		65	X X X		1,239	X X X	X X X	6,195
9999999	Totals					X X X	X X X	X X X	1,496	298	1,174		65	X X X		1,239	X X X	X X X	6,195

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2020	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2020	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2020	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2020	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2020	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2020	01/01/1999	592,005	602,663	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2020	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2020	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2020	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2020	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2020	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2020	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2020	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2020	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2020	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2020	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2020	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2020	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2020	01/01/2000	127,611	127,610	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2020	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2020	01/01/1995	433,709	433,706	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2020	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2020	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2020	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2020	01/01/1990	289,113	282,742	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2020	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2020	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2020	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2020	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2020	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2020	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2020	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2020	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2020	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2020	01/01/1985	886,178	886,177	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2020	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2020	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,274	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2020	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2020	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2020	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2020	04/30/1995	125,000	50,000	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2020	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2020	02/02/1995	6,225	2,489	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2020	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2020	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2020	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2020	01/01/1993	493,259	98,652	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2020	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2020	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2020	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2020	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2020	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2020	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2020	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2020	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2020	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2020	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2020	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2020	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2020	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2020	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2020	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2020	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2020	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2020	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2020	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2020	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2020	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2020	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2020	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2020	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2020	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2020	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2020	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2020	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2020	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2020	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2020	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2020	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2020	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2020	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2020	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
58	Wholly Owned	01/01/1900	12/31/2020	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2020	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2020	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2020	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2020	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2020	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2020	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2020	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2020	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2020	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2020	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2020	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2020	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2020	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2020	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2020	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	12/31/2007	08/31/1968			Cost		31,001
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost			
98	Wholly Owned	05/17/1973	12/31/2020	09/30/2009	14,312	14,312	Cost			
99	Partial 8.33%	05/17/1973	12/31/2020	12/01/2009			Cost			
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost			
101	Wholly Owned	01/01/1991	12/31/2020	05/29/2014	109,815	109,815	Cost			
102	Wholly Owned	01/01/1994	12/31/2020	05/29/2014	16,406	16,406	Cost			
103	Wholly Owned	01/01/1969	12/31/2020	05/29/2014	21,813	21,813	Cost			
104	Wholly Owned	01/01/1987	12/31/2020	05/29/2014	73,667	73,667	Cost			
9999999 Totals						35,302,854	30,630,150	X X X		31,001

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(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												

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	30,661,153
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	30,661,153

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	31,001
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	30,630,152

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	30,630,152	30,661,153
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	30,630,152	30,661,153

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	44,690,023	209,633	4,407,259	201,378	49,105,537	2,100,846	3,541	45,193	1,673,016
2. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	27,446			15,986	365	
3. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	20,875			15,735	454	
4. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	21,589			14,053		
5. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	16,024			19,545		
6. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	18,654			12,703		
7. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	17,913			9,837		
8. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	16,223			13,324		
9. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	15,022			6,328		
10. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	9,295			3,879		
11. 2020	894,523	2,598,988	3,834	153,320	12,908	2,743,234	3,474			1,976		
12. Totals	X X X	62,181,011	244,163	5,586,497	328,004	67,683,667	2,267,361	3,541	45,193	1,786,382	3,621	13,991

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	560,153	227,472	3,948,493	360,816	36,075	
2. 2011	7,215	10,691	54,488	3,322	1,750			8,132	25	15	450
3. 2012	3,551	10,476	47,540	3,074	1,692	5	52	8,344	25	15	878
4. 2013	4,709	9,769	45,411	2,649	1,911			9,612	29	17	676
5. 2014	2,547	10,225	45,794	2,261	4,284			12,953	40	24	2,115
6. 2015	4,751	9,323	40,680	2,533	2,434			21,165	65	38	1,468
7. 2016	2,200	8,924	36,674	2,406	3,906			29,214	90	53	4,913
8. 2017	3,208	8,623	38,170	2,188	5,460			36,475	113	66	6,498
9. 2018	2,980	7,121	28,471	1,957	7,142			48,118	148	87	10,061
10. 2019	954	5,307	18,481	1,410	6,637			68,404	211	123	17,858
11. 2020	94	1,879	7,329	461	2,455			99,045	305	179	9,214
12. Totals	592,362	309,810	4,311,531	383,077	73,746	227	821	454,135	1,398	822	66,397

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	160,609	3,308	3,922,610	6,912	60,158				3,869,364	9.314	9.193	X X X	160,609
2. 2011	10,342	146	53,314	390	15	53,689	5.510	5.567	15.114	10,342	
3. 2012	10,877	160	46,646	484	67	47,063	4.060	4.117	12.215	10,877	
4. 2013	12,211	152	47,165	29	17	47,177	3.787	3.817	11.352	12,211	
5. 2014	19,368	180	52,806	40	24	52,822	4.951	4.985	14.129	19,368	
6. 2015	25,094	228	54,956	65	38	54,983	4.127	4.148	11.745	25,094	
7. 2016	38,070	277	60,870	90	53	60,907	4.041	4.059	11.581	38,070	
8. 2017	48,480	333	71,482	113	66	71,529	4.517	4.551	13.656	48,480	
9. 2018	65,382	449	76,610	148	87	76,671	4.787	4.816	14.562	65,382	
10. 2019	92,987	528	88,215	211	123	88,303	5.208	5.235	15.210	92,987	
11. 2020	110,840	297	106,950	305	179	107,076	4.542	4.563	13.210	110,840	
12. Totals	594,260	6,058	4,581,624	8,787	60,827	4,529,584	X X X	X X X	X X X	594,260	

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	9,088,565	148,595	4,341,936	93,850	13,485,246	564,789	1,477	16,654	423,858	1,006	8,098
2. 2011	97,205	189,609	1,001	104,359	876	294,093	7,547			3,910	365	
3. 2012	68,862	119,876	1,929	73,679	772	194,712	6,571			2,750	454	
4. 2013	73,191	120,346	1,864	80,089	1,067	201,232	5,593			3,872		
5. 2014	85,323	124,305	3,155	82,251	1,172	208,539	3,549			3,012		
6. 2015	88,825	151,712	4,060	84,660	1,148	239,284	4,663			2,619		
7. 2016	101,364	167,512	4,754	82,665	1,209	253,722	3,044			3,006		
8. 2017	88,921	134,396	3,525	84,074	1,409	220,586	3,836			2,306		
9. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,485			1,267		
10. 2019	96,399	139,001	5,504	89,471	1,242	232,734	1,173			528		
11. 2020	90,648	136,786	3,834	74,485	864	214,241	194			1,548		
12. Totals	X X X	10,506,393	183,125	5,183,165	104,729	15,767,954	603,444	1,477	16,654	448,676	1,825	8,098

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	130,919	56,802	1,023,180	107,071	10,011	222	155	29,154	165	86	3,154
2. 2011	1,123	2,941	14,763	772	1,040			2,104	12	6	116
3. 2012	620	2,806	12,581	586	152	5		2,159	12	6	226
4. 2013	1,132	2,657	12,122	546	878			2,487	14	7	174
5. 2014	529	2,191	8,752	443	208			3,352	19	10	544
6. 2015	873	2,045	9,327	457	579			5,477	31	16	377
7. 2016	172	2,115	8,165	460	855			7,559	43	22	1,263
8. 2017	523	1,830	7,972	411	1,054			9,438	54	27	1,671
9. 2018	195	1,413	5,165	319	1,130			12,451	71	36	2,587
10. 2019	97	988	2,689	203	909			17,700	101	51	4,592
11. 2020		459	2,201	66	228			25,628	146	74	2,369
12. Totals	136,183	76,247	1,106,917	111,334	17,044	227	155	117,509	668	341	17,073

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	42,465	563	1,027,812	2,870	24,993	1,005,689	11,969	11.655	X X X	42,465	
2. 2011	3,266	34	14,601	377	6	14,972	9.313	9.502	18.547	3,266	
3. 2012	2,548	31	11,632	471	6	12,097	12.233	12.500	21.970	2,548	
4. 2013	3,546	27	12,830	14	7	12,837	13.013	12.933	21.407	3,546	
5. 2014	4,113	30	10,121	19	10	10,130	10.342	10.187	15.078	4,113	
6. 2015	6,448	53	13,338	31	16	13,353	10.388	10.202	17.760	6,448	
7. 2016	9,698	62	14,464	43	22	14,485	10.651	10.443	17.623	9,698	
8. 2017	12,190	64	16,634	54	27	16,661	14.982	14.769	22.674	12,190	
9. 2018	16,203	81	17,333	71	36	17,368	15.886	15.476	24.427	16,203	
10. 2019	23,251	70	20,310	101	51	20,360	18.626	18.107	26.909	23,251	
11. 2020	28,297	50	27,598	146	74	27,670	22.244	21.822	33.644	28,297	
12. Totals	152,025	1,065	1,186,673	4,197	25,248	1,165,622	X X X	X X X	X X X	152,025	

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	35,601,458	61,038	65,323	107,529	35,620,290	1,536,057	2,064	28,539	1,249,158	1,796	5,893
2. 2011	331,720	980,078		28,169	5,373	1,002,874	19,899			12,076		
3. 2012	409,392	1,308,615		14,627	10,823	1,312,419	14,304			12,985		
4. 2013	434,385	1,401,083		20,819	12,446	1,409,456	15,996			10,181		
5. 2014	375,884	1,191,528		13,412	10,738	1,194,202	12,475			16,533		
6. 2015	471,175	1,441,229		24,483	10,106	1,455,606	13,991			10,084		
7. 2016	544,017	1,681,065		29,978	10,841	1,700,202	14,869			6,831		
8. 2017	545,585	1,782,747		28,781	15,336	1,796,192	12,387			11,018		
9. 2018	557,038	1,824,871		42,458	14,124	1,853,205	12,537			5,061		
10. 2019	636,470	1,999,741		56,448	13,916	2,042,273	8,122			3,351		
11. 2020	803,875	2,462,202		78,835	12,044	2,528,993	3,280			428		
12. Totals	X X X	51,674,617	61,038	403,333	223,276	51,915,712	1,663,917	2,064	28,539	1,337,706	1,796	5,893

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	429,234	170,670	2,925,313	253,745	26,064		614	83,519	182	119	9,112
2. 2011	6,092	7,750	39,725	2,550	710			6,028	13	9	334
3. 2012	2,931	7,670	34,959	2,488	1,540		52	6,185	13	9	652
4. 2013	3,577	7,112	33,289	2,103	1,033			7,125	15	10	502
5. 2014	2,018	8,034	37,042	1,818	4,076			9,601	21	14	1,571
6. 2015	3,878	7,278	31,353	2,076	1,855			15,688	34	22	1,091
7. 2016	2,028	6,809	28,509	1,946	3,051			21,655	47	31	3,650
8. 2017	2,685	6,793	30,198	1,777	4,406			27,037	59	39	4,827
9. 2018	2,785	5,708	23,306	1,638	6,012			35,667	77	51	7,474
10. 2019	857	4,319	15,792	1,207	5,728			50,704	110	72	13,266
11. 2020	94	1,420	5,128	395	2,227			73,417	159	105	6,845
12. Totals	456,179	233,563	3,204,614	271,743	56,702		666	336,626	730	481	49,324

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	118,144	2,745	2,894,798	4,042	35,165	2,863,675	8.636	8.560	X X X	118,144	
2. 2011	7,076	112	38,713	13	9	38,717	4.775	4.802	14.109	7,076	
3. 2012	8,329	129	35,014	13	61	34,966	3.312	3.336	10.574	8,329	
4. 2013	8,665	125	34,335	15	10	34,340	2.994	3.021	9.658	8,665	
5. 2014	15,255	150	42,685	21	14	42,692	4.388	4.429	13.913	15,255	
6. 2015	18,646	175	41,618	34	22	41,630	3.468	3.494	10.612	18,646	
7. 2016	28,372	215	46,406	47	31	46,422	3.383	3.406	10.456	28,372	
8. 2017	36,290	269	54,848	59	39	54,868	3.728	3.762	12.187	36,290	
9. 2018	49,179	368	59,277	77	51	59,303	3.971	4.003	13.013	49,179	
10. 2019	69,736	458	67,905	110	72	67,943	4.275	4.307	13.438	69,736	
11. 2020	82,543	247	79,352	159	105	79,406	3.558	3.578	10.906	82,543	
12. Totals	442,235	4,993	3,394,951	4,590	35,579	3,363,962	X X X	X X X	X X X	442,235	

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	1,606,121	1,613,985	1,603,621	1,603,900	1,596,387	1,601,709	1,605,529	1,606,394	1,607,770	1,609,339	1,569	2,945
2. 2001	151,849	152,978	151,256	150,203	149,506	150,129	150,761	152,127	152,260	152,515	255	388
3. 2002	169,638	168,403	167,124	167,241	165,834	167,343	167,608	167,390	167,544	167,905	361	515
4. 2003	183,385	185,694	186,056	189,397	189,775	191,524	193,435	195,048	196,316	196,510	194	1,462
5. 2004	218,638	224,835	225,115	229,956	234,112	243,972	243,004	248,645	247,284	250,435	3,151	1,790
6. 2005	322,366	321,006	322,645	329,784	331,649	334,175	340,824	345,078	346,420	345,596	(824)	518
7. 2006	348,715	352,099	362,943	368,407	386,195	395,052	406,614	412,028	415,812	415,842	30	3,814
8. 2007	270,529	276,729	297,781	302,002	314,330	314,380	317,221	327,898	328,270	331,662	3,392	3,764
9. 2008	173,319	183,422	207,709	209,305	212,331	215,490	214,634	219,843	218,496	219,555	1,059	(288)
10. 2009	109,302	109,512	108,107	100,535	95,453	98,272	102,371	104,808	104,416	104,069	(347)	(739)
11. 2010	79,486	90,522	93,274	82,864	71,723	73,791	72,928	74,112	74,975	75,936	961	1,824
12. 2011	64,362	74,072	71,262	65,182	58,104	55,575	56,240	55,084	53,941	53,689	(252)	(1,395)
13. 2012	X X X	88,531	81,756	65,615	56,531	52,985	51,296	47,173	46,296	47,063	767	(110)
14. 2013	X X X	X X X	95,622	76,297	64,352	59,918	57,678	54,823	50,850	47,177	(3,673)	(7,646)
15. 2014	X X X	X X X	X X X	67,799	60,864	53,662	52,584	51,335	51,597	52,822	1,225	1,487
16. 2015	X X X	X X X	X X X	X X X	77,118	70,795	67,648	61,842	57,167	54,983	(2,184)	(6,859)
17. 2016	X X X	X X X	X X X	X X X	X X X	83,639	77,419	72,735	65,204	60,907	(4,297)	(11,828)
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	84,997	83,676	77,435	71,529	(5,906)	(12,147)
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	89,427	84,804	76,671	(8,133)	(12,756)
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	92,711	88,303	(4,408)	X X X
21. 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	X X X	107,076	X X X	X X X
22. Totals											(17,060)	(35,261)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	1,546,164	1,552,487	1,558,986	1,564,822	1,570,252	1,574,927	1,579,357	1,583,122	1,586,560	1,589,337	111,879	88,742
2. 2001	137,745	139,511	141,577	142,924	143,771	145,239	145,925	147,457	148,057	148,618	5,813	6,819
3. 2002	145,716	150,248	152,979	155,955	157,314	159,685	160,801	161,031	161,726	162,320	6,542	8,614
4. 2003	155,482	162,734	169,491	174,759	177,645	180,637	183,945	186,302	187,951	189,046	8,036	10,103
5. 2004	182,355	191,785	198,347	205,621	216,488	224,588	227,841	233,566	236,109	238,671	8,662	11,461
6. 2005	239,852	265,859	278,976	291,963	301,087	307,336	317,781	323,258	328,501	330,669	10,700	14,855
7. 2006	247,870	281,779	312,373	329,085	345,252	356,335	369,368	379,363	388,854	391,844	10,584	14,752
8. 2007	168,603	204,958	231,583	252,616	267,477	277,845	285,818	298,936	305,644	311,336	8,575	10,036
9. 2008	94,485	117,256	149,145	164,697	176,279	186,411	189,795	194,818	198,973	202,430	5,115	5,929
10. 2009	45,361	54,407	63,113	68,103	73,068	79,067	84,791	88,499	90,773	91,891	2,883	3,390
11. 2010	12,382	33,625	43,003	48,266	52,422	55,226	58,447	60,347	61,996	64,859	1,931	2,087
12. 2011	5,330	11,066	19,074	27,339	33,648	36,503	40,024	41,616	42,844	43,797	1,471	1,705
13. 2012	X X X	2,901	8,104	14,198	20,139	25,318	30,431	33,677	35,207	37,064	1,382	1,532
14. 2013	X X X	X X X	5,262	10,131	16,909	22,922	26,780	30,814	34,212	35,642	1,219	1,278
15. 2014	X X X	X X X	X X X	1,473	8,301	15,071	20,912	26,124	31,091	35,569	1,059	1,022
16. 2015	X X X	X X X	X X X	X X X	2,501	10,427	19,645	23,657	28,250	31,357	1,119	1,186
17. 2016	X X X	X X X	X X X	X X X	X X X	3,232	9,905	18,924	24,379	27,750	1,021	1,108
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	3,163	13,308	22,736	29,547	922	933
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,025	14,110	21,350	710	798
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,483	13,174	411	471
21. 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	X X X	5,450	53	111

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	8,231	7,009	6,566	4,014	3,270	2,972	3,072	2,921	3,145	2,892
2. 2001	2,200	1,893	1,248	1,063	1,089	762	987	582	562	509
3. 2002	6,713	2,947	1,817	1,153	1,717	1,559	818	730	948	965
4. 2003	7,013	5,770	3,075	2,220	3,136	2,525	1,612	1,740	1,799	1,655
5. 2004	7,210	7,851	8,064	6,617	4,181	4,900	3,667	2,869	2,601	4,144
6. 2005	23,944	13,307	11,543	8,869	7,749	4,626	5,065	4,916	4,195	3,609
7. 2006	27,268	27,105	15,260	12,065	10,046	8,848	10,667	9,395	6,217	7,867
8. 2007	29,546	22,055	20,858	16,693	13,680	7,943	6,570	6,102	5,422	5,449
9. 2008	14,961	15,491	12,151	9,219	7,342	3,885	2,751	3,741	3,416	3,804
10. 2009	8,677	7,707	6,833	5,916	3,869	4,339	3,400	2,822	2,208	2,774
11. 2010	11,718	4,866	4,101	2,499	628	2,294	1,880	2,216	3,223	1,860
12. 2011	802	2,260	1,771	4,621	3,792	3,425	3,236	2,154	1,834	1,750
13. 2012	X X X	935	2,138	4,511	4,244	2,909	1,869	1,770	2,192	1,645
14. 2013	X X X	X X X	1,119	1,600	3,178	5,555	5,126	4,552	1,956	1,911
15. 2014	X X X	X X X	X X X	623	1,827	2,724	3,583	2,584	3,965	4,284
16. 2015	X X X	X X X	X X X	X X X	854	3,711	3,451	3,666	3,590	2,434
17. 2016	X X X	X X X	X X X	X X X	X X X	1,904	3,755	5,131	3,662	3,906
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	1,887	4,261	6,057	5,460
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,367	6,025	7,142
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,709	6,637
21. 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	X X X	2,455

**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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	5,784									
2. 2001	1,546									
3. 2002	4,717									
4. 2003	4,927									
5. 2004	5,066									
6. 2005	16,823									
7. 2006	19,158									
8. 2007	20,759									
9. 2008	10,512									
10. 2009	6,097									
11. 2010	8,233									
12. 2011	563									
13. 2012	X X X									
14. 2013	X X X	X X X								
15. 2014	X X X	X X X	X X X							
16. 2015	X X X	X X X	X X X	X X X						
17. 2016	X X X	X X X	X X X	X X X	X X X					
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 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	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	45,942	54,489	38,069	35,064	22,865	23,810	23,100	20,351	18,065	17,110
2. 2001	10,358	11,574	8,431	6,216	4,646	4,128	3,849	4,088	3,641	3,388
3. 2002	12,492	15,208	12,328	10,133	6,803	6,099	5,989	5,629	4,870	4,620
4. 2003	15,963	17,190	13,490	12,418	8,994	8,362	7,878	7,006	6,566	5,809
5. 2004	24,007	25,199	18,704	17,718	13,443	14,484	11,496	12,210	8,574	7,620
6. 2005	41,747	41,840	32,126	28,952	22,813	22,213	17,978	16,904	13,724	11,318
7. 2006	54,419	43,215	35,310	27,257	30,897	29,869	26,579	23,270	20,741	16,131
8. 2007	51,621	49,716	45,340	32,693	33,173	28,592	24,833	22,860	17,204	14,877
9. 2008	53,361	50,675	46,413	35,389	28,710	25,194	22,088	21,284	16,107	13,321
10. 2009	49,167	47,398	38,161	26,516	18,516	14,866	14,180	13,487	11,435	9,404
11. 2010	47,153	52,031	46,170	32,099	18,673	16,271	12,601	11,549	9,756	9,217
12. 2011	57,667	60,746	50,417	33,222	20,664	15,647	12,980	11,314	9,263	8,142
13. 2012	X X X	84,695	71,514	46,906	32,148	24,758	18,996	11,726	8,897	8,354
14. 2013	X X X	X X X	89,241	64,566	44,265	31,441	25,772	19,457	14,682	9,624
15. 2014	X X X	X X X	X X X	65,703	50,736	35,867	28,089	22,627	16,541	12,969
16. 2015	X X X	X X X	X X X	X X X	73,763	56,657	44,552	34,519	25,327	21,192
17. 2016	X X X	X X X	X X X	X X X	X X X	78,503	63,759	48,680	37,163	29,251
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	79,947	66,107	48,642	36,522
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,035	64,669	48,179
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,519	68,492
21. 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	X X X	99,171

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	3,155,914	3,179,270	3,222,200	3,234,025	3,247,571	3,250,139	3,258,186	3,263,686	3,265,314	3,266,283	969	2,597
2. 2011	107,940	97,021	121,873	134,334	135,711	139,819	138,496	138,955	140,587	142,662	2,075	3,707
3. 2012	X X X	42,016	75,125	91,163	95,177	97,829	101,285	107,876	108,881	109,701	820	1,825
4. 2013	X X X	X X X	39,954	74,850	91,083	99,446	103,631	104,602	105,361	107,119	1,758	2,517
5. 2014	X X X	X X X	X X X	29,930	62,196	76,733	86,952	93,309	96,841	96,978	137	3,669
6. 2015	X X X	X X X	X X X	X X X	33,319	57,438	65,937	71,023	71,806	72,997	1,191	1,974
7. 2016	X X X	X X X	X X X	X X X	X X X	36,273	61,447	72,232	79,176	83,214	4,038	10,982
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	34,289	56,287	65,532	68,656	3,124	12,369
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,590	58,095	66,965	8,870	27,375
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,852	55,347	15,495	X X X
11. 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	X X X	37,225	X X X	X X X
12. Totals											38,477	67,015

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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	2,977,380	3,098,652	3,169,176	3,200,495	3,223,226	3,235,050	3,247,111	3,255,960	3,260,605	3,262,052	171,023	161,276
2. 2011	34,006	74,444	106,247	122,517	129,935	135,584	136,878	137,142	138,661	141,257	4,430	5,108
3. 2012	X X X	26,011	62,228	81,326	90,106	93,755	98,652	105,088	106,860	107,835	4,395	5,142
4. 2013	X X X	X X X	24,956	60,192	80,826	92,232	97,990	101,009	103,486	104,841	4,153	4,647
5. 2014	X X X	X X X	X X X	18,089	51,018	68,693	78,009	87,725	93,966	95,080	3,636	3,659
6. 2015	X X X	X X X	X X X	X X X	19,341	45,772	58,151	65,344	68,444	70,363	3,551	3,856
7. 2016	X X X	X X X	X X X	X X X	X X X	21,707	49,814	63,086	72,615	77,994	3,203	3,596
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	20,167	44,880	56,912	61,531	3,191	3,478
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,752	42,089	51,893	2,917	2,855
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,081	39,713	2,229	2,247
11. 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	X X X	21,435	850	1,530

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	125,956	80,618	53,024	33,530	24,345	15,089	11,075	7,726	4,709	4,231
2. 2011	22,328	22,577	15,626	11,817	5,776	4,235	1,618	1,813	1,926	1,405
3. 2012	X X X	16,005	12,897	9,837	5,071	4,074	2,633	2,788	2,021	1,866
4. 2013	X X X	X X X	14,998	14,658	10,257	7,214	5,641	3,593	1,875	2,278
5. 2014	X X X	X X X	X X X	11,841	11,178	8,040	8,943	5,584	2,875	1,898
6. 2015	X X X	X X X	X X X	X X X	13,978	11,666	7,786	5,679	3,362	2,634
7. 2016	X X X	X X X	X X X	X X X	X X X	14,566	11,633	9,146	6,561	5,220
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	14,122	11,407	8,620	7,125
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,838	16,006	15,072
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,771	15,634
11. 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	X X X	15,790

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	52,578									
2. 2011	51,606									
3. 2012	X X X									
4. 2013	X X X	X X X								
5. 2014	X X X	X X X	X X X							
6. 2015	X X X	X X X	X X X	X X X						
7. 2016	X X X	X X X	X X X	X X X	X X X					
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 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	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	226,054	226,610	227,257	227,821	198,851	199,348	199,872	200,332	200,717	200,993
2. 2001	11,643	11,792	11,935	12,062	12,221	12,354	12,454	12,564	12,653	12,709
3. 2002	13,607	13,868	14,178	14,391	14,612	14,796	14,960	15,116	15,225	15,309
4. 2003	15,545	16,022	16,573	16,965	17,306	17,571	17,844	18,048	18,216	18,326
5. 2004	17,041	17,632	18,217	18,645	19,093	19,431	19,777	20,025	20,225	20,391
6. 2005	20,729	21,705	22,703	23,402	24,103	24,646	25,126	25,494	25,764	25,941
7. 2006	19,499	20,811	22,079	22,938	23,706	24,324	24,858	25,290	25,587	25,786
8. 2007	12,669	14,027	15,370	16,246	17,074	17,673	18,229	18,639	18,927	19,105
9. 2008	6,550	7,523	8,543	9,201	9,761	10,253	10,683	11,044	11,289	11,436
10. 2009	3,297	3,895	4,542	4,991	5,443	5,792	6,134	6,371	6,541	6,649
11. 2010	1,556	2,114	2,613	2,936	3,257	3,538	3,798	3,974	4,090	4,171
12. 2011	466	1,222	1,719	2,054	2,326	2,592	2,931	3,123	3,250	3,322
13. 2012	X X X	331	1,139	1,612	1,943	2,254	2,585	2,837	2,984	3,074
14. 2013	X X X	X X X	427	1,133	1,556	1,915	2,171	2,398	2,555	2,649
15. 2014	X X X	X X X	X X X	359	1,089	1,504	1,784	1,980	2,155	2,261
16. 2015	X X X	X X X	X X X	X X X	448	1,332	1,799	2,127	2,359	2,533
17. 2016	X X X	X X X	X X X	X X X	X X X	517	1,400	1,897	2,202	2,406
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	534	1,429	1,938	2,188
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	560	1,473	1,957
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	602	1,410
21. 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	X X X	461

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	127,312	127,677	128,045	128,355	110,599	110,874	111,160	111,445	111,707	111,879
2. 2001	5,129	5,236	5,317	5,395	5,476	5,564	5,631	5,703	5,770	5,813
3. 2002	5,436	5,589	5,766	5,894	6,044	6,161	6,295	6,397	6,480	6,542
4. 2003	6,069	6,357	6,698	6,951	7,208	7,410	7,644	7,810	7,951	8,036
5. 2004	6,238	6,603	7,003	7,287	7,627	7,877	8,131	8,376	8,544	8,662
6. 2005	6,768	7,445	8,088	8,660	9,157	9,583	9,973	10,284	10,566	10,700
7. 2006	5,719	6,560	7,457	8,108	8,753	9,270	9,701	10,069	10,382	10,584
8. 2007	3,509	4,392	5,386	6,034	6,724	7,239	7,689	8,080	8,385	8,575
9. 2008	1,457	2,060	2,764	3,257	3,740	4,115	4,461	4,757	4,979	5,115
10. 2009	511	869	1,324	1,636	1,988	2,233	2,458	2,645	2,788	2,883
11. 2010	182	456	773	987	1,220	1,423	1,607	1,750	1,867	1,931
12. 2011	13	168	414	600	801	986	1,125	1,278	1,399	1,471
13. 2012	X X X	22	193	398	639	827	1,000	1,190	1,308	1,382
14. 2013	X X X	X X X	21	207	444	646	841	1,001	1,141	1,219
15. 2014	X X X	X X X	X X X	26	243	448	635	806	961	1,059
16. 2015	X X X	X X X	X X X	X X X	38	259	520	752	972	1,119
17. 2016	X X X	X X X	X X X	X X X	X X X	45	305	601	861	1,021
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	67	356	696	922
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	69	427	710
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75	411
21. 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	X X X	53

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	97,642	97,990	98,400	98,777	87,600	87,883	88,158	88,378	88,584	88,742
2. 2001	6,216	6,292	6,396	6,461	6,537	6,600	6,661	6,715	6,792	6,819
3. 2002	7,690	7,830	8,021	8,149	8,267	8,354	8,426	8,516	8,566	8,614
4. 2003	8,619	8,860	9,199	9,379	9,574	9,702	9,847	9,945	10,044	10,103
5. 2004	9,644	10,002	10,361	10,573	10,835	10,995	11,172	11,269	11,390	11,461
6. 2005	11,890	12,511	13,136	13,506	13,930	14,196	14,501	14,653	14,763	14,855
7. 2006	11,132	11,988	12,791	13,280	13,706	14,023	14,327	14,520	14,660	14,752
8. 2007	6,402	7,207	8,069	8,539	9,032	9,313	9,623	9,823	9,956	10,036
9. 2008	3,130	3,711	4,385	4,755	5,086	5,345	5,576	5,763	5,878	5,929
10. 2009	1,576	1,847	2,253	2,501	2,742	2,949	3,133	3,264	3,333	3,390
11. 2010	632	964	1,258	1,433	1,612	1,758	1,890	1,989	2,049	2,087
12. 2011	93	471	855	1,021	1,174	1,310	1,480	1,632	1,673	1,705
13. 2012	X X X	76	448	737	908	1,055	1,245	1,407	1,480	1,532
14. 2013	X X X	X X X	107	449	704	891	1,026	1,160	1,237	1,278
15. 2014	X X X	X X X	X X X	94	452	658	815	907	977	1,022
16. 2015	X X X	X X X	X X X	X X X	141	584	844	997	1,104	1,186
17. 2016	X X X	X X X	X X X	X X X	X X X	173	622	868	1,002	1,108
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	180	558	794	933
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	155	549	798
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	151	471
21. 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	X X X	111

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	338,931	338,931	338,931	338,931	333,302	333,302	333,301	333,301	333,301	333,301
2. 2011	9,725	9,725	9,725	9,725	9,726	9,726	9,726	9,726	9,726	9,726
3. 2012	X X X	8,896	8,896	8,896	9,692	9,692	9,692	9,692	9,692	9,692
4. 2013	X X X	X X X	9,743	9,743	8,949	8,949	8,949	8,949	8,949	8,949
5. 2014	X X X	X X X	X X X	7,461	7,462	7,462	7,462	7,462	7,462	7,462
6. 2015	X X X	X X X	X X X	X X X	7,592	7,592	7,592	7,592	7,590	7,590
7. 2016	X X X	X X X	X X X	X X X	X X X	7,054	7,053	7,053	7,053	7,053
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	7,109	7,109	7,108	7,108
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,309	6,308	6,308
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,515	5,515
11. 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	X X X	4,330

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	167,740	170,754	172,791	173,825	169,930	170,324	170,601	170,813	170,945	171,023
2. 2011	603	2,027	3,133	3,625	3,986	4,180	4,302	4,370	4,412	4,430
3. 2012	X X X	653	2,341	3,136	3,752	4,046	4,232	4,318	4,382	4,395
4. 2013	X X X	X X X	984	2,375	3,229	3,683	3,932	4,047	4,106	4,153
5. 2014	X X X	X X X	X X X	834	2,175	2,907	3,298	3,484	3,583	3,636
6. 2015	X X X	X X X	X X X	X X X	1,104	2,302	3,022	3,329	3,498	3,551
7. 2016	X X X	X X X	X X X	X X X	X X X	996	2,179	2,770	3,087	3,203
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	1,158	2,412	2,999	3,191
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,308	2,497	2,917
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,236	2,229
11. 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	X X X	850

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	161,526	162,096	162,242	162,298	161,264	161,261	161,282	161,280	161,276	161,276
2. 2011	3,140	4,852	5,076	5,112	5,115	5,118	5,114	5,109	5,110	5,108
3. 2012	X X X	2,801	4,944	5,034	5,055	5,062	5,136	5,135	5,144	5,142
4. 2013	X X X	X X X	3,417	4,537	4,636	4,650	4,649	4,648	4,647	4,647
5. 2014	X X X	X X X	X X X	2,673	3,640	3,656	3,659	3,664	3,665	3,659
6. 2015	X X X	X X X	X X X	X X X	3,043	3,619	3,681	3,697	3,857	3,856
7. 2016	X X X	X X X	X X X	X X X	X X X	2,876	3,560	3,571	3,600	3,596
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,903	3,433	3,470	3,478
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,441	2,821	2,855
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,854	2,247
11. 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	X X X	1,530

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss 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	1,509,247	16,204,970	3,074,200	2,101,744	20,154,485	510,702	578,386	452,034
2. Alaska	AK	L RSX	507,335	4,335,735		168,580	4,724,069	8,568	(4,932)	
3. Arizona	AZ	L RSX	5,713,079	7,503,785	47,425,970	7,770,946	60,364,917	3,104,981	5,291,417	5,759,953
4. Arkansas	AR	L R	15,436	25,397,710	1,275,401	672,531	25,800,840	32,691	360,555	637,891
5. California	CA	L RSX	6,381,870	5,756,212	298,500,460	3,022,777	306,785,224	17,671,043	20,078,628	14,575,077
6. Colorado	CO	L RSX	1,458,081	12,343,352	46,586,644	1,421,203	59,201,075	875,154	1,078,040	685,766
7. Connecticut	CT	L R	1,486,432	5,629,063		1,809,095	7,199,201	1,050,288	2,236,168	1,683,287
8. Delaware	DE	L R	4,757,817	16,883,204	259,341	3,338,703	20,776,270	205,021	270,979	256,569
9. District of Columbia	DC	L R	4,103,682	8,354,792	7,273	512,400	12,044,496	174,781	706,533	854,273
10. Florida	FL	L RX	10,924,986	224,595,882	35,931,291	13,047,972	264,770,565	4,261,165	4,160,961	4,644,235
11. Georgia	GA	L R	5,147,121	62,257,712	184,102	12,038,069	65,988,273	2,174,127	1,948,884	915,520
12. Hawaii	HI	L RSX	3,548,913	517,101	21,941,521	586,403	25,269,954	746,830	813,250	1,853,034
13. Idaho	ID	L RSE	619,149	1,363,917	4,092,724	273,286	6,123,949	253,755	285,323	105,386
14. Illinois	IL	L R	2,560,946	94,682,540	7,670,291	11,227,857	102,243,371	1,203,449	1,257,874	1,922,466
15. Indiana	IN	L R	2,454,017	15,312,254	9,948,705	3,043,738	27,057,295	209,608	109,364	100,763
16. Iowa	IA	N NONE	308,491	568,148	356,713	264,120	1,240,579	22,856	32,526	232,355
17. Kansas	KS	L RSX	384,628	7,742,600	1,739,182	432,679	9,411,171	130,902	55,251	35,842
18. Kentucky	KY	L R	1,338,361	4,637,508	566,827	722,564	6,215,558	10,225	(85,234)	15,602
19. Louisiana	LA	L R	3,915,474	42,562,287	3,474,937	718,413	48,388,992	952,422	524,773	587,966
20. Maine	ME	L R	264,670	647,951	1,773	272,121	931,973	18,467	(2,261)	27,582
21. Maryland	MD	L R	5,492,297	52,627,228	133,875	4,587,247	56,855,761	1,054,988	1,290,250	939,155
22. Massachusetts	MA	L R	5,255,802	23,921,091		1,361,525	28,545,063	1,232,607	1,446,164	1,890,668
23. Michigan	MI	L RSX	3,111,267	78,089,938	9,859,541	2,949,271	89,666,849	809,010	715,039	583,908
24. Minnesota	MN	L R	1,234,161	8,704,951	218,732	3,158,381	9,768,940	(240,501)	(287,108)	31,410
25. Mississippi	MS	L R	453,185	7,015,742	256,014	1,035,704	7,459,478	534,273	311,821	106,471
26. Missouri	MO	L R	198,584	6,998,823	856,374	2,334,011	7,873,303	722,653	662,434	617,793
27. Montana	MT	L RSX	199,043	5,647,916	3,793,701	241,462	9,261,800	348,522	176,882	46,776
28. Nebraska	NE	L RSE	143,425	3,842,975	186,236	485,076	4,062,319	31,974	24,840	8,691
29. Nevada	NV	L RSX	797,334	12,797,481	20,023,977	670,447	33,145,872	1,437,845	2,223,227	2,615,039
30. New Hampshire	NH	L R	309,512	1,186,343	1,396	146,812	1,493,559	105,015	74,174	22,636
31. New Jersey	NJ	L R	586,367	95,972,350	6,024,182	9,167,743	100,185,252	2,125,797	2,119,311	3,269,951
32. New Mexico	NM	L RSX		8,884,282	24,023,840	159,338	32,481,970	642,397	482,821	573,381
33. New York	NY	L RSX	25,255,654	84,232,435	12,091,981	18,998,637	123,163,833	8,857,216	8,049,638	9,344,394
34. North Carolina	NC	L R	556,701	16,592,104	11,638,362	901,382	28,313,352	626,470	629,001	380,090
35. North Dakota	ND	L R	122,457	463,520	2,900	103,054	580,763			
36. Ohio	OH	L RSX	6,129,486	19,219,586	7,632,527	4,034,598	32,877,308	450,853	365,720	231,323
37. Oklahoma	OK	L R	719	8,860,879	936,236	902,934	9,598,020	215,421	209,948	100,824
38. Oregon	OR	L RSX	4,516,399	614,813	75,222,919	218,951	78,274,079	706,741	614,372	237,524
39. Pennsylvania	PA	L RSXCE	7,888,482	166,787,567	289,615	18,390,315	169,768,783	1,215,167	3,515,766	3,761,760
40. Rhode Island	RI	L R	552,095	2,514,148		372,617	2,873,011	276,751	206,785	589,322
41. South Carolina	SC	L R	407,210	24,082,040	736,623	3,446,294	24,553,133	538,909	620,329	699,019
42. South Dakota	SD	L RSX	1,184,584	996,646		83,925	2,136,580	157	7	
43. Tennessee	TN	L RSX	2,831,769	60,448,555	1,346,740	3,187,846	62,470,940	829,116	673,075	562,913
44. Texas	TX	L RSXC	2,157,454	194,919,052	174,105,210	796,497	366,638,757	9,659,603	6,900,765	6,793,169
45. Utah	UT	L RSX	1,048,062	22,083,722	986,801	584,679	23,586,129	(246,708)	(218,281)	179,785
46. Vermont	VT	L R	58,928	207,598	33,795	61,979	311,534	30,933	36,624	41,281
47. Virginia	VA	L R	6,519,615	94,995,445	135,388	9,065,102	98,905,021	1,651,716	2,340,193	1,696,324
48. Washington	WA	L RSX	1,441,300	5,552,592	38,390,768	1,456,791	44,525,167	1,213,901	990,387	1,571,313
49. West Virginia	WV	L R	198,249	2,425,785	37,881	334,162	2,596,735	52,347	41,463	123,511
50. Wisconsin	WI	L RSE	455,774	13,528,233	3,317,344	603,883	17,013,177	194,596	145,409	26,565
51. Wyoming	WY	L RSX	177,538	1,179,779		29,155	1,338,415			
52. American Samoa	AS	N								
53. Guam	GU	L RSX		1,277,091		400	1,239,495	100	128,500	128,400
54. Puerto Rico	PR	L R	102,275	2,127,483	63,474	1,950	2,333,091	535,805	631,722	620,945
55. U.S. Virgin Islands	VI	L RSXC		723,773		2,500	708,441	16,095	(950)	26,209
56. Northern Mariana Islands	MP	N R				300	(20)			
57. Canada	CAN	N R					4,951			
58. Aggregate Other Alien	OT	X X X X X X X					98,578	1,270,030	1,165,643	580,982
59. Totals		X X X X X X X	136,785,463	1,586,818,689	875,383,787	153,320,169	2,549,401,696	70,516,834	75,982,456	73,747,133

DETAILS OF WRITE-INS										
58001. AIA - Anguilla	X X X	R					3,867	59,646	54,066	92,583
58002. ABW - Aruba	X X X	R					8,135			
58003. BHS - Bahamas	X X X	R					48,196	(6,000)	(6,000)	
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					38,380	1,216,384	1,117,577	488,399
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					98,578	1,270,030	1,165,643	580,982

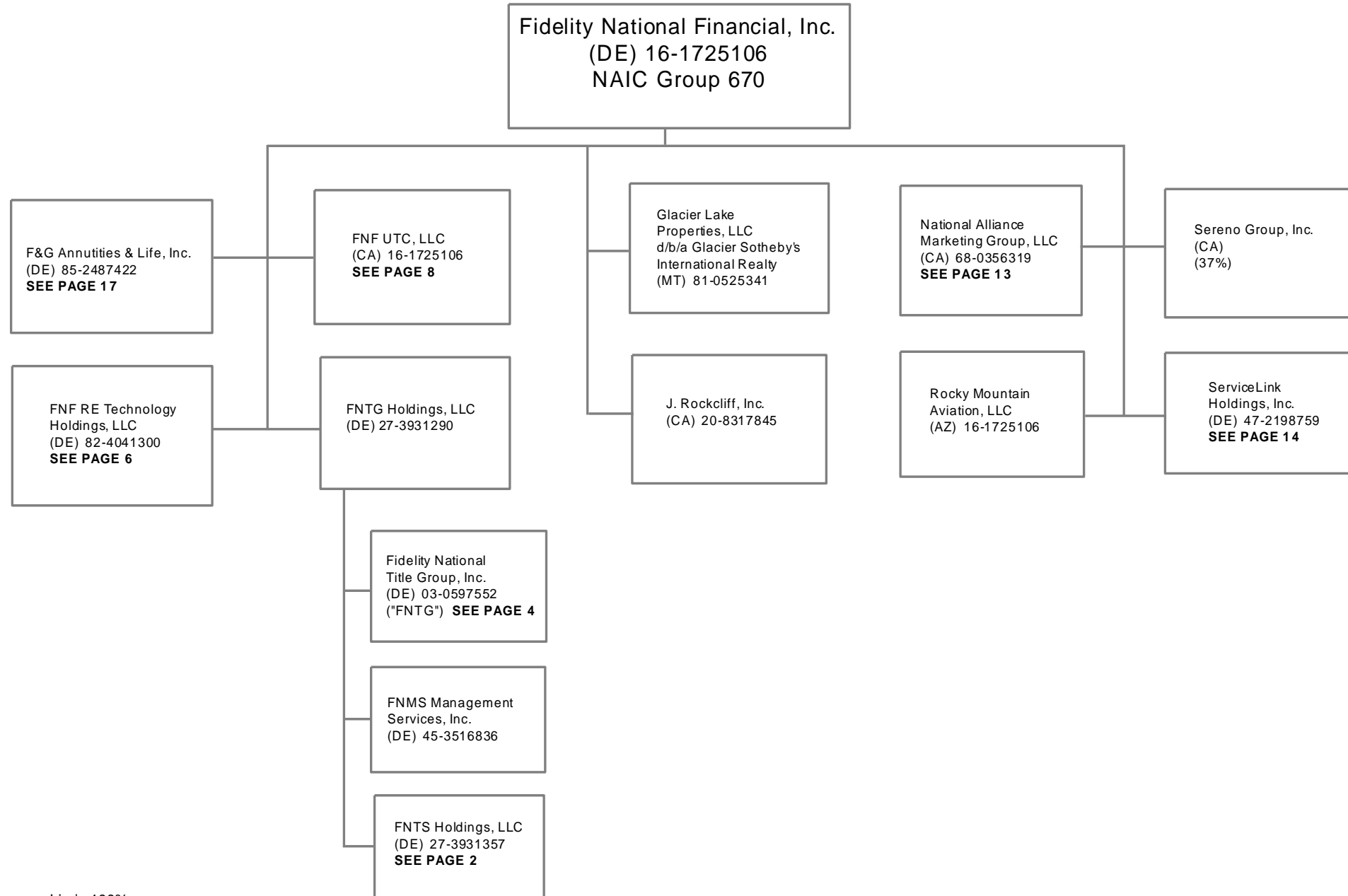
(a) Active Status Counts

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

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

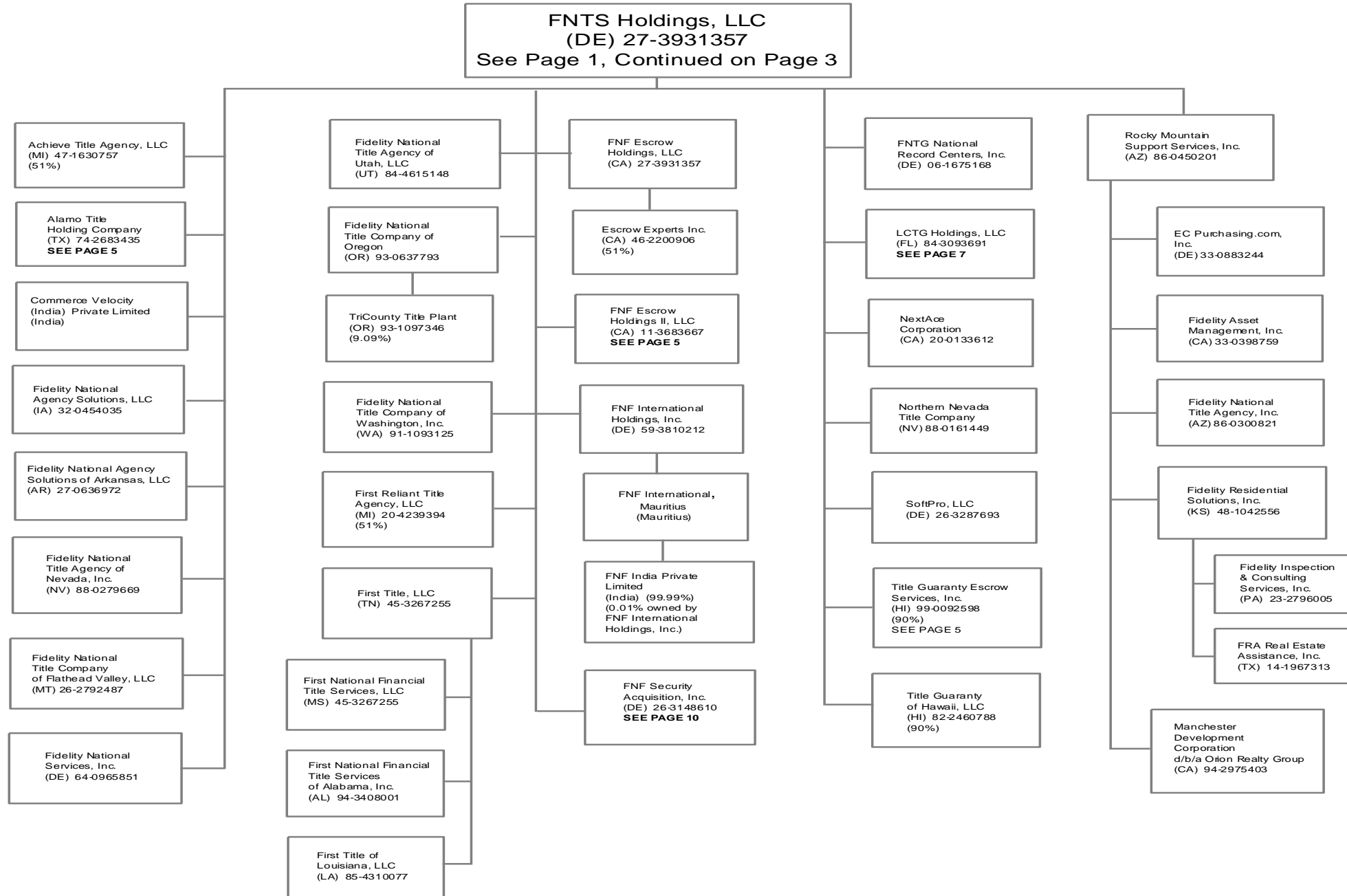
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

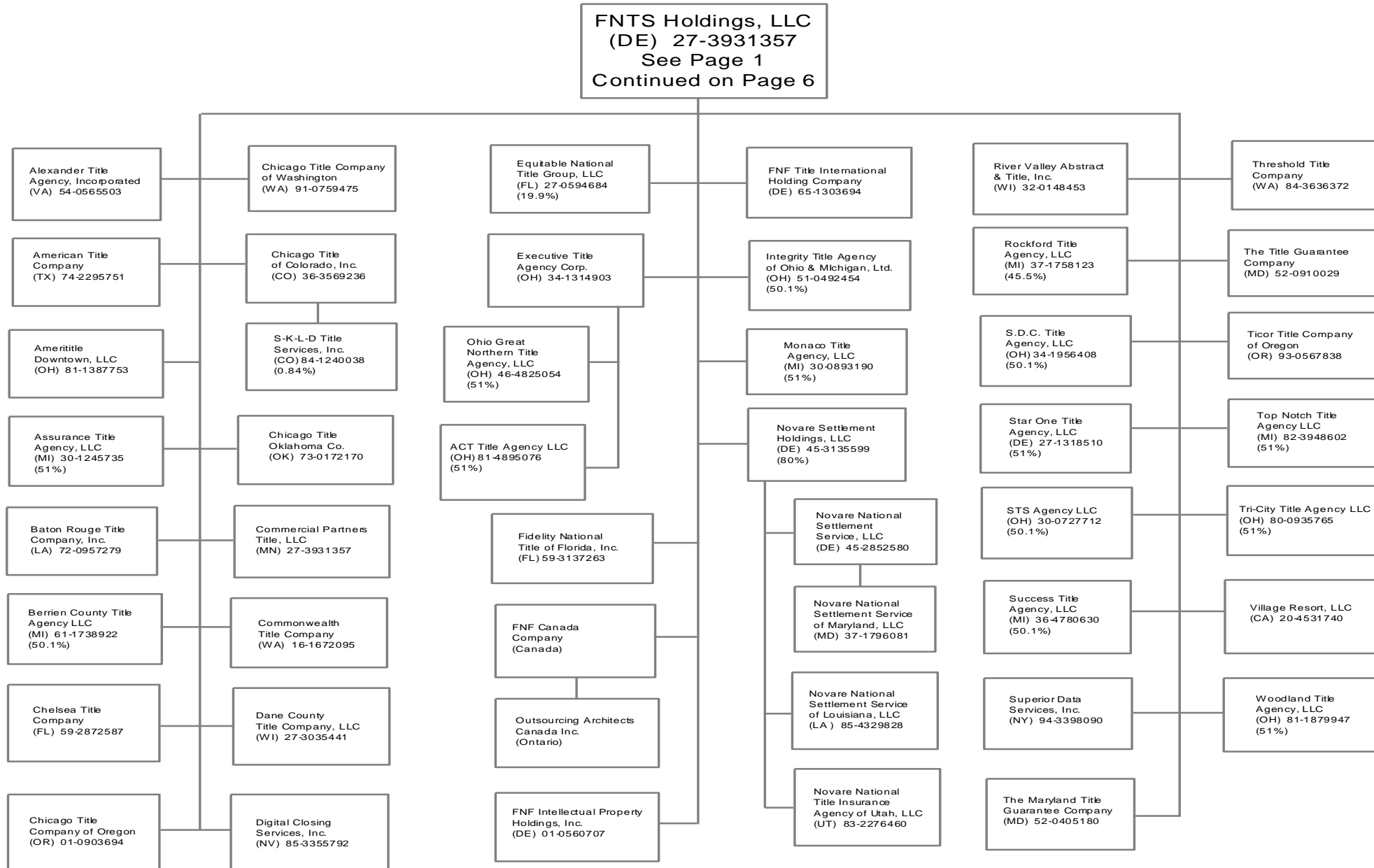
PART 1 - ORGANIZATIONAL CHART



43.1

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

PART 1 - ORGANIZATIONAL CHART

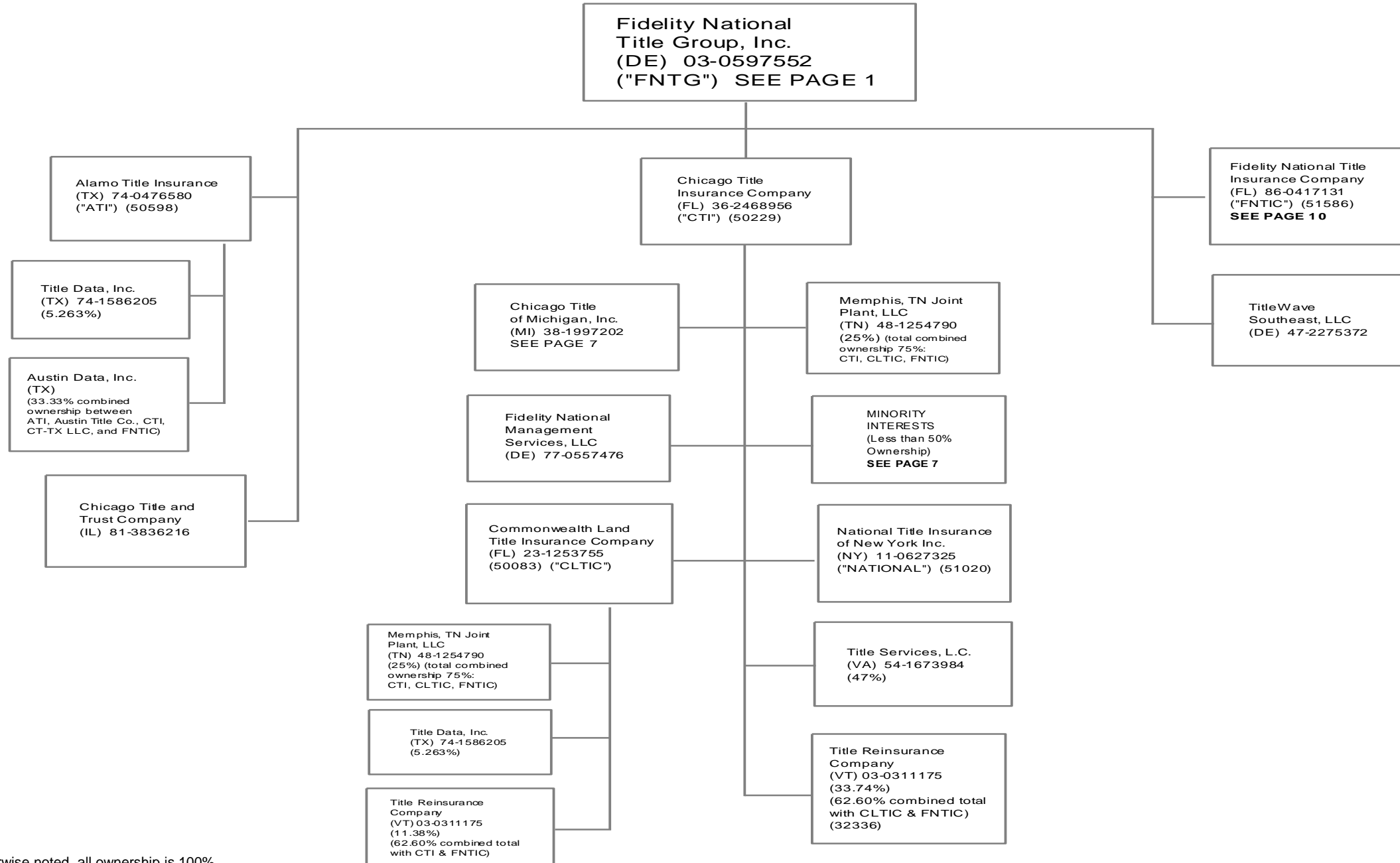


432

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

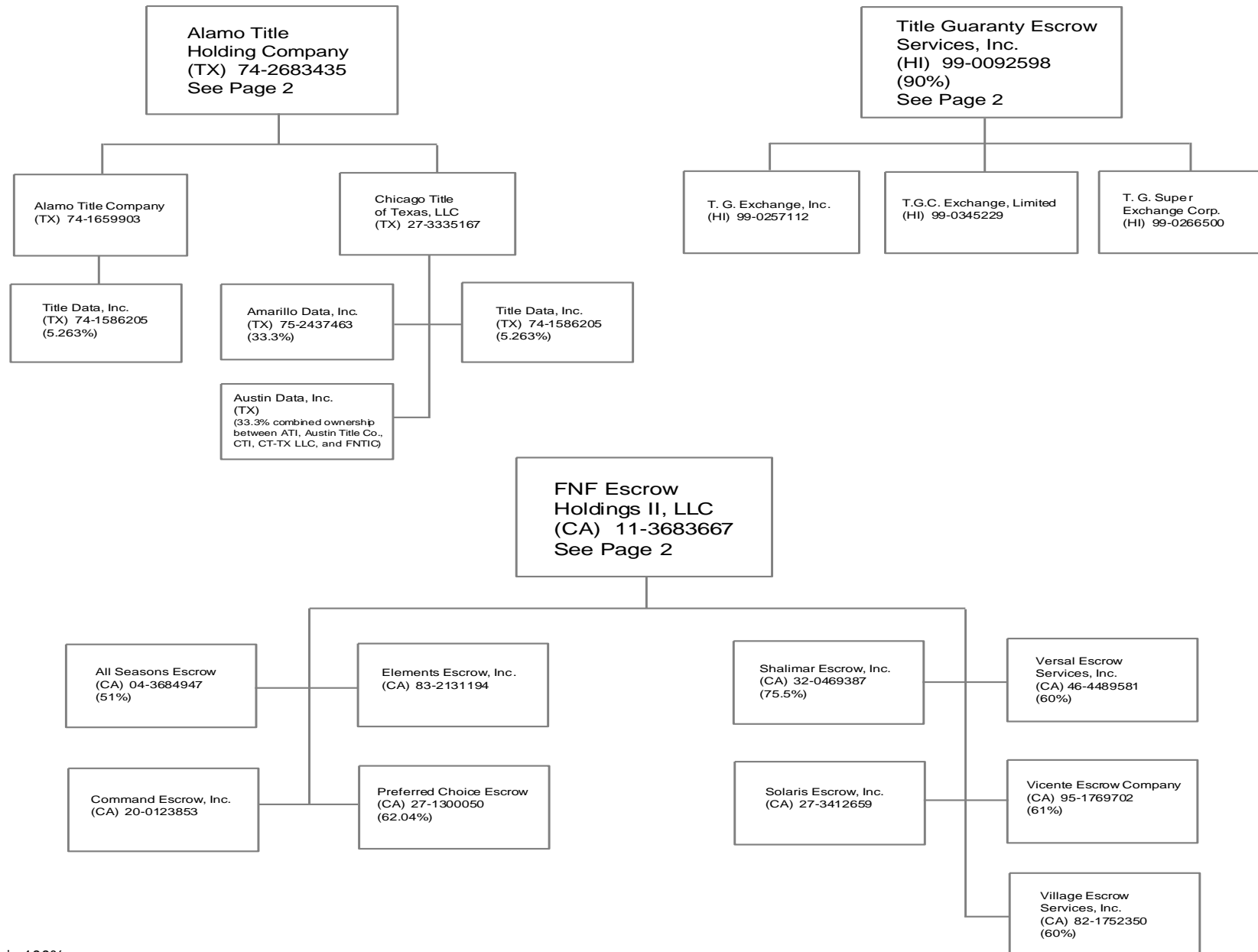


433

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

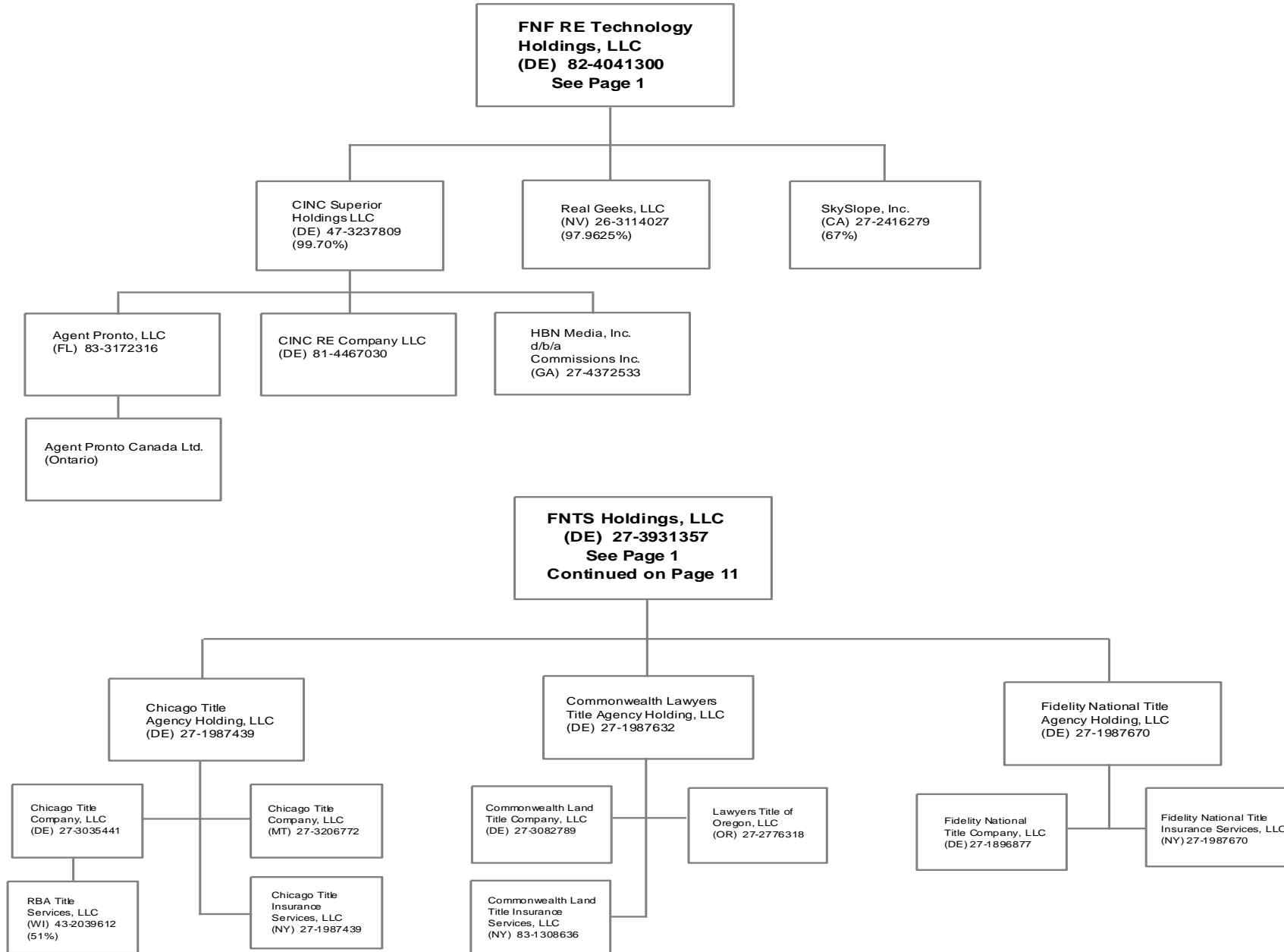
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43.4

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

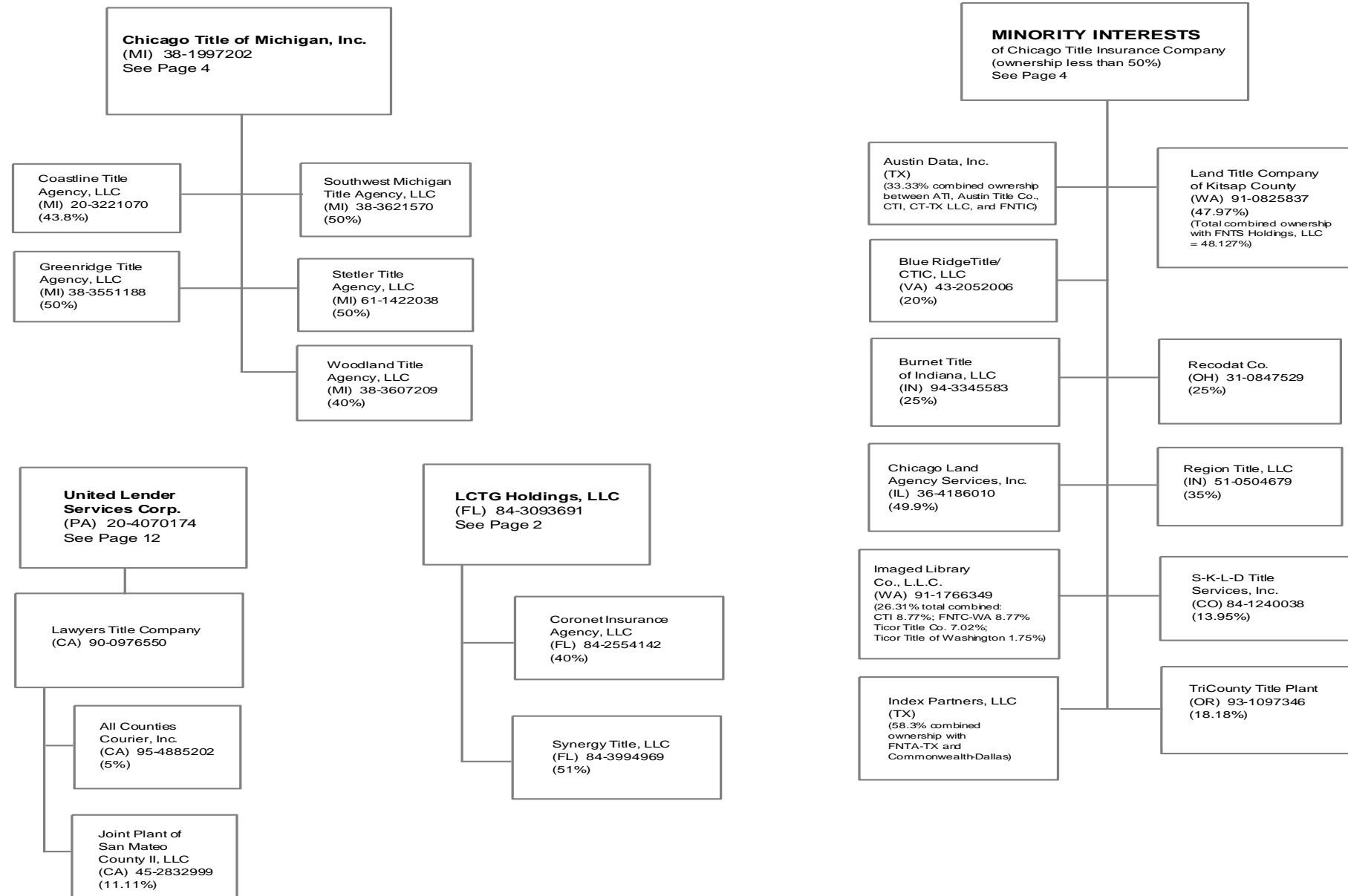
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43.5

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

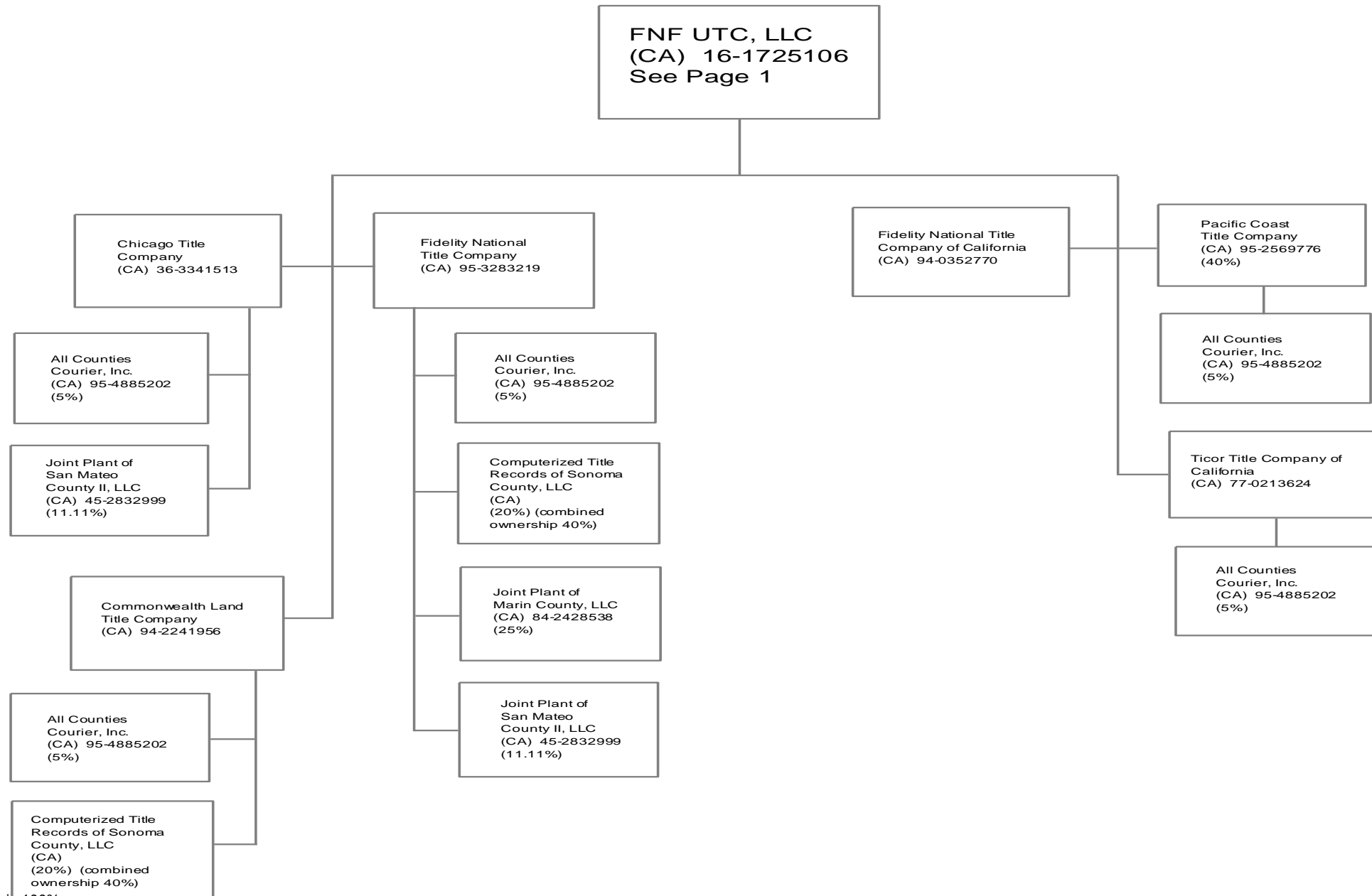
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43.6

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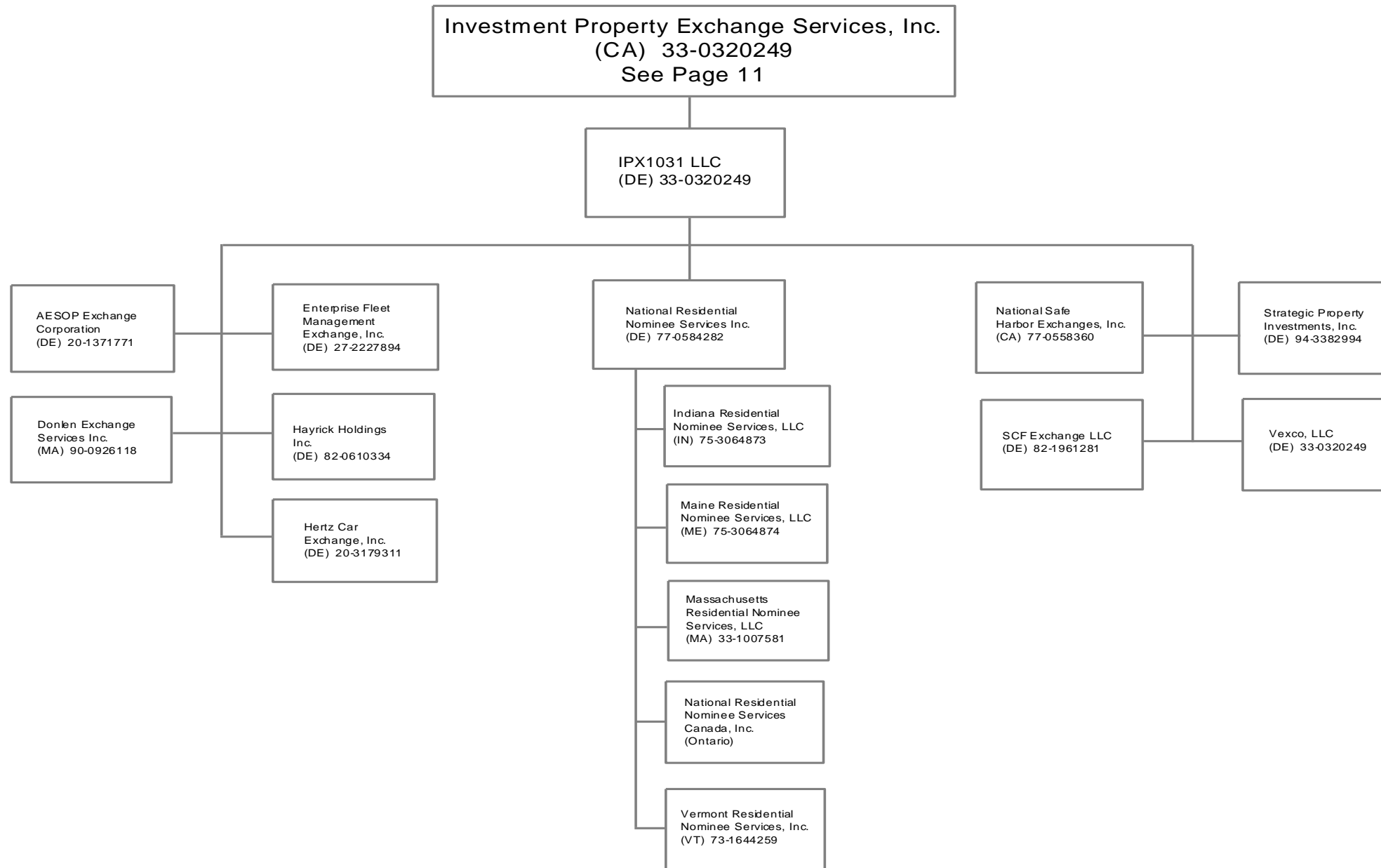
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43.7

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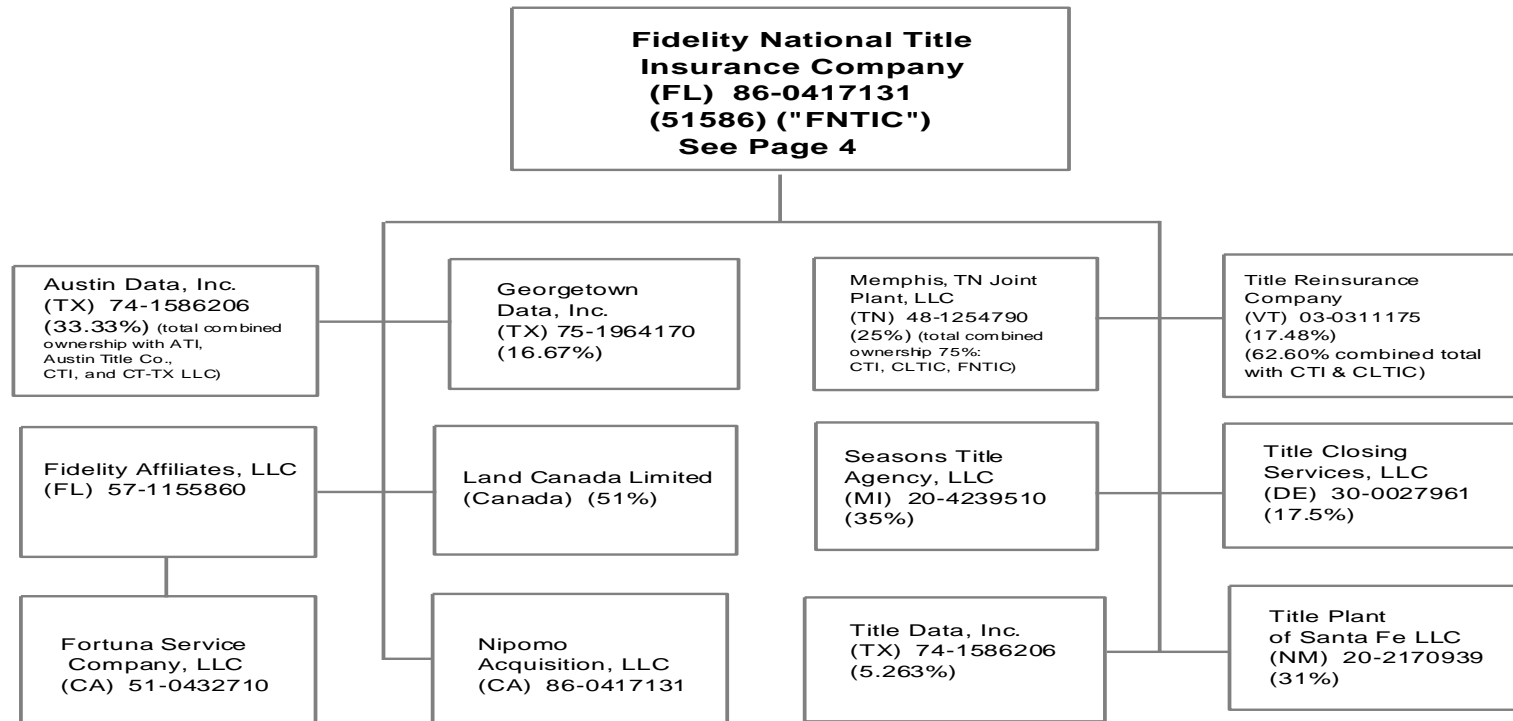
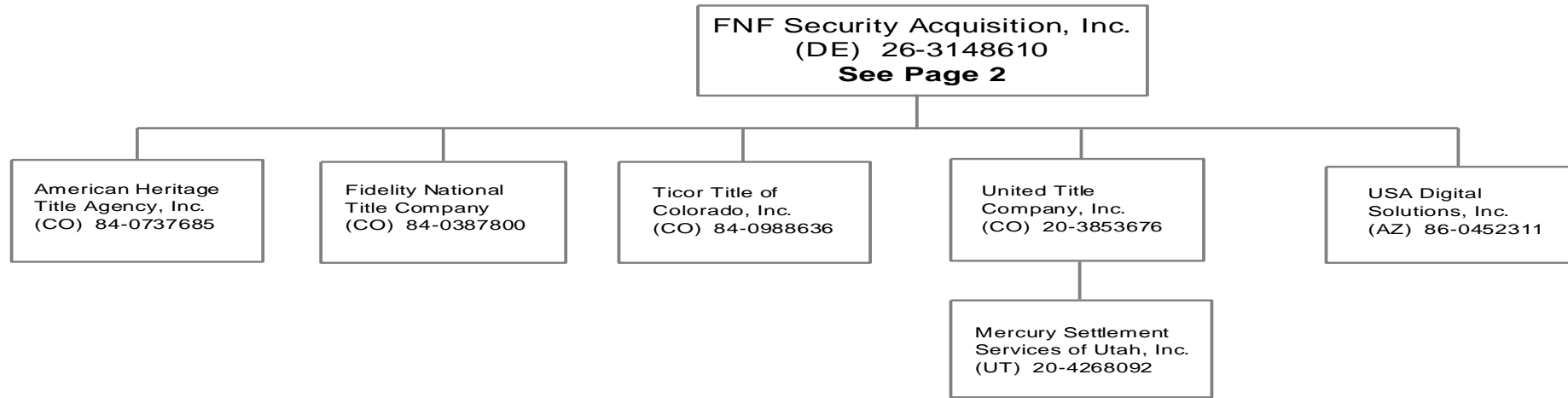
PART 1 - ORGANIZATIONAL CHART



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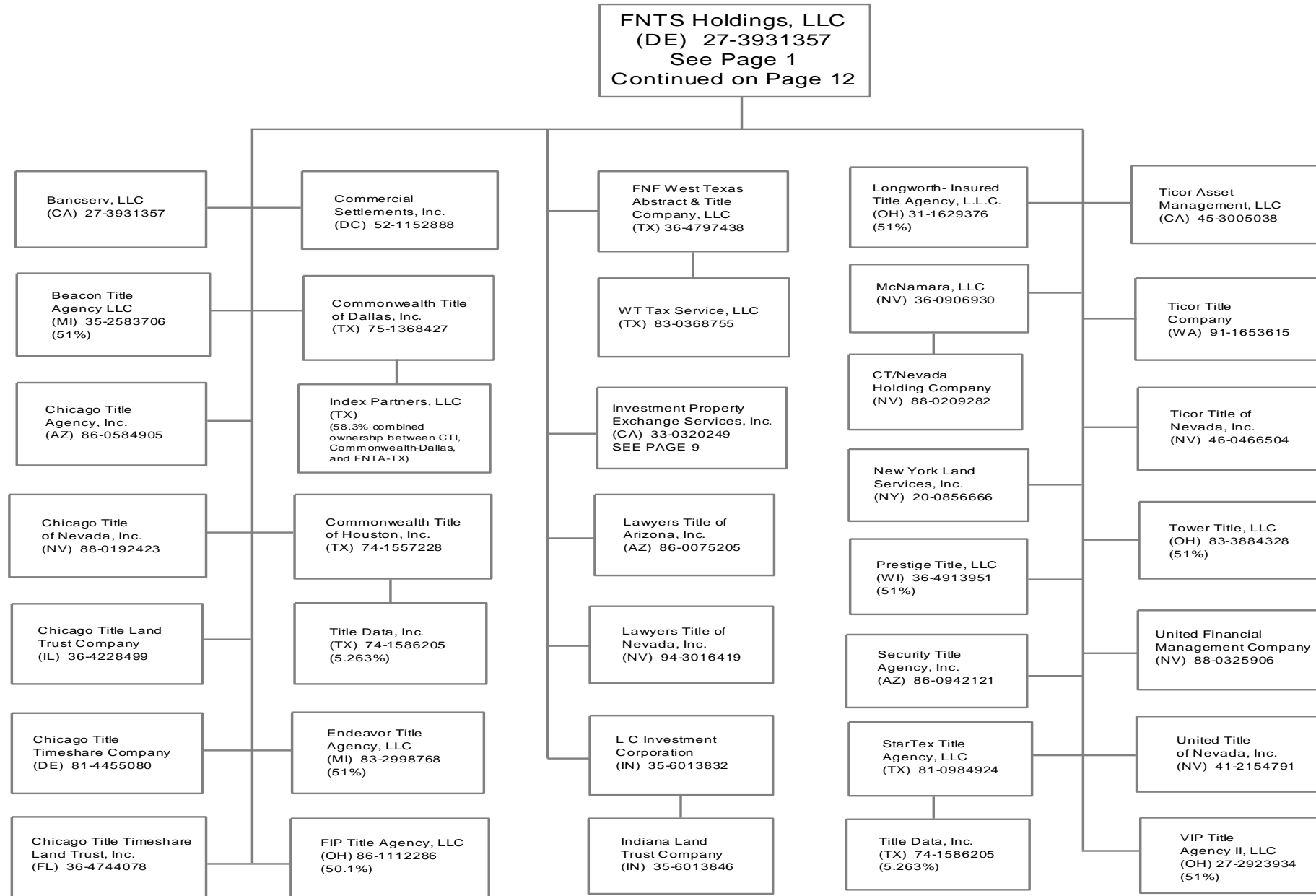
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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

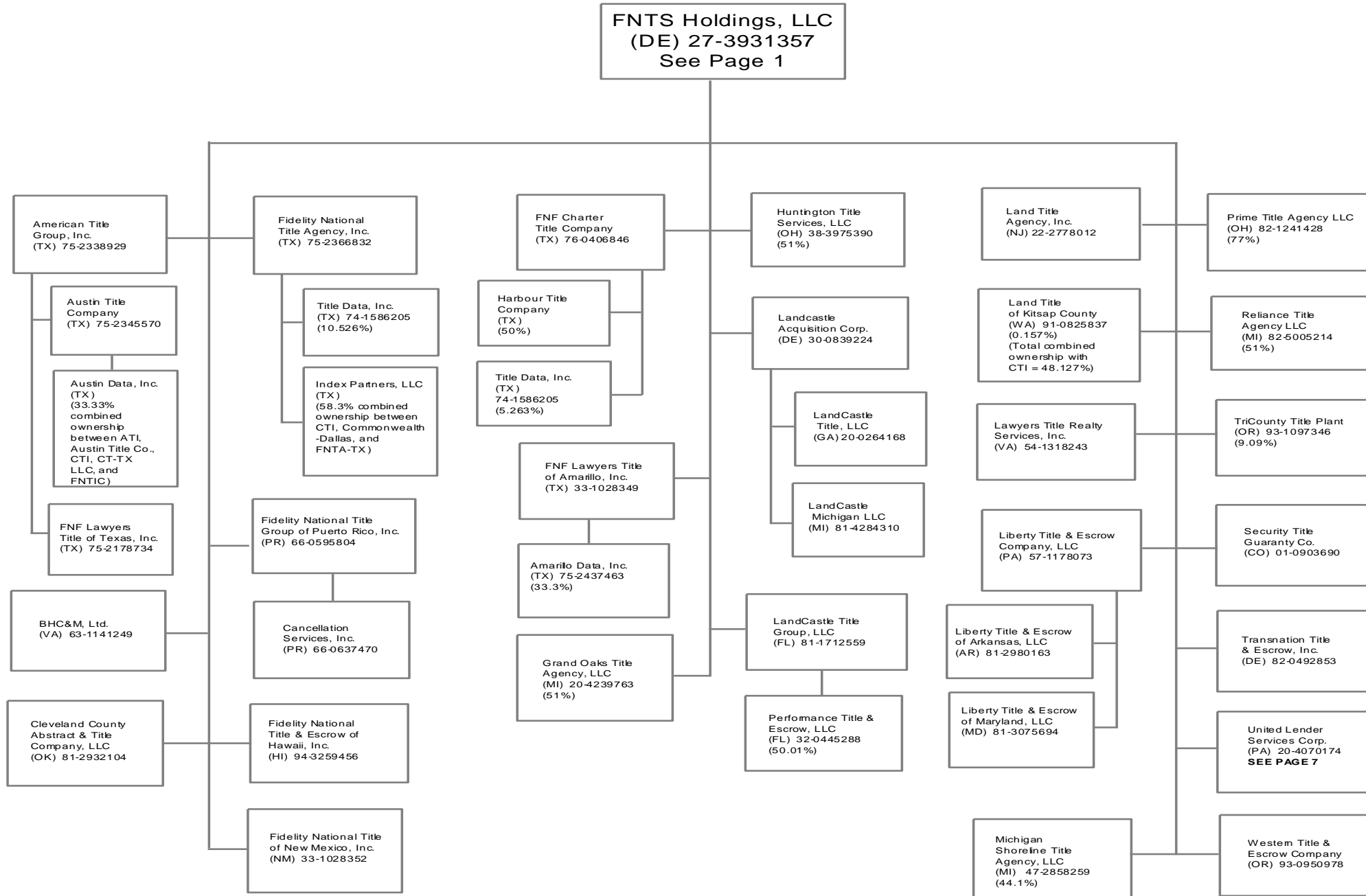
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43.10

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

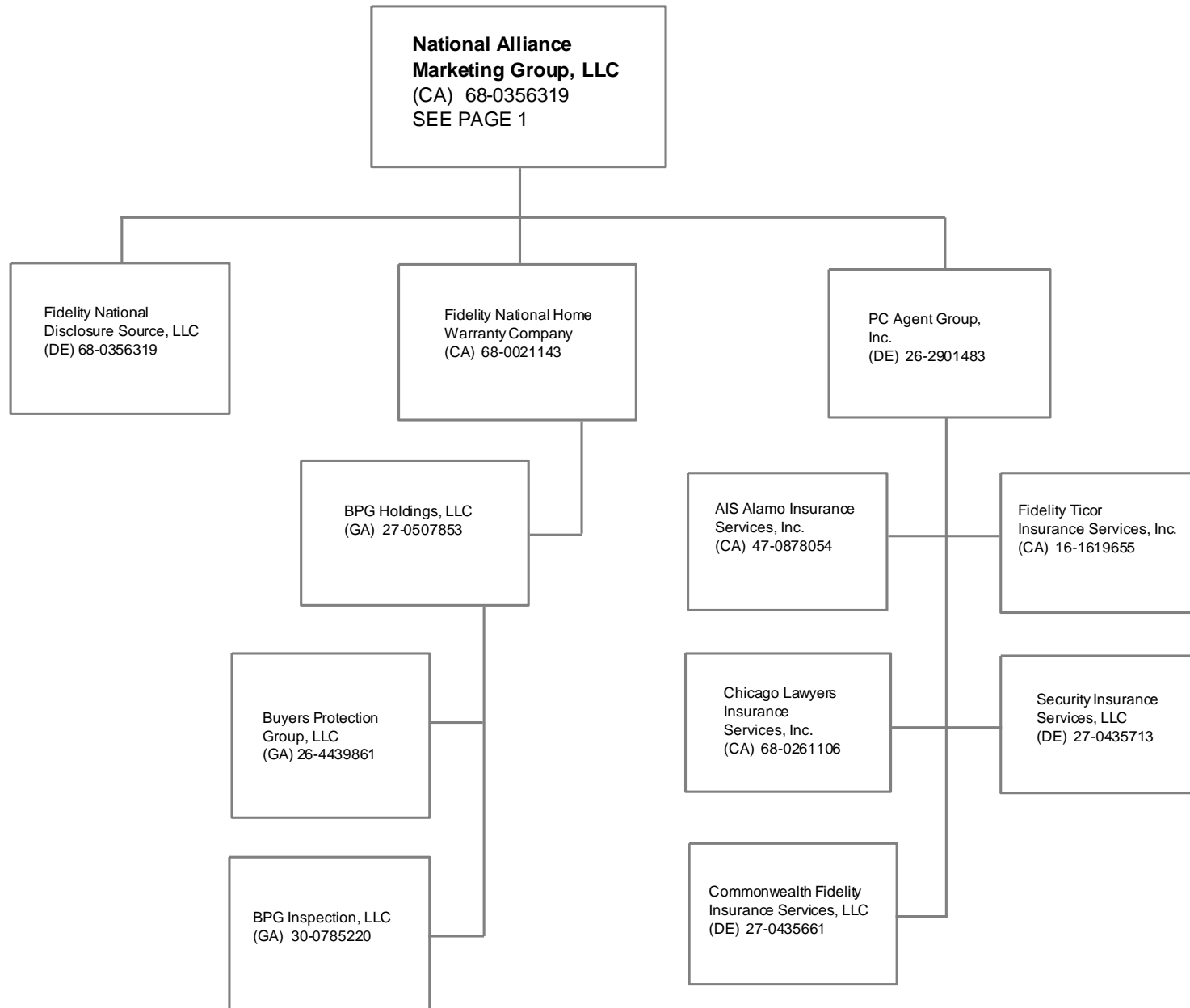
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43.11

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

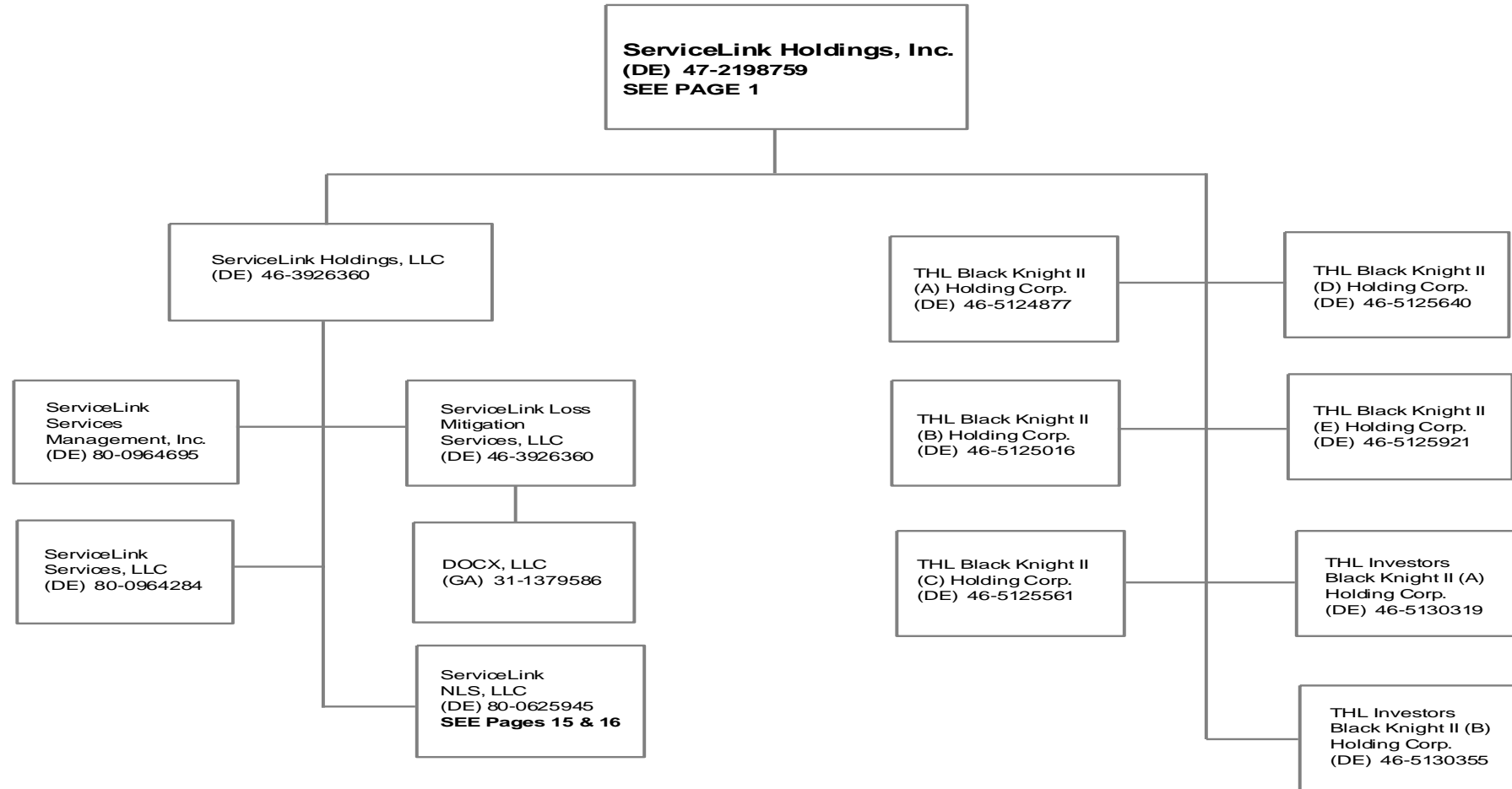
PART 1 - ORGANIZATIONAL CHART



43.12

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

PART 1 - ORGANIZATIONAL CHART

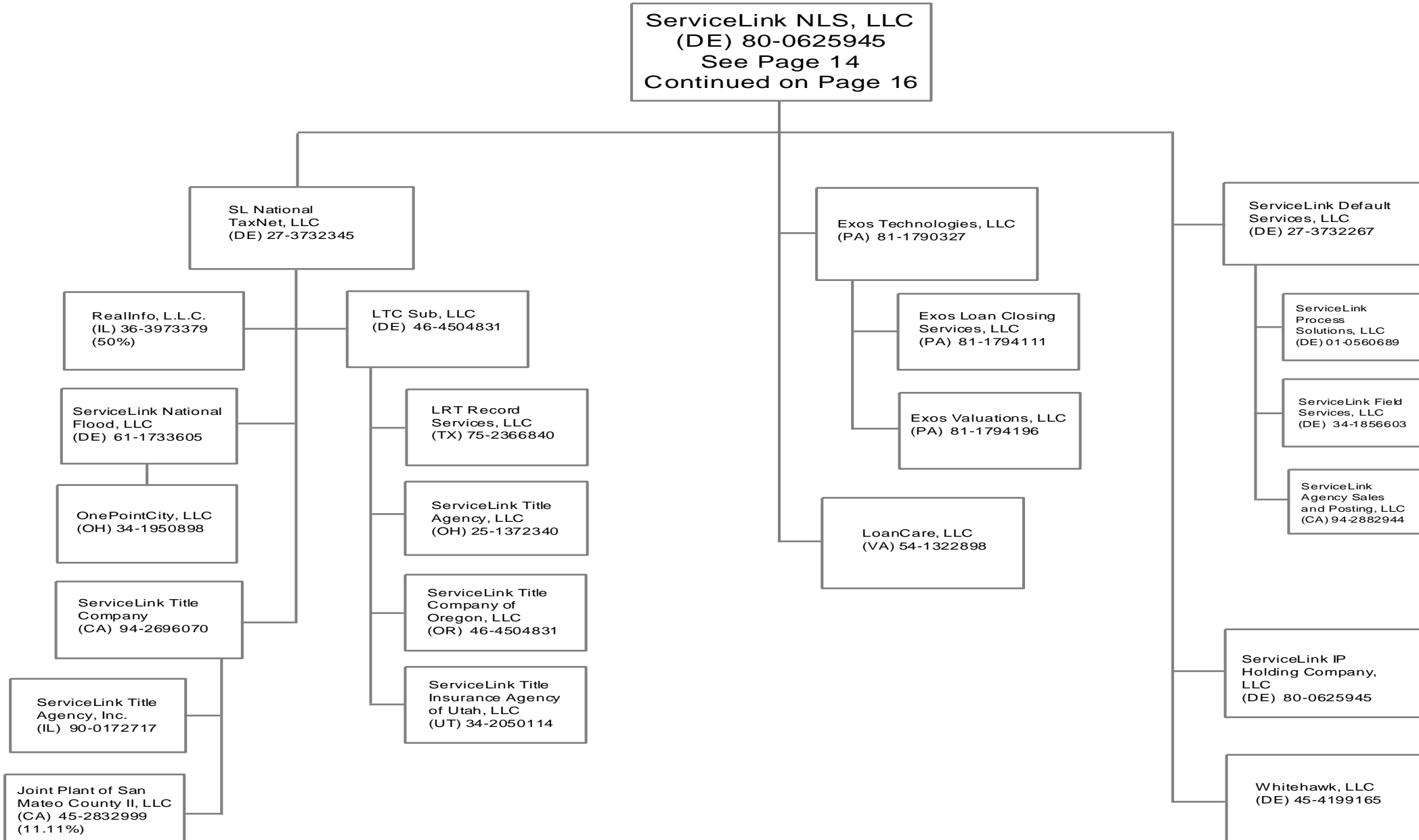


43.13

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

PART 1 - ORGANIZATIONAL CHART

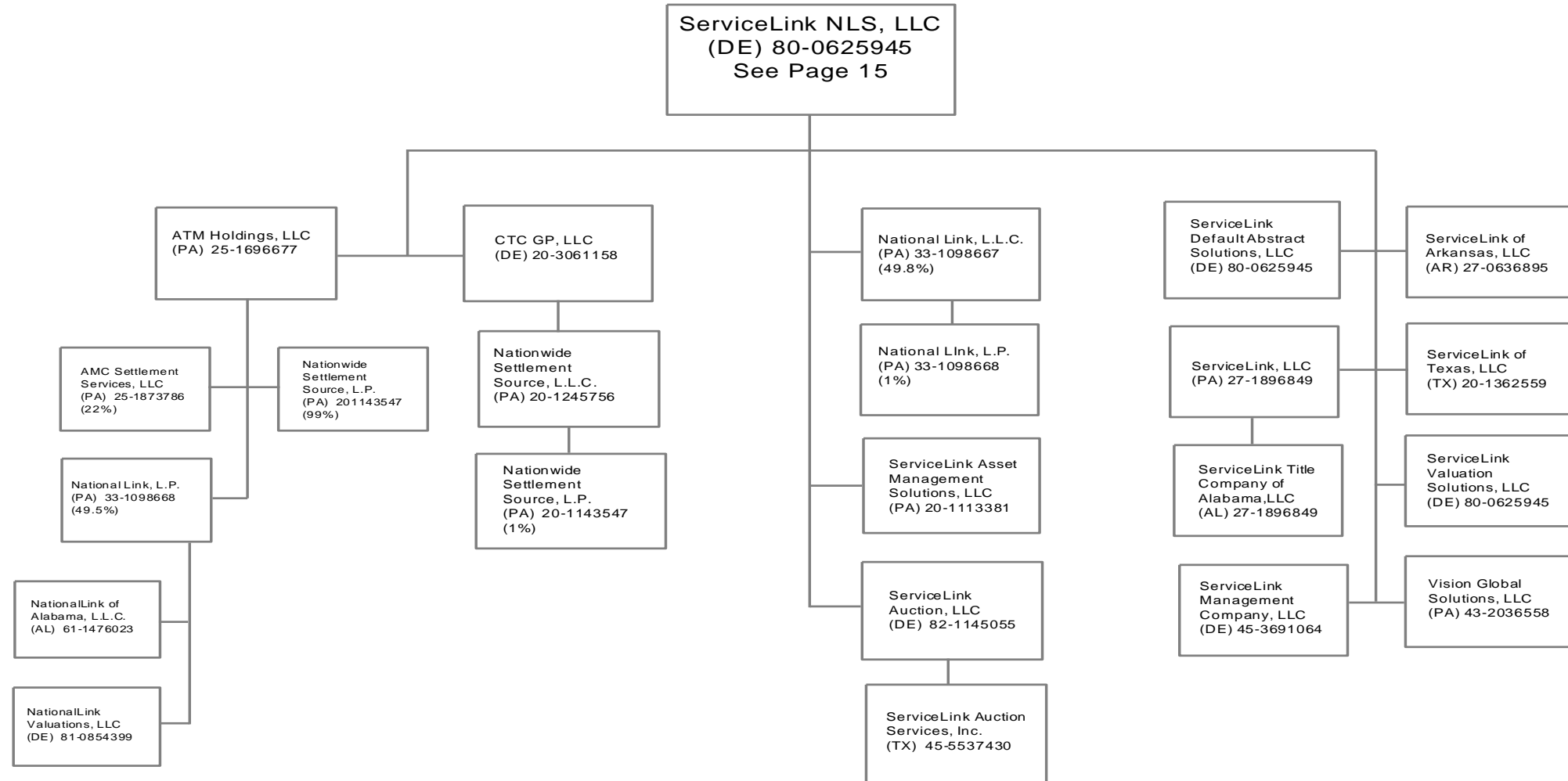
43.14



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

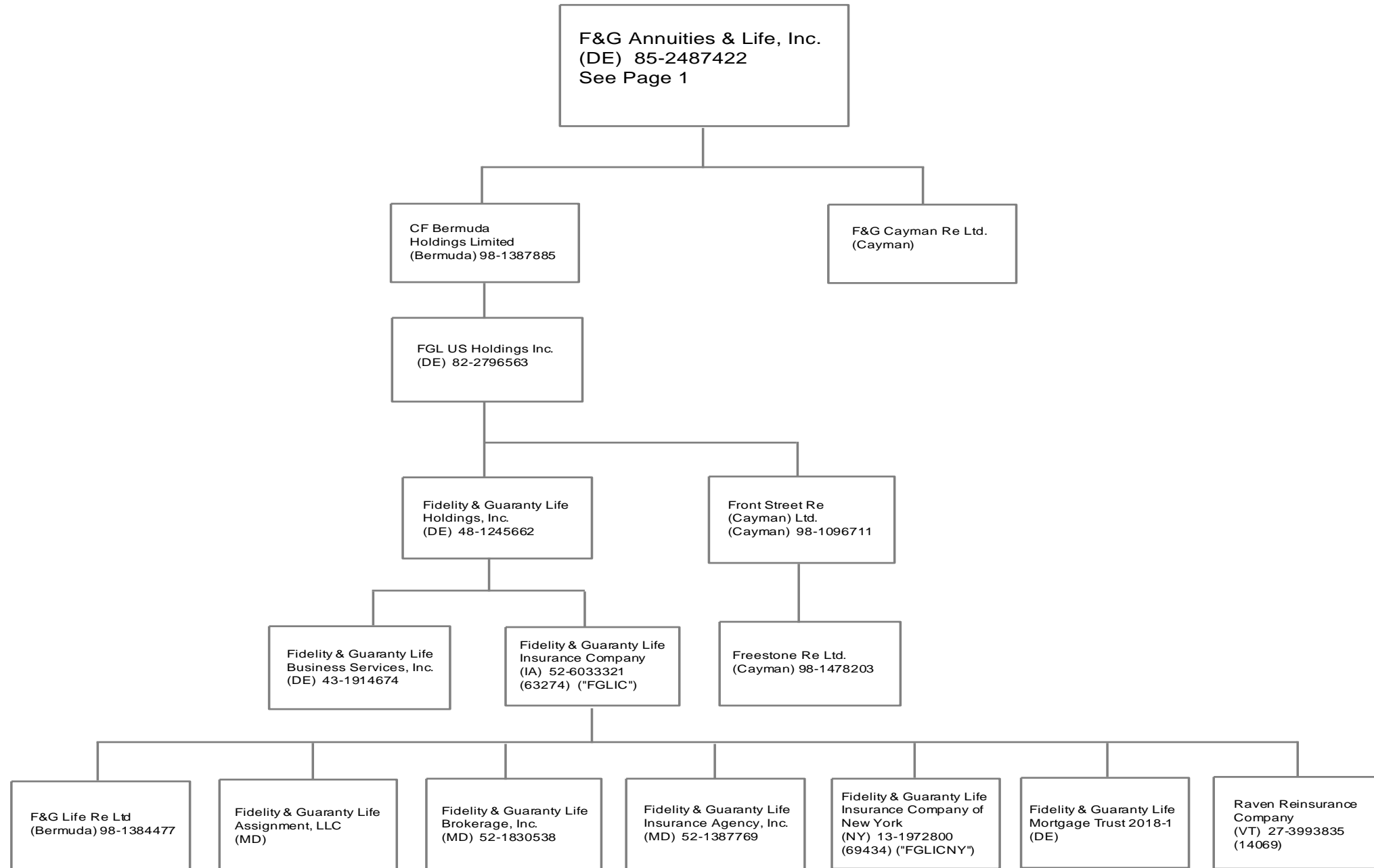
PART 1 - ORGANIZATIONAL CHART



43.15

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

PART 1 - ORGANIZATIONAL CHART



43.16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command 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				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	27-3931357				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	48-1245662				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	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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 Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1478203				Freestone Re Ltd	CYM	IA	Front Street Re (Cayman) Ltd	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1096711				Front Street Re (Cayman) Ltd	CYM	IA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	

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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, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	United Lender Services Corp.	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	

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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? (Y/N)	*
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	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	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	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	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	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	82-5006214				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	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	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	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	none				Sereno Group, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	37.000	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	
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	

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, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	75.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	46-5124877				THL Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125016				THL Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125561				THL Black Knight II (C) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125640				THL Black Knight II (D) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125921				THL Black Knight II (E) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130319				THL Investors Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130355				THL Investors Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 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	Reinsurability Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	517,889,059				140,513,699				658,402,758	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(159,832,370)				(311,937,300)	(1,334,095)			(473,103,765)	
50598	74-0476580	Alamo Title Insurance	(4,309,867)				(4,022,294)				(8,332,161)	
50229	36-2468956	Chicago Title Insurance Company	(289,334,913)				(377,250,852)	502,933			(666,082,832)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(56,081,307)				(92,832,202)	831,162			(148,082,347)	
00000	77-0557476	Fidelity National Management Services, LLC					500,807,774				500,807,774	
00000	86-0450201	Rocky Mountain Support Services					186,427,394				186,427,394	
51020	11-0627325	National Title Insurance of New York Inc.	(8,330,602)				(8,982,876)				(17,313,478)	
00000	33-0883244	EC Purchasing.com, Inc.					6,272,391				6,272,391	
45 00000	00-0000000	FNF India Private Limited					17,757,172				17,757,172	
00000	81-3836216	Chicago Title & Trust Company					(80,588,603)				(80,588,603)	
00000	68-0021143	Fidelity National Home Warranty Company					(36,919,218)				(36,919,218)	
00000	27-3035441	Chicago Title Company, LLC					60,754,915				60,754,915	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	150,509,376	(110,028,891)							40,480,485	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					302,320,764				302,320,764	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	269,336,605	(702,191,521)			(294,049,862)				(726,904,778)	5,566,766,521
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,496,617)				(5,496,617)	292,104
00000	52-1387769	Fidelity & Guaranty Life Insurance Agency, Inc.										
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(419,845,981)	712,685,496							292,839,515	
00000	00-0000000	Fidelity & Guaranty Assignment, LLC										
00000	98-1096711	Front Street Re (Cayman) Ltd.		(11,023,505)							(11,023,505)	(613,042,752)
14069	27-3993835	Raven Reinsurance Company					(2,774,285)				(2,774,285)	(56,313,670)
00000	98-1384477	F&G Life Re Ltd.		99,534,916							99,534,916	(2,687,700,881)
00000	00-0000000	F&G Cayman Re Ltd.		51,000,000							51,000,000	(2,199,027,994)
00000	82-2796563	FGL US Holdings Inc.										
00000	98-1387885	CF Bermuda Holdings Limited		(98,700,000)							(98,700,000)	
00000	30-1235691	FGL Holdings		(51,000,000)							(51,000,000)	
00000	20-8875684	The Blackstone Group, LP										
00000	98-1379951	Blackstone Tactical Opportunities LR Associates -B (
00000	01-0899018	GSO Capital Partners, LP										
00000	98-1478203	Freestone Re Ltd		11,023,505							11,023,505	(10,973,328)
00000	98-1294532	F&G Reinsurance Ltd.		98,700,000							98,700,000	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

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

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

Explanation:

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

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	922,154	922,154		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	922,154	922,154		

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						7,058	7,058	1,946	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						7,058	7,058	1,946	

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. BLZ - Belize	X X X	R				41				
58005. BMU - Bermuda	X X X	R				966	838,821	789,076	73,869	
58006. CYM - Cayman Islands	X X X	R				15,156				
58007. CRI - Costa Rica	X X X	R				11,612	20,461	9,869	17,481	
58008. DOM - Dominican Republic	X X X	R				8				
58009. FRA - France	X X X	R				59				
58010. JAM - Jamaica	X X X	R				162				
58011. MEX - Mexico	X X X	R				4,277	85,150	85,150	224,484	
58012. ROU - Romania	X X X	R					271,952	233,482	172,565	
58013. KNA - Saint Kitts	X X X	R				5,275				
58014. LCA - Saint Lucia	X X X	R				651				
58015. TTO - Trinidad	X X X	R				46				
58016. GBR - United Kingdom	X X X	R				127				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				38,380	1,216,384	1,117,577	488,399	

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	39,971,846	3.16	39,971,846		39,971,846	3.18
1.02 All other governments	1,722,705	0.14	1,722,705		1,722,705	0.14
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	31,381,667	2.48	31,381,667		31,381,667	2.50
1.06 Industrial and miscellaneous	385,811,711	30.54	385,811,711		385,811,711	30.71
1.07 Hybrid securities	23,029,458	1.82	23,029,458		23,029,458	1.83
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	15,642,960	1.24	15,642,960		15,642,960	1.25
1.10 Unaffiliated bank loans	28,026,128	2.22	28,026,128		28,026,128	2.23
1.11 Total long-term bonds	525,586,475	41.60	525,586,475		525,586,475	41.84
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	147,727,508	11.69	147,727,508		147,727,508	11.76
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	147,727,508	11.69	147,727,508		147,727,508	11.76
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	319,848,944	25.31	319,848,944		319,848,944	25.46
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded	61,306,811	4.85	61,306,811		61,306,811	4.88
3.04 Parent, subsidiaries and affiliates Other	1,660,206	0.13	1,660,206		1,660,206	0.13
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	382,815,961	30.30	382,815,961		382,815,961	30.47
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,575,676	0.12	476,267		476,267	0.04
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,575,676	0.12	476,267		476,267	0.04
5. Real estate (Schedule A):						
5.01 Properties occupied by company	16,650	0.00	16,650		16,650	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	264,660	0.02	99,410		99,410	0.01
5.04 Total real estate	281,310	0.02	116,060		116,060	0.01
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	56,201,787	4.45	56,201,787		56,201,787	4.47
6.02 Cash equivalents (Schedule E, Part 2)	115,349,088	9.13	115,349,088		115,349,088	9.18
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	171,550,875	13.58	171,550,875		171,550,875	13.66
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	33,948,779	2.69	28,011,133		28,011,133	2.23
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	1,263,486,584	100.00	1,256,284,279		1,256,284,279	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		374,571
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	13,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		13,500
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		(6,484)
5. Deduct amounts received on disposals, Part 3, Column 15		14,216
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	86,060	
7.2 Totals, Part 3, Column 10		86,060
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		281,311
10. Deduct total nonadmitted amounts		165,250
11. Statement value at end of current period (Line 9 minus Line 10)		116,061

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,632,143
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	25,122	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		25,122
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		81,595
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)		1,575,670
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,575,670
14. Deduct total nonadmitted amounts		1,099,409
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		476,261

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

1. Book/adjusted carrying value, December 31 of prior year		27,452,058
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)	13,034,305	13,034,305
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	(124,187)	
5.2 Totals, Part 3, Column 9		(124,187)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		6,413,392
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)		33,948,784
12. Deduct total nonadmitted amounts		5,937,646
13. Statement value at end of current period (Line 11 minus Line 12)		28,011,138

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

1. Book/adjusted carrying value, December 31 of prior year		1,016,372,760
2. Cost of bonds and stocks acquired, Part 3, Column 7		263,064,081
3. Accrual of discount		1,195,105
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(5,257,218)	
4.2 Part 2, Section 1, Column 15	4,719,614	
4.3 Part 2, Section 2, Column 13	59,111,873	
4.4 Part 4, Column 11	(4,051,825)	54,522,444
5. Total gain (loss) on disposals, Part 4, Column 19		(15,394,049)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		262,325,606
7. Deduct amortization of premium		1,280,509
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16	27,490	
8.4 Part 4, Column 15	1,671,863	1,699,353
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	2,327,830	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14	580,568	
9.4 Part 4, Column 13		2,908,398
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		1,184,767
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,056,129,948
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,056,129,948

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	41,694,549	43,229,787	41,069,073	41,373,634
	2. Canada				
	3. Other Countries				
	4. Totals	41,694,549	43,229,787	41,069,073	41,373,634
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	31,381,669	32,404,260	32,395,548	31,404,331
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	435,289,136	465,878,456	441,930,438	430,186,153
	9. Canada				
	10. Other Countries	17,221,123	20,058,703	17,120,525	18,500,000
Parent, Subsidiaries and Affiliates	11. Totals	452,510,259	485,937,159	459,050,963	448,686,153
	12. Totals				
	13. Total Bonds	525,586,477	561,571,206	532,515,584	521,464,118
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	147,727,508	148,382,881	142,416,556	
	15. Canada				
	16. Other Countries				
	17. Totals	147,727,508	148,382,881	142,416,556	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	147,727,508	148,382,881	142,416,556	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	314,303,933	314,303,933	174,982,348	
	21. Canada	5,545,012	5,545,012	5,024,501	
	22. Other Countries				
	23. Totals	319,848,945	319,848,945	180,006,849	
Parent, Subsidiaries and Affiliates	24. Totals	62,967,017	68,130,836	54,844,432	
	25. Total Common Stocks	382,815,962	387,979,781	234,851,281	
	26. Total Stocks	530,543,470	536,362,662	377,267,837	
	27. Total Bonds and Stocks	1,056,129,947	1,097,933,868	909,783,421	

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	107,831,550	2,354,053	15,708,201	70,694		XXX	125,964,498	20.597	59,662,559	10.331	125,964,498	
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	107,831,550	2,354,053	15,708,201	70,694		XXX	125,964,498	20.597	59,662,559	10.331	125,964,498	
2. All Other Governments												
2.1 NAIC 1						XXX			16,194,360	2.804		
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5	1,722,705					XXX	1,722,705	0.282			1,722,705	
2.6 NAIC 6						XXX						
2.7 Totals	1,722,705					XXX	1,722,705	0.282	16,194,360	2.804	1,722,705	
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			2,000,000	0.346		
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			2,000,000	0.346		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,058,956	8,586,275	11,061,839	74,371	1,600,229	XXX	31,381,669	5.131	24,514,698	4.245	31,381,669	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	10,058,956	8,586,275	11,061,839	74,371	1,600,229	XXX	31,381,669	5.131	24,514,698	4.245	31,381,669	

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NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	19,003,986	140,299,680	46,831,727	10,910,196		X X X	217,045,590	35.489	266,445,580	46.136	185,906,452	31,139,137
6.2 NAIC 2	24,031,916	79,187,832	54,588,633		3,968,013	X X X	161,776,394	26.452	160,339,818	27.763	137,120,100	24,656,293
6.3 NAIC 3						X X X						
6.4 NAIC 4		2,046,436				X X X	2,046,436	0.335	5,710,640	0.989		2,046,436
6.5 NAIC 5	3,026,519	388,241				X X X	3,414,760	0.558	6,851,366	1.186	388,241	3,026,519
6.6 NAIC 6					1,528,535	X X X	1,528,535	0.250	4,375	0.001	4,375	1,524,160
6.7 Totals	46,062,421	221,922,188	101,420,360	10,910,196	5,496,548	X X X	385,811,714	63.085	439,351,780	76.076	323,419,169	62,392,545
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2		10,276,883				X X X	10,276,883	1.680			10,276,883	
7.3 NAIC 3		4,545,558				X X X	4,545,558	0.743	4,542,011	0.786		4,545,558
7.4 NAIC 4		8,207,017				X X X	8,207,017	1.342	8,179,608	1.416	8,207,017	
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		23,029,458				X X X	23,029,458	3.766	12,721,619	2.203	18,483,900	4,545,558
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X	15,642,960	15,642,960	2.558			15,642,960	
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	15,642,960	15,642,960	2.558			15,642,960	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		22,315,530				X X X	22,315,530	3.649	12,919,500	2.237	22,315,530	
10.4 NAIC 4	953,367					X X X	953,367	0.156	927,810	0.161	953,367	
10.5 NAIC 5		3,450,185				X X X	3,450,185	0.564	8,571,494	1.484	3,450,185	
10.6 NAIC 6		1,307,045				X X X	1,307,045	0.214	656,851	0.114	1,307,045	
10.7 Totals	953,367	27,072,760				X X X	28,026,128	4.583	23,075,655	3.996	28,026,128	

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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) 136,894,491	151,240,008	73,601,767	11,055,262	1,600,229		374,391,757	61.217	X X X	X X X	343,252,620	31,139,137
11.2 NAIC 2	(d) 24,031,916	89,464,715	54,588,633		3,968,013		172,053,277	28.133	X X X	X X X	147,396,984	24,656,293
11.3 NAIC 3	(d)	26,861,088				15,642,960	42,504,048	6.950	X X X	X X X	37,958,490	4,545,558
11.4 NAIC 4	(d) 953,367	10,253,452					11,206,820	1.832	X X X	X X X	9,160,384	2,046,436
11.5 NAIC 5	(d) 4,749,224	3,838,426					8,587,650	1.404	X X X	X X X	5,561,131	3,026,519
11.6 NAIC 6	(d)	1,307,045			1,528,535		2,835,580	0.464	X X X	X X X	1,311,420	1,524,160
11.7 Totals	166,628,998	282,964,735	128,190,400	11,055,262	7,096,777	15,642,960	611,579,131	100.000	X X X	X X X	544,641,028	66,938,102
11.8 Line 11.7 as a % of Col. 7	27.246	46.268	20.961	1.808	1.160	2.558	100.000	X X X	X X X	X X X	89.055	10.945
12. Total Bonds Prior Year												
12.1 NAIC 1	77,744,435	171,656,576	96,855,229	6,959,928	15,601,029		X X X	X X X	368,817,197	63.862	307,402,946	61,414,252
12.2 NAIC 2	19,270,636	85,254,276	51,847,464		3,967,441		X X X	X X X	160,339,818	27.763	140,425,193	19,914,625
12.3 NAIC 3		12,919,500	4,542,011				X X X	X X X	17,461,511	3.024	12,919,500	4,542,011
12.4 NAIC 4		14,818,058					X X X	X X X	14,818,058	2.566	13,775,481	1,042,577
12.5 NAIC 5		15,422,860					X X X	X X X	15,422,860	2.671	12,980,511	2,442,349
12.6 NAIC 6		656,851			4,375		X X X	X X X	661,226	0.114	656,851	4,375
12.7 Totals	97,015,072	300,728,121	153,244,705	6,959,928	19,572,846		X X X	X X X	577,520,670	100.000	488,160,482	89,360,189
12.8 Line 12.7 as a % of Col. 9	16.799	52.072	26.535	1.205	3.389		X X X	X X X	100.000	X X X	84.527	15.473
13. Total Publicly Traded Bonds												
13.1 NAIC 1	131,889,399	131,088,104	70,858,764	7,816,125	1,600,229		343,252,620	56.126	307,402,946	53.228	343,252,620	X X X
13.2 NAIC 2	22,034,208	72,784,866	48,609,897		3,968,013		147,396,984	24.101	140,425,193	24.315	147,396,984	X X X
13.3 NAIC 3		22,315,530				15,642,960	37,958,490	6.207	12,919,500	2.237	37,958,490	X X X
13.4 NAIC 4	953,367	8,207,017					9,160,384	1.498	13,775,481	2.385	9,160,384	X X X
13.5 NAIC 5	1,722,705	3,838,426					5,561,131	0.909	12,980,511	2.248	5,561,131	X X X
13.6 NAIC 6		1,307,045			4,375		1,311,420	0.214	656,851	0.114	1,311,420	X X X
13.7 Totals	156,599,678	239,540,988	119,468,660	7,816,125	5,572,617	15,642,960	544,641,028	89.055	488,160,482	84.527	544,641,028	X X X
13.8 Line 13.7 as a % of Col. 7	28.753	43.981	21.935	1.435	1.023	2.872	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	25.606	39.168	19.534	1.278	0.911	2.558	89.055	X X X	X X X	X X X	89.055	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,005,092	20,151,904	2,743,003	3,239,137			31,139,137	5.092	61,414,252	10.634	X X X	31,139,137
14.2 NAIC 2	1,997,708	16,679,849	5,978,736				24,656,293	4.032	19,914,625	3.448	X X X	24,656,293
14.3 NAIC 3		4,545,558					4,545,558	0.743	4,542,011	0.786	X X X	4,545,558
14.4 NAIC 4		2,046,436					2,046,436	0.335	1,042,577	0.181	X X X	2,046,436
14.5 NAIC 5	3,026,519						3,026,519	0.495	2,442,349	0.423	X X X	3,026,519
14.6 NAIC 6					1,524,160		1,524,160	0.249	4,375	0.001	X X X	1,524,160
14.7 Totals	10,029,320	43,423,747	8,721,739	3,239,137	1,524,160		66,938,102	10.945	89,360,189	15.473	X X X	66,938,102
14.8 Line 14.7 as a % of Col. 7	14.983	64.871	13.030	4.839	2.277		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	1.640	7.100	1.426	0.530	0.249		10.945	X X X	X X X	X X X	X X X	10.945

(a) Includes \$ 66,938,102 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 10,852,437 current year of bonds with Z designations, and \$ 5,098,925 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 \$ 85,992,654; 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	105,226,041	1,451,173	15,321,733			X X X	121,998,947	19.948	52,907,079	9.161	121,998,947	
1.02 Residential Mortgage-Backed Securities	2,584,293	837,556	355,431	70,694		X X X	3,847,975	0.629	6,396,243	1.108	3,847,975	
1.03 Commercial Mortgage-Backed Securities						X X X			207,383	0.036		
1.04 Other Loan-Backed and Structured Securities	21,215	65,325	31,037			X X X	117,577	0.019	151,855	0.026	117,577	
1.05 Totals	107,831,550	2,354,053	15,708,201	70,694		X X X	125,964,498	20.597	59,662,559	10.331	125,964,498	
2. All Other Governments												
2.01 Issuer Obligations						X X X			16,194,360	2.804		
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	1,722,705					X X X	1,722,705	0.282			1,722,705	
2.05 Totals	1,722,705					X X X	1,722,705	0.282	16,194,360	2.804	1,722,705	
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			2,000,000	0.346		
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			2,000,000	0.346		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	8,300,000	554,158	10,705,128		1,600,229	X X X	21,159,515	3.460	18,071,879	3.129	21,159,515	
5.02 Residential Mortgage-Backed Securities	1,639,948	1,966,937	356,711	74,371		X X X	4,037,967	0.660	6,442,818	1.116	4,037,967	
5.03 Commercial Mortgage-Backed Securities	119,008	6,065,180				X X X	6,184,187	1.011			6,184,187	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	10,058,956	8,586,275	11,061,839	74,371	1,600,229	X X X	31,381,669	5.131	24,514,698	4.245	31,381,669	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	46,062,421	221,922,188	101,420,360	10,910,196	5,496,548	X X X	385,811,714	63.085	431,963,541	74.796	323,419,169	62,392,545
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			7,388,239	1.279		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	46,062,421	221,922,188	101,420,360	10,910,196	5,496,548	X X X	385,811,714	63.085	439,351,780	76.076	323,419,169	62,392,545
7. Hybrid Securities												
7.01 Issuer Obligations		23,029,458				X X X	23,029,458	3.766	12,721,619	2.203	18,483,900	4,545,558
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		23,029,458				X X X	23,029,458	3.766	12,721,619	2.203	18,483,900	4,545,558
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						

NONE

NONE

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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	15,642,960	15,642,960	2.558			15,642,960	
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X	15,642,960	15,642,960	2.558			15,642,960	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	953,367	27,072,760				X X X	28,026,128	4.583	23,075,655		28,026,128	
10.03 Totals	953,367	27,072,760				X X X	28,026,128	4.583	23,075,655		28,026,128	
11. Total Bonds Current Year												
11.01 Issuer Obligations	159,588,462	246,956,977	127,447,221	10,910,196	7,096,777	X X X	551,999,633	90.258	X X X	X X X	485,061,530	66,938,102
11.02 Residential Mortgage-Backed Securities	4,224,241	2,804,493	712,142	145,065		X X X	7,885,942	1.289	X X X	X X X	7,885,942	
11.03 Commercial Mortgage-Backed Securities	119,008	6,065,180				X X X	6,184,187	1.011	X X X	X X X	6,184,187	
11.04 Other Loan-Backed and Structured Securities	1,743,920	65,325	31,037			X X X	1,840,281	0.301	X X X	X X X	1,840,281	
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	15,642,960	15,642,960	2.558	X X X	X X X	15,642,960	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans	953,367	27,072,760				X X X	28,026,128	4.583	X X X	X X X	28,026,128	
11.08 Totals	166,628,998	282,964,735	128,190,400	11,055,262	7,096,777	15,642,960	611,579,131	100.000	X X X	X X X	544,641,028	66,938,102
11.09 Line 11.08 as a % of Col. 7	27.246	46.268	20.961	1.808	1.160	2.558	100.000	X X X	X X X	X X X	89.055	10.945
12. Total Bonds Prior Year												
12.01 Issuer Obligations	94,081,815	261,750,445	151,781,835	6,671,538	19,572,846	X X X	X X X	X X X	533,858,479	92.440	444,498,289	89,360,189
12.02 Residential Mortgage-Backed Securities	2,581,805	8,558,481	1,410,385	288,390		X X X	X X X	X X X	12,839,061	2.223	12,839,061	
12.03 Commercial Mortgage-Backed Securities	327,821	7,267,801				X X X	X X X	X X X	7,595,622	1.315	7,595,622	
12.04 Other Loan-Backed and Structured Securities	23,630	75,740	52,485			X X X	X X X	X X X	151,855	0.026	151,855	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans		23,075,655				X X X	X X X	X X X	23,075,655	0.040	23,075,655	
12.08 Totals	97,015,072	300,728,122	153,244,705	6,959,928	19,572,846		X X X	X X X	577,520,671	100.000	488,160,482	89,360,189
12.09 Line 12.08 as a % of Col. 9	16.799	52.072	26.535	1.205	3.389		X X X	X X X	100.000%	X X X	84.527	15.473
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	149,559,143	203,533,230	118,725,482	7,671,059	5,572,617	X X X	485,061,530	79.313	444,498,289	76.967	485,061,530	X X X
13.02 Residential Mortgage-Backed Securities	4,224,241	2,804,493	712,142	145,065		X X X	7,885,942	1.289	12,839,061	2.223	7,885,942	X X X
13.03 Commercial Mortgage-Backed Securities	119,008	6,065,180				X X X	6,184,187	1.011	7,595,622	1.315	6,184,187	X X X
13.04 Other Loan-Backed and Structured Securities	1,743,920	65,325	31,037			X X X	1,840,281	0.301	151,855	0.026	1,840,281	X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	15,642,960	15,642,960	2.558			15,642,960	X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans	953,367	27,072,760				X X X	28,026,128	4.583	23,075,655	3.996	28,026,128	X X X
13.08 Totals	156,599,678	239,540,988	119,468,660	7,816,125	5,572,617	15,642,960	544,641,028	89.055	488,160,482	84.527	544,641,028	X X X
13.09 Line 13.08 as a % of Col. 7	28.753	43.981	21.935	1.435	1.023	2.872	100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	25.606	39.168	19.534	1.278	0.911	2.558	89.055	X X X	X X X	X X X	89.055	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	10,029,320	43,423,747	8,721,739	3,239,137	1,524,160	X X X	66,938,102	10.945	89,360,189	15.473	X X X	66,938,102
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	10,029,320	43,423,747	8,721,739	3,239,137	1,524,160		66,938,102	10.945	89,360,189	15.473	X X X	66,938,102
14.09 Line 14.08 as a % of Col. 7	14.983	64.871	13.030	4.839	2.277		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	1.640	7.100	1.426	0.530	0.249		10.945	X X X	X X X	X X X	X X X	10.945

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	37,108,458	134,000		36,974,458	
2. Cost of short-term investments acquired	77,172,894	275,003		76,897,891	
3. Accrual of discount	127,651			127,651	
4. Unrealized valuation increase (decrease)	(81,302)	(81,302)			
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	114,270,431	270,431		114,000,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized	57,270	57,270			
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

Commercial Paper

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	46,249,877		46,249,877	
2. Cost of cash equivalents acquired	1,157,087,870	165,657,152	991,430,718	
3. Accrual of discount	5,969	5,969		
4. Unrealized valuation increase (decrease)	(4,364)		(4,364)	
5. Total gain (loss) on disposals	(6,013)		(6,013)	
6. Deduct consideration received on disposals	1,087,982,784	79,669,000	1,008,313,784	
7. Deduct amortization of premium	1,467	1,467		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	115,349,088	85,992,654	29,356,434	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	115,349,088	85,992,654	29,356,434	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		16,650	16,650						22,200	6,745
0299999 Properties occupied by the reporting entity - Administrative *						150,316		16,650	16,650						22,200	6,745
0399999 Total Properties occupied by the reporting entity						150,316		16,650	16,650						22,200	6,745
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2011											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011						13,600		(13,600)			
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007											
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34101835: 12968 Lot APN 654-083-04		Laguna Niguel	CA	08/01/2010	07/01/2009											
34164848A: Lot 42, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	10,000		10,000	10,000							
34164848B: Lot 31, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	10,000		10,000	10,000							
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
34100840: Aspen Court		Nikiski	AK	09/01/2010	11/01/2010											
297817: 3104 61st St. W		Lehigh Acres	FL	10/01/2010	03/08/2010											
34165373: 1742 Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013											
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015						25,000		(25,000)			
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015						21,800		(21,800)			
Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015						5,160		(5,160)			
34112912: 2631 Prospector Ln		Pahrump	NV	05/22/2017	04/22/2017	16,500		16,500	16,500							
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
453132: 1623 Amherst Street		Brunswick	GA	07/09/2019	06/04/2019	35,100		35,100	35,100							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019	20,000		20,000	20,000		20,500		(20,500)			
545163: 330 River Road, Lower Mahoney Township		Dalmatia	PA	08/27/2020	08/27/2020	13,500		13,500	13,500							
0599999 Properties held for sale						264,660		264,660	264,660		86,060		(86,060)			
0699999 Totals						414,976		281,310	281,310		86,060		(86,060)		22,200	6,745

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SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrance	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
430094: 1101 County Road 55 241746: Lot 5, Block 12, Interlachen aleks Es	Clanton Interlachen	AL FL	01/14/2020 06/16/2020	Jeremy Griffin MFV LLC	13,500 7,200		13,500 7,200					13,500 7,200	13,839 377		339 (6,823)	339 (6,823)			
0199999 Property disposed					20,700		20,700					20,700	14,216		(6,484)	(6,484)			
0399999 Totals					20,700		20,700					20,700	14,216		(6,484)	(6,484)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006
271002		North Ridge	CA		09/04/2009	4.500	40,595						270,000	09/04/2009
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
120-990207000		Chardon	OH		07/01/2010	7.000							142,000	09/04/2003
384415		West Palm Beach	FL		03/01/2013	5.000	40,685						100,700	02/22/2013
341224		Bronx	NY		07/14/2016	1.000	68,409						500,000	06/23/2016
519776		Temecula	CA		06/15/2016	4.000	325,295						365,000	05/20/2016
370837		Wicksburg	MS		11/17/2016		24,205						64,500	11/14/2016
541972A		Escondido	CA		04/13/2018		150,000						800,000	03/29/2018
541972B		Vista	CA		04/13/2018		50,000						675,000	03/27/2018
561851		Big Fork	MT		07/19/2018	5.000	270,446						740,000	04/30/2018
384336A		Camden Wyoming	DE		10/30/2018	2.750	35,681						400,000	12/19/2017
384336B		Camden Wyoming	DE		10/30/2018	5.000	84,052						400,000	12/19/2017
376102		Salina	UT		04/15/2019	5.500	69,301						310,000	04/01/2019
94853		Waverly	VA		04/01/2019	4.000	34,843						146,300	09/18/2018
688027		Fort Wayne	IN		11/30/2020		25,122						150,000	09/25/2020
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,575,676						5,945,500	X X X
0899999	Total Mortgages in Good Standing						1,575,676						5,945,500	X X X
3399999	Total Mortgages						1,575,676						5,945,500	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 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						
688027	Fort Wayne	IN		11/30/2020		25,122		150,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *					25,122		150,000
0899999	Total Mortgages in Good Standing					25,122		150,000
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3399999	Totals					25,122		150,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
470752	Portland	OR		07/29/2019	09/15/2020	49,000						49,000	49,000			
0199999	Mortgages closed by repayment					49,000						49,000	49,000			
384415	West Palm Beach	FL		03/01/2013	12/31/2020	1,434						1,434	1,434			
341224	Bronx	NY		07/14/2016	12/31/2020	2,900						2,900	2,900			
519776	Temecula	CA		06/15/2016	09/30/2020	3,538						3,538	3,538			
370837	Wicksburg	MS		11/17/2016	12/31/2020	1,175						1,175	1,175			
561851	Big Fork	MT		07/19/2018	12/31/2020	5,032						5,032	5,032			
384336A	Camden Wyoming	DE		10/30/2018	12/31/2020	4,477						4,477	4,477			
384336B	Camden Wyoming	DE		10/30/2018	12/31/2020	2,127						2,127	2,127			
376102	Salina	UT		04/15/2019	12/31/2020	10,578						10,578	10,578			
94853	Waverly	VA		04/01/2019	12/31/2020	1,335						1,335	1,335			
0299999	Mortgages with partial repayments					32,596						32,596	32,596			
0599999	Totals					81,596						81,596	81,596			

E06

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	8 Date Originally Acquired	9 Type and Strategy	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 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0	Ares European Real Estate Fund (2.582		Purchase	NY	Ares European Real Estate Fund I (IF)		09/19/2002	10		10,121	10,121	5,649							2.582	
2199999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffilia										10,121	10,121	5,649							X X X
000000-00-0	Northern CA Mortgage Fund XIII, LLC		San Rafael	CA	Northern CA Mortgage Fund XIII, LLC		11/03/2017		8,645,998	8,645,998	8,645,998						615,172		98.039	
000000-00-0	Northern CA Mortgage Fund XIV, LLC		San Rafael	CA	Northern CA Mortgage Fund XIV, LLC		06/04/2019		4,638,760	4,638,760	4,638,760						360,880	38,228,333	98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affili										13,284,758	13,284,758	13,284,758					976,052	38,228,333	X X X
000000-00-0	Financial Technology Ventures Jt Ventur		San Francisco	CA	Financial Technology Ventures II, L.P		09/12/2001		329,321	884,542	884,542	(440,538)							1.188	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated										329,321	884,542	884,542	(440,538)						X X X
000000-00-0	100% partnership interest in a Title Agen		Tampa	FL	Fidelity Affiliates LLC		06/11/2003		31,169,012	2,732,590	2,732,590	778,948							100.000	
000000-00-0	17.5% partnership interest in a Title Agen		Cherry Hill	NJ	Title Closing Services LLC		04/30/2002			627,209	627,209	214,814							17.500	
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017												15.000	
000000-00-0	Season's Title Agency		Farmington Hills	MI	Seasons Title Agency		09/01/2010		7,000	65,351	65,351	16,866				92,925		35.000		
000000-00-0	TTCP Fund II, LP		Dover	DE	TT Capital Partners II, LLC		04/26/2018		15,234,879	13,831,710	13,831,710	(675,545)						16,759,904	12.800	
000000-00-0	TTCP RCM Fund, LP		Dover	DE	TT Capital Partners RCM, L.P.		12/18/2019		2,536,877	2,512,496	2,512,496	(24,381)							12.085	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated										48,947,768	19,769,356	19,769,356	310,702				92,925	16,759,904	X X X
4899999	Subtotal Unaffiliated										329,321	894,663	894,663	(434,889)						X X X
4999999	Subtotal Affiliated										62,232,526	33,054,114	33,054,114	310,702				1,068,977	54,988,237	X X X
5099999	Totals										62,561,847	33,948,777	33,948,777	(124,187)				1,068,977	54,988,237	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Northern CA Mortgage Fund XIV, LLC	San Rafael	CA	Northern CA Mortgage Fund XIV, LLC	06/04/2019			4,418,726		98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							4,418,726		X X X
000000-00-0 000000-00-0	TTCP Fund II, LP TTCP RCM Fund, LP	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners RCM, L.P.	04/26/2018 12/18/2019			8,078,702 536,877		12.800 12.085
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							8,615,579		X X X
4999999	Subtotal Affiliated							13,034,305		X X X
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5099999	Totals							13,034,305		X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Northern CA Mortgage Fund XIII, LLC	San Rafael	CA	Northern CA Mortgage Fund XIII,	11/03/2017	12/31/2020	1,593,719						1,593,719	1,593,719				
000000-00-0	Northern CA Mortgage Fund XIV, LLC	San Rafael	CA	Northern CA Mortgage Fund XIV,	06/04/2019	12/31/2020	4,819,673						4,819,673	4,819,673				
2499999	Joint Venture, Partnership or Limited Liability	Interests - Mortgage Loans - Affiliated					6,413,392						6,413,392	6,413,392				
4999999	Subtotal Affiliated						6,413,392						6,413,392	6,413,392				
5099999	Totals						6,413,392						6,413,392	6,413,392				

EO9

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
912828-B9-0	UNITED STATES TREASURY				1.A	1,010,938	100.281	1,002,809	1,000,000	1,000,441		(2,740)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1.A	2,007,813	101.492	2,029,844	2,000,000	2,001,273		(1,683)			2.125	2.038	MS	10,859	42,500	12/19/2016	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1.A	1,450,069	101.551	1,462,332	1,440,000	1,442,130		(2,532)			2.000	1.819	AO	4,933	28,800	10/16/2017	10/31/2021
912828-G8-7	UNITED STATES TREASURY				1.A	11,092,486	101.992	11,290,537	11,070,000	11,075,769		(5,659)			2.125	2.072	JD	650	235,238	12/14/2017	12/31/2021
912828-M8-0	UNITED STATES TREASURY				1.A	1,453,002	103.582	1,501,939	1,450,000	1,451,173		(592)			2.000	1.957	MN	2,549	29,000	10/16/2017	11/30/2022
912828-RC-6	UNITED STATES TREASURY				1.A	2,009,688	101.242	2,024,844	2,000,000	2,001,354		(2,142)			2.125	2.015	FA	16,053	42,500	12/19/2016	08/15/2021
912828-WY-2	UNITED STATES TREASURY				1.A	1,728,436	101.227	1,730,975	1,710,000	1,712,420		(4,098)			2.250	2.004	JJ	16,101	38,475	12/19/2016	07/31/2021
912828-Y9-5	UNITED STATES TREASURY				1.A	15,395,508	107.961	16,194,135	15,000,000	15,321,733		(54,902)			1.875	1.473	JJ	117,697	281,250	08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					36,147,940	X X X	37,237,415	35,670,000	36,006,293		(74,348)			X X X	X X X	X X X	175,638	717,763	X X X	X X X
36210B-B9-5	GN 487064 - RMBS			4	1.A	209,359	115.410	241,297	209,079	209,196		(67)			5.500	5.474	MON	958	11,490	11/30/2007	03/15/2035
36210B-DM-4	GN 487108 - RMBS			4	1.A	21,622	118.296	24,483	20,697	21,188		(84)			6.000	4.969	MON	103	1,239	12/31/2006	04/15/2029
36213D-CX-4	GN 550986 - RMBS			4	1.A	16,181	116.706	18,694	16,018	16,116		(16)			6.500	6.266	MON	87	1,039	05/15/2009	10/15/2031
36213U-Z6-0	GN 565165 - RMBS			4	1.A	16,656	115.594	18,680	16,160	16,668		(66)			6.000	4.940	MON	81	967	05/15/2009	10/15/2033
36200R-AA-0	GN 569801 - RMBS			4	1.A	7,308	120.625	8,904	7,382	7,319		7			6.000	6.295	MON	37	442	05/31/2008	05/15/2032
36200R-G4-8	GN 570019 - RMBS			4	1.A	16,698	117.328	18,654	15,899	16,478		(91)			6.500	5.206	MON	86	1,032	12/31/2006	07/15/2032
36201E-NF-3	GN 580990 - RMBS			4	1.A	12,893	114.601	14,285	12,465	12,719		(44)			6.500	5.782	MON	68	810	05/31/2008	02/15/2032
36201V-BE-1	GN 594137 - RMBS			4	1.A	25,120	112.099	29,525	26,338	25,340		146			4.500	5.821	MON	99	1,180	12/31/2006	10/15/2033
36201V-CJ-9	GN 594173 - RMBS			4	1.A	19,752	113.058	21,318	18,856	19,688		(91)			6.000	4.508	MON	94	1,129	11/30/2007	11/15/2033
36200B-5G-8	GN 596747 - RMBS			4	1.A	37,527	119.468	43,180	36,144	37,094		(122)			6.000	5.047	MON	181	2,137	12/31/2006	12/15/2032
36200K-EX-1	GN 603250 - RMBS			4	1.A	82,208	112.789	91,008	80,689	81,949		(170)			5.500	4.968	MON	370	4,278	12/31/2006	04/15/2034
36200M-BN-2	GN 604045 - RMBS			4	1.A	64,869	119.955	74,652	62,233	64,170		(263)			6.000	4.932	MON	311	3,729	12/31/2006	02/15/2033
36200M-EP-4	GN 604142 - RMBS			4	1.A	87,165	115.876	100,627	86,840	87,119		(60)			5.500	5.373	MON	398	4,756	12/31/2006	03/15/2033
36202V-XH-9	GN 610980 - RMBS			4	1.A	15,151	115.604	17,331	14,991	15,115		(21)			5.500	5.214	MON	69	823	07/20/2004	05/15/2034
36290U-4U-7	GN 618335 - RMBS			4	1.A	73,560	112.474	82,736	73,560	73,560					6.000	5.999	MON	368	4,409	05/11/2006	05/15/2036
36290V-NA-8	GN 618785 - RMBS			4	1.A	137,483	117.807	162,983	138,347	137,464		65			6.000	6.200	MON	692	8,251	06/26/2007	01/15/2037
36290V-TK-0	GN 618954 - RMBS			4	1.A	10,511	111.300	11,586	10,410	10,512		(17)			5.000	4.673	MON	43	519	01/24/2005	04/15/2034
36290W-F2-3	GN 619485 - RMBS			4	1.A	72,145	115.736	81,949	70,807	71,758		(159)			5.500	5.032	MON	325	3,782	12/31/2006	08/15/2033
36290W-KP-6	GN 619602 - RMBS			4	1.A	25,698	115.951	29,244	25,221	25,389		(36)			5.500	5.268	MON	116	1,387	11/30/2007	07/15/2033
36291A-RC-5	GN 622483 - RMBS			4	1.A	71,826	114.227	83,314	72,937	72,097		82			5.000	5.386	MON	304	3,640	11/30/2007	10/15/2033
36291A-W5-4	GN 622668 - RMBS			4	1.A	51,371	111.616	56,770	50,862	51,374		(67)			5.500	5.163	MON	233	2,776	12/31/2006	11/15/2033
36291A-W6-2	GN 622669 - RMBS			4	1.A	7,272	112.350	7,865	7,001	7,254		(41)			6.000	4.831	MON	35	419	11/30/2007	11/15/2033
36291K-BS-5	GN 630149 - RMBS			4	1.A	14,664	112.462	15,992	14,220	14,665		(58)			6.000	4.987	MON	71	850	11/30/2007	07/15/2034
36294P-BE-2	GN 655337 - RMBS			4	1.A	88,767	117.622	107,569	91,453	88,763		381			5.500	6.440	MON	419	5,026	06/27/2007	05/15/2036
36294Q-E8-0	GN 656359 - RMBS			4	1.A	95,312	114.952	112,824	98,149	94,786		461			5.500	6.583	MON	450	5,387	07/25/2007	01/15/2037
36294R-VQ-9	GN 657723 - RMBS			4	1.A	85,027	117.637	100,527	85,455	85,051		26			6.000	6.147	MON	427	5,123	06/27/2007	04/15/2037

FO

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 Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n B o n d C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
36295F-J9-6	GN 669088 - RMBS		4		1.A	119,094	112.290	134,402	119,692	119,197		32		6.000	6.128	MON	598	7,179	06/27/2007	05/15/2037
36225A-TS-9	GN 780561 - RMBS		4		1.A	25,846	111.063	30,112	27,112	26,672		125		6.500	7.886	MON	147	1,726	07/28/2000	12/15/2023
36225A-4L-1	GN 780827 - RMBS		4		1.A	18,055	113.454	19,594	17,270	17,664		(70)		6.500	5.428	MON	94	1,119	11/30/2007	07/15/2028
36225B-EA-2	GN 781029 - RMBS		4		1.A	12,253	114.610	14,036	12,247	12,235		(3)		6.500	6.516	MON	66	794	07/17/2002	05/15/2029
36225B-G5-1	GN 781120 - RMBS		4		1.A	13,094	117.946	15,912	13,491	13,252		29		7.000	7.756	MON	79	942	06/08/2000	12/15/2029
36225B-LL-0	GN 781231 - RMBS		4		1.A	20,528	117.445	23,356	19,887	20,206		(56)		7.000	6.289	MON	116	1,388	12/31/2006	12/15/2030
36225B-ND-6	GN 781288 - RMBS		4		1.A	10,115	118.232	11,623	9,831	10,006		(28)		6.500	5.802	MON	53	636	12/31/2006	05/15/2031
36225B-XR-4	GN 781588 - RMBS		4		1.A	44,299	115.861	49,885	43,056	44,027		(144)		5.500	4.712	MON	197	2,360	11/30/2007	04/15/2033
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS		4		1.A	2,202,847	101.241	2,258,413	2,230,732	2,221,885		14,412		3.000	3.595	MON	5,577	66,922	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Ba					3,832,276	X X X	4,133,330	3,855,531	3,847,976		13,992		X X X	X X X	X X X	13,352	159,686	X X X	X X X
83162C-SA-2	SBAP 2008-201 A - ABS			4	1.A	119,641	109.646	124,343	113,403	117,577		(499)		5.600	4.343	MS	2,117	6,351	05/29/2009	09/01/2028
0499999	U.S. Government - Other Loan-Backed and					119,641	X X X	124,343	113,403	117,577		(499)		X X X	X X X	X X X	2,117	6,351	X X X	X X X
0599999	Subtotals - U.S. Governments					40,099,857	X X X	41,495,088	39,638,934	39,971,846		(60,855)		X X X	X X X	X X X	191,107	883,800	X X X	X X X
19687F-AB-2	Colt Defense 1st Lien				5. Z	969,217	100.000	1,734,701	1,734,701	1,722,705		280,728		10.000	35.795	N/A		181,808	03/31/2020	07/12/2021
0999999	All Other Governments - Other Loan-Backed and St					969,217	X X X	1,734,701	1,734,701	1,722,705		280,728		X X X	X X X	X X X		181,808	X X X	X X X
1099999	Subtotals - All Other Governments					969,217	X X X	1,734,701	1,734,701	1,722,705		280,728		X X X	X X X	X X X		181,808	X X X	X X X
04780M-PB-9	ATLANTA GA ARPT REV		2		1.D FE	2,776,000	100.000	2,500,000	2,500,000	2,500,000		(42,459)		5.000	3.260	JJ	62,500	125,000	10/25/2013	01/01/2022
161036-HA-9	CHARLOTTE N C ARPT REV		2		1.D FE	1,142,080	100.314	1,003,140	1,000,000	1,000,000		(9,535)		5.000	5.000	JJ	25,000	50,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT R				1.F FE	4,228,178	100.000	3,700,000	3,700,000	3,700,000		(73,710)		5.000	2.964	JJ	92,500	185,000	06/27/2014	01/01/2021
196479-XB-0	COLORADO HSG & FIN AUTH				1.A FE	760,000	100.417	763,169	760,000	760,000				2.255	2.255	MN	2,856	17,603	01/16/2015	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUTH				1.A FE	340,000	101.086	343,692	340,000	340,000				2.335	2.335	MN	1,323	8,173	01/16/2015	11/01/2021
196480-EX-1	COLORADO HSG & FIN AUTH		2		1.A FE	1,156,878	103.092	1,192,649	1,156,878	1,156,878				2.907	2.907	MON	2,803	31,949	11/21/2019	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH		2		1.A FE	2,093,317	103.343	2,163,296	2,093,317	2,093,317				2.600	2.600	MON	4,536	32,216	04/16/2020	05/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUT		2		1.A FE	1,284,145	102.407	1,315,054	1,284,145	1,284,145				3.000	3.000	MON	3,210	38,793	10/31/2019	12/01/2049
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAM		2		1.A FE	293,324	101.980	299,132	293,324	293,324				2.050	2.050	MON	2,004	2,023	07/15/2020	03/01/2041
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1.B FE	443,351	104.432	463,000	443,351	443,351				4.375	4.375	MON	862	19,386	04/03/2014	01/15/2046
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOM		2		1.A FE	5,892,884	102.578	6,044,802	5,892,884	5,892,884				2.450	2.450	MON	12,031	74,672	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA		2		1.A FE	554,158	103.324	572,579	554,158	554,158				2.700	2.700	MON	1,247	14,933	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA		2		1.A FE	627,447	109.131	684,739	627,447	627,447				3.700	3.700	MON	1,935	23,216	09/12/2018	04/01/2040

E101

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 Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFF			2	1.B FE	514,013	102.040	524,498	514,013	514,013					2.000	2.000	MON	857	4,092	06/12/2020	03/01/2036
2599999	U.S. Special Revenue - Issuer Obligations					22,105,775	X X X	21,569,750	21,159,517	21,159,517		(125,704)			X X X	X X X	X X X	213,664	627,056	X X X	X X X
E102																					
3128JM-GQ-4	FH 1B2106 - RMBS			4	1.A	35,175	105.349	36,746	34,880	35,043		(12)			3.858	3.773	MON	225	1,484	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS			4	1.A	77,079	105.341	81,026	76,918	77,000		(6)			3.875	3.823	MON	503	3,103	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS			4	1.A	14,953	115.448	17,430	15,097	14,948		11			5.500	5.837	MON	69	829	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	13,497	116.919	15,933	13,628	13,493		11			5.500	5.827	MON	62	748	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS			4	1.A	14,199	114.645	16,865	14,711	13,980		53			5.000	6.509	MON	61	733	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS			4	1.A	15,617	117.881	18,788	15,938	15,532		23			6.000	6.837	MON	80	950	07/05/2006	07/01/2036
31292H-Q4-9	FH C01375 - RMBS			4	1.A	12,728	114.538	14,028	12,247	12,602		(30)			6.500	5.483	MON	66	794	12/10/2002	07/01/2032
31288D-JW-0	FH C74777 - RMBS			4	1.A	46,480	112.363	51,104	45,481	46,273		(91)			6.000	5.412	MON	227	2,727	05/31/2008	12/01/2032
3128LX-BJ-8	FH G01841 - RMBS			4	1.A	102,661	117.168	120,680	102,998	102,642		13			5.500	5.605	MON	472	5,623	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1.A	169,182	116.333	203,188	174,661	170,089		438			5.000	5.800	MON	728	8,723	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1.A	5,754	116.291	6,933	5,961	5,706		24			5.000	6.309	MON	25	296	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1.A	9,900	116.311	11,930	10,257	9,803		43			5.000	6.356	MON	43	505	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1.A	29,107	116.321	35,822	30,795	29,087		174			5.000	6.708	MON	128	1,537	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1.A	11,643	116.216	14,040	12,081	11,529		51			5.000	6.395	MON	50	598	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1.A	50,953	117.956	59,608	50,534	51,067		(47)			6.000	5.687	MON	253	2,993	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1.A	31,501	117.583	37,302	31,724	31,497		16			5.500	5.727	MON	145	1,731	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1.A	16,700	116.337	20,029	17,216	16,459		74			5.000	6.349	MON	72	823	12/19/2006	01/01/2036
3128MB-DM-6	FH G12608 - RMBS			4	1.A	3,806	104.872	4,062	3,873	3,854		8			5.000	5.648	MON	16	165	04/09/2007	04/01/2022
31371K-MK-4	FN 254262 - RMBS			4	1.A	33,699	117.992	39,332	33,335	33,626		(33)			6.000	5.611	MON	167	1,991	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1.A	20,534	108.080	21,831	20,199	20,277		(11)			6.500	6.214	MON	109	1,312	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS			4	1.A	21,118	115.593	25,309	21,895	21,119		71			5.000	6.104	MON	91	1,088	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS			4	1.A	14,487	117.424	16,680	14,205	14,584		(53)			5.500	4.588	MON	65	779	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS			4	1.A	11,188	112.354	12,278	10,928	11,049		(27)			6.000	5.295	MON	55	651	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS			4	1.A	5,155	112.334	5,671	5,049	5,126		(8)			6.000	5.433	MON	25	303	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS			4	1.A	6,772	115.593	8,158	7,058	6,769		26			5.000	6.291	MON	29	351	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS			4	1.A	39,196	116.814	46,070	39,439	39,199		9			5.500	5.644	MON	181	2,160	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS			4	1.A	120,658	117.116	146,069	124,721	120,510		380			5.500	6.596	MON	572	6,814	05/04/2006	01/01/2035
31402R-DD-8	FN 735500 - RMBS			4	1.A	23,840	117.830	28,473	24,164	23,828		27			5.500	5.905	MON	111	1,321	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1.A	94,765	116.215	113,886	97,996	94,123		342			5.000	6.151	MON	408	4,863	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS			4	1.A	29,068	117.528	35,488	30,195	28,859		128			5.500	6.928	MON	138	1,644	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS			4	1.A	14,819	117.364	17,247	14,695	14,789		(8)			6.000	5.717	MON	73	877	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS			4	1.A	297,669	115.491	366,334	317,196	294,742		1,912			5.000	7.348	MON	1,322	15,638	06/22/2007	11/01/2033
31406S-3U-5	FN 819011 - RMBS			4	1.A	12,294	105.090	12,856	12,233	12,271		(3)			3.683	3.633	MON	38	490	05/31/2008	05/01/2035

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	o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
31407B-CW-7	FN 825485 - RMBS		4	1.A	13,403	105.612	14,252	13,495	13,438		4			2.715	2.545	MON	31	505	12/31/2006	08/01/2035
31407L-FY-8	FN 833683 - RMBS		4	1.A	4,466	117.280	5,298	4,518	4,454		5			5.500	5.903	MON	21	248	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS		4	1.A	16,968	117.513	20,163	17,158	16,924		18			5.500	5.879	MON	79	932	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS		4	1.A	8,044	116.227	10,001	8,605	7,976		56			5.000	7.265	MON	36	428	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS		4	1.A	19,729	103.670	20,262	19,544	19,662		(6)			1.904	1.852	MON	31	580	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS		4	1.A	32,990	103.174	33,503	32,473	32,110		(1,469)			1.687	1.872	MON	46	854	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS		4	1.A	16,121	117.921	19,013	16,123	16,132		(5)			6.000	5.936	MON	81	966	08/11/2008	08/01/2038
31416N-AW-2	FN AA4520 - RMBS		4	1.A	105,274	106.029	109,869	103,622	104,126		(263)			4.000	3.381	MON	345	3,756	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		4	1.A	352,964	106.108	368,593	347,374	348,806		(717)			4.000	3.489	MON	1,158	13,151	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		4	1.A	114,029	105.086	115,741	110,139	111,329		(511)			4.500	3.350	MON	413	4,821	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1.A	530,348	106.137	559,744	527,381	528,159		(478)			3.500	3.298	MON	1,538	18,235	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1.A	380,694	106.121	403,239	379,982	380,103		(254)			3.500	3.366	MON	1,108	13,220	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1.A	243,025	106.130	257,399	242,533	242,798		(192)			3.500	3.321	MON	707	8,401	03/30/2011	03/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		4	1.A	842,427	101.273	816,408	806,150	810,471		(3,006)			3.000	1.955	MON	2,015	23,918	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage				4,086,679	X X X	4,414,681	4,071,405	4,037,963		(3,313)			X X X	X X X	X X X	14,218	164,659	X X X	X X X
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		4	1.A	2,652,941	102.712	2,711,675	2,640,079	2,642,787		(3,587)			2.290	2.121	MON	5,038	60,458	08/10/2017	06/25/2022
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		4	1.A	3,550,156	104.948	3,708,152	3,533,330	3,541,400		(4,225)			3.530	3.353	MON	10,394	124,727	11/14/2018	07/25/2023
2799999	U.S. Special Revenue - Commercial Mortgage-Back				6,203,097	X X X	6,419,827	6,173,409	6,184,187		(7,812)			X X X	X X X	X X X	15,432	185,185	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				32,395,551	X X X	32,404,258	31,404,331	31,381,667		(136,829)			X X X	X X X	X X X	243,314	976,900	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES		1	1.G FE	1,983,100	102.692	2,053,830	2,000,000	1,996,476		2,854			2.550	2.700	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES		1,2	1.G FE	1,393,406	108.428	1,517,998	1,400,000	1,397,076		939			3.400	3.476	MN	4,099	47,600	11/17/2016	11/30/2023
00287Y-BV-0	ABBVIE INC		1,2	2.A FE	2,996,430	110.585	3,317,547	3,000,000	2,996,954		471			2.950	2.969	MN	9,833	88,500	11/12/2019	11/21/2026
00287Y-CS-6	ABBVIE INC		1,2	2.A FE	1,697,586	103.130	1,753,213	1,700,000	1,699,598		419			3.450	3.468	MS	17,269	60,350	03/03/2015	03/15/2022
00287Y-CT-4	ABBVIE INC		1,2	2.A FE	1,244,112	104.155	1,295,684	1,244,000	1,244,097		12			3.250	3.246	AO	10,108	41,674	01/29/2016	10/01/2022
01400E-AA-1	ALCON FINANCE CORP		1,2	2.B FE	1,990,160	109.447	2,188,944	2,000,000	1,991,814		1,302			2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP		1,2	2.B FE	3,985,280	109.139	4,365,568	4,000,000	3,986,922		1,293			3.000	3.043	MS	32,667	120,000	09/16/2019	09/23/2029
01609W-AP-7	ALIBABA GROUP HOLDING LTD		1,2	1.E FE	1,991,160	101.976	2,039,510	2,000,000	1,998,744		1,347			3.125	3.196	MN	5,729	62,500	11/20/2014	11/28/2021
024836-AG-3	AMERICAN CAMPUS COMMUNITIES		1,2	2.B FE	2,974,260	113.221	3,396,627	3,000,000	2,975,521		1,261			3.875	3.974	JJ	64,583		06/09/2020	01/30/2031
02636P-AB-8	AMERICAN GILSONITE CO		2	5. Z	3,188,082	70.350	2,129,156	3,026,519	3,026,519	186,827	(58,283)			17.000	17.004	JJ	237,245	504,353	07/15/2020	12/31/2021
03761U-AG-1	APOLLO INVESTMENT CORP		1	2.C FE	960,000	99.739	997,390	1,000,000	961,154		1,154			5.250	6.323	MS	17,208		11/10/2020	03/03/2025
037833-AK-6	APPLE INC		1	1.B FE	1,032,710	104.896	1,048,963	1,000,000	1,024,549		(8,161)			2.400	1.330	MN	3,867	24,000	03/11/2020	05/03/2023
037833-AY-6	APPLE INC		1	1.B FE	492,275	102.073	510,365	500,000	498,498		1,324			2.150	2.427	FA	4,240	10,750	01/26/2016	02/09/2022

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost		Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR		8 Rate Used To Obtain Fair Value	9 Fair Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Amortization / Accretion			14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
037833-BF-6	APPLE INC			1	1.B FE	4,565,745	103.533	4,658,990	4,500,000	4,515,178		(10,820)		2.700	2.447	MN	16,200	121,500	02/01/2016	05/13/2022	
037833-BU-3	APPLE INC			1,2	1.B FE	4,994,650	105.013	5,250,660	5,000,000	4,998,247		782		2.850	2.867	FA	50,667	142,500	02/16/2016	02/23/2023	
039482-AB-0	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	992,230	115.649	1,156,490	1,000,000	992,739		509		3.250	3.342	MS	8,486	16,250	03/25/2020	03/27/2030	
039483-AR-3	ARCHER-DANIELS-MIDLAND CO				1.F FE	3,897,120	137.497	3,953,047	2,875,000	3,835,201		(61,919)		6.625	2.213	MN	31,745	95,234	05/26/2020	05/01/2029	
052769-AE-6	AUTODESK INC			1,2	2.B FE	7,697,804	112.724	7,665,259	6,800,000	7,668,528		(29,276)		3.500	1.347	JD	10,578	119,000	10/08/2020	06/15/2027	
05348E-AQ-2	AVALONBAY COMMUNITIES INC			1,2	1.G FE	3,219,915	103.778	3,398,743	3,275,000	3,252,821		12,486		2.950	3.363	MS	28,447	96,613	04/13/2018	09/15/2022	
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	2,684,148	111.313	3,071,123	2,759,000	2,709,973		9,999		3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025	
05348E-BF-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	1,999,120	113.697	2,273,946	2,000,000	1,999,266		75		3.300	3.305	JD	5,500	66,000	05/08/2019	06/01/2029	
059165-EG-1	BALTIMORE GAS AND ELECTRIC C			1,2	1.F FE	5,118,937	108.200	5,523,610	5,105,000	5,116,348		(1,938)		2.400	2.356	FA	46,285	122,520	08/22/2019	08/15/2026	
084664-CU-3	BERKSHIRE HATHAWAY FINANCE			1,2	1.C FE	1,398,600	105.385	1,475,383	1,400,000	1,398,704		104		1.850	1.861	MS	7,842	12,950	03/04/2020	03/12/2030	
09247X-AL-5	BLACKROCK INC			1	1.D FE	5,027,600	109.840	5,492,010	5,000,000	5,016,426		(4,774)		3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024	
05565E-AU-9	BMW US CAPITAL LLC			1	1.F FE	999,400	100.716	1,007,159	1,000,000	999,942		205		3.100	3.121	AO	6,803	31,000	04/05/2018	04/12/2021	
05565E-AW-5	BMW US CAPITAL LLC			1,2	1.F FE	8,993,430	106.565	9,590,877	9,000,000	8,996,869		1,302		3.450	3.466	AO	68,138	310,500	04/05/2018	04/12/2023	
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2.A FE	3,501,130	100.414	3,514,473	3,500,000	3,500,055		(145)		4.125	4.121	MN	18,448	144,375	11/08/2010	05/15/2021	
10112R-AU-8	BOSTON PROPERTIES LP			1,2	2.A FE	4,112,550	106.387	4,381,008	4,118,000	4,114,154		1,338		3.850	3.887	FA	66,060	158,543	12/06/2018	02/01/2023	
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	2,995,785	112.513	3,375,396	3,000,000	2,996,778		592		3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026	
110122-CX-4	BRISTOL-MYERS SQUIBB CO			1	1.F FE	1,994,580	105.355	2,107,098	2,000,000	1,998,704		855		3.550	3.591	FA	26,822	71,000	08/03/2015	08/15/2022	
149123-BD-2	CATERPILLAR INC				1.G FE	2,331,120	114.868	2,297,356	2,000,000	2,169,837		(75,480)		8.000	3.796	FA	60,444	160,000	10/22/2018	02/15/2023	
125523-AF-7	CIGNA CORP			1,2	2.B FE	999,470	108.107	1,081,070	1,000,000	999,709		110		3.750	3.762	JJ	17,292	37,500	09/06/2018	07/15/2023	
191216-BS-8	COCA-COLA CO			1	1.F FE	4,775,400	110.883	5,544,170	5,000,000	4,848,706		28,332		2.875	3.564	AO	25,556	143,750	05/01/2018	10/27/2025	
191216-DE-7	COCA-COLA CO			1	1.E FE	5,682,843	99.906	5,694,642	5,700,000	5,683,235		392		1.375	1.406	MS	22,424		09/29/2020	03/15/2031	
19416Q-EL-0	COLGATE-PALMOLIVE CO			1	1.D FE	5,507,049	103.685	5,935,978	5,725,000	5,617,601		54,854		2.250	3.293	MN	16,459	128,813	12/12/2018	11/15/2022	
20030N-CR-0	COMCAST CORP			1,2	1.G FE	1,999,880	110.021	2,200,416	2,000,000	1,999,938		17		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	114.888	2,297,758	2,000,000	1,998,269		323		3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025	
126650-CK-4	CVS HEALTH CORP			1,2	2.B FE	4,997,850	104.387	5,219,345	5,000,000	4,999,477		322		3.500	3.507	JJ	78,264	175,000	07/13/2015	07/20/2022	
126650-DC-1	CVS HEALTH CORP			1	2.B FE	1,699,133	100.548	1,709,321	1,700,000	1,699,944		297		3.350	3.368	MS	17,718	56,950	03/06/2018	03/09/2021	
233851-DL-5	DAIMLER FINANCE NORTH AMERIC			1	2.A FE	4,291,830	107.152	4,607,515	4,300,000	4,295,990		1,613		3.700	3.742	MN	25,191	159,100	04/30/2018	05/04/2023	
23636T-AD-2	DANONE SA			C 1,2	2.A FE	944,450	105.225	1,052,254	1,000,000	970,011		9,869		2.589	3.714	MN	4,243	25,890	04/26/2018	11/02/2023	
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	11,001,158	114.938	11,148,967	9,700,000	10,961,962		(39,196)		3.700	1.548	FA	135,584		10/14/2020	08/15/2027	
294429-AK-1	EQUIFAX INC			1,2	2.B FE	4,784,856	100.562	4,826,971	4,800,000	4,798,683		3,126		2.300	2.367	JD	9,200	110,400	05/24/2016	06/01/2021	
29717P-AE-7	ESSEX PORTFOLIO LP			1,2	2.A FE	973,610	105.396	1,053,963	1,000,000	986,502		5,438		3.250	3.861	MN	5,417	32,500	07/25/2018	05/01/2023	
29717P-AL-1	ESSEX PORTFOLIO LP			1,2	2.A FE	4,635,990	104.956	4,723,034	4,500,000	4,585,619		(46,320)		3.375	2.284	JJ	70,031	151,875	11/26/2019	01/15/2023	
31620M-AR-7	FIDELITY NATIONAL INFORMATION			1,2	2.B FE	7,323,746	118.483	8,219,152	6,937,000	7,193,624		(50,487)		5.000	4.099	AO	73,224	346,850	04/27/2018	10/15/2025	
31620M-AT-3	FIDELITY NATIONAL INFORMATION			1,2	2.B FE	1,036,490	111.271	1,112,711	1,000,000	1,030,444		(5,240)		3.000	2.393	FA	11,333	30,000	10/31/2019	08/15/2026	
337738-AM-0	FISERV INC			1,2	2.B FE	1,991,340	104.625	2,092,500	2,000,000	1,996,238		2,054		3.500	3.612	AO	17,500	70,000	08/01/2018	10/01/2022	
337738-AQ-1	FISERV INC			1,2	2.B FE	1,999,080	108.920	2,178,390	2,000,000	1,999,482		176		3.800	3.810	AO	19,000	76,000	09/20/2018	10/01/2023	
341081-FZ-5	FLORIDA POWER & LIGHT CO			1,2	1.D FE	3,995,920	108.825	4,353,008	4,000,000	3,996,513		593		2.850	2.872	AO	28,500	58,267	03/24/2020	04/01/2025	

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 Administrativ 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	
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.F FE	2,988,480	106,936	3,208,083	3,000,000	2,994,311		2,267			3.375	3.459	MN	12,938	101,250	05/08/2018	05/15/2023
370334-CE-2	GENERAL MILLS INC			1,2	2.B FE	2,993,490	108,908	3,267,249	3,000,000	2,996,532		1,160			3.700	3.744	AO	22,817	111,000	04/04/2018	10/17/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	2,989,550	107,136	3,214,089	3,000,000	2,994,825		2,063			3.375	3.451	MN	12,938	101,250	05/10/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	2,982,270	112,276	3,368,271	3,000,000	2,988,402		2,403			3.625	3.722	MN	13,896	108,750	05/10/2018	05/15/2025
891906-AB-5	GLOBAL PAYMENTS INC			1,2	2.C FE	1,782,160	106,893	1,917,653	1,794,000	1,788,106		2,286			3.750	3.894	JD	5,606	67,275	04/30/2018	06/01/2023
891906-AE-9	GLOBAL PAYMENTS INC			1,2	2.C FE	5,997,860	108,148	6,488,862	6,000,000	5,999,013		395			4.000	4.007	JD	20,000	240,000	05/09/2018	06/01/2023
427866-AZ-1	HERSHEY CO			1,2	1.F FE	3,998,320	107,076	4,283,032	4,000,000	3,999,179		328			3.375	3.384	MN	17,250	135,000	05/03/2018	05/15/2023
429ESC-AA-4	HIGH RIDGE BRANDS ESC				6. Z	4,375	1,050	18,375	1,750,000	4,375					8.875		N/A		38,500	09/18/2018	03/15/2025
437076-CA-8	HOME DEPOT INC			1,2	1.F FE	1,990,260	109,738	2,194,764	2,000,000	1,991,237		977			2.500	2.576	AO	10,556	27,083	03/26/2020	04/15/2027
44052W-AA-2	HORIZON GLOBAL CORP				5.B Z	328,090	90,162	393,107	436,000	388,241	13,706	27,881			2.750	10.860	JJ	5,995	11,990	09/07/2018	07/01/2022
45674C-AA-1	INFOR INC			1,2	2.B FE	8,430,276	103,874	8,657,890	8,335,000	8,422,692		(7,584)			1.750	1.503	JJ	83,466		08/04/2020	07/15/2025
458140-AR-1	INTEL CORP			1	1.E FE	2,474,925	104,607	2,615,165	2,500,000	2,488,820		6,795			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	5,155,127	113,153	5,796,828	5,123,000	5,144,194		(4,410)			3.700	3.597	JJ	80,033	189,551	07/24/2018	07/29/2025
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	5,504,860	109,172	6,004,471	5,500,000	5,502,805		(945)			3.650	3.631	AO	44,053	200,750	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	6,965,980	112,539	7,877,702	7,000,000	6,972,951		3,941			2.950	3.019	MS	67,686	206,500	03/21/2019	03/03/2027
50540R-AW-2	LABORATORY CORPORATION OF A			1,2	2.B FE	2,992,230	110,532	3,315,969	3,000,000	2,992,987		687			2.950	2.980	JD	7,375	89,975	11/18/2019	12/01/2029
548661-CT-2	LOWE'S COMPANIES INC			1,2	2.A FE	8,964,695	100,244	8,520,698	8,500,000	8,503,534		(91,658)			3.750	2.650	AO	67,292	318,750	09/01/2015	04/15/2021
548661-CV-7	LOWE'S COMPANIES INC			1,2	2.A FE	583,820	102,119	561,653	550,000	553,682		(5,801)			3.800	2.707	MN	2,671	20,900	06/18/2015	11/15/2021
548661-DM-6	LOWE'S COMPANIES INC			1,2	2.A FE	5,014,400	108,442	5,422,105	5,000,000	5,011,617		(2,127)			2.500	2.451	AO	26,389	125,000	08/22/2019	04/15/2026
548661-DX-2	LOWE'S COMPANIES INC			1,2	2.A FE	3,497,515	100,882	3,530,870	3,500,000	3,497,576		61			1.300	1.310	AO	8,721		10/07/2020	04/15/2028
571676-AB-1	MARS INC			1,2	1.F FE	2,741,888	114,984	3,162,052	2,750,000	2,743,003		641			3.200	3.232	AO	22,000	88,000	03/26/2019	04/01/2030
571676-AC-9	MARS INC			1,2	1.F FE	3,238,040	120,531	3,917,245	3,250,000	3,239,137		630			3.600	3.632	AO	29,250	117,000	03/26/2019	04/01/2034
58013M-EU-4	MCDONALD'S CORP			1,2	2.A FE	2,988,849	111,057	3,398,335	3,060,000	3,013,646		9,524			3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	1,904,047	106,527	2,037,869	1,913,000	1,908,564		1,870			3.350	3.458	AO	16,021	64,086	07/24/2018	04/01/2023
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	1,990,300	114,713	2,294,266	2,000,000	1,991,134		834			3.500	3.577	JJ	35,000	18,278	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	117,205	1,172,047	1,000,000	993,077		417			3.600	3.687	JJ	18,000	9,400	03/25/2020	07/01/2030
585055-BS-4	MEDTRONIC INC			1	1.G FE	2,425,298	112,221	2,751,664	2,452,000	2,434,961		3,692			3.500	3.680	MS	25,269	222,497	04/25/2018	03/15/2025
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUN				1.D FE	1,599,728	102,975	1,647,595	1,600,000	1,599,904		91			3.375	3.381	JJ	25,500	54,000	01/08/2019	01/11/2022
594918-BA-1	MICROSOFT CORP			1,2	1.A FE	4,000,820	102,233	4,089,332	4,000,000	4,000,185		(139)			2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022
594918-BP-8	MICROSOFT CORP			1,2	1.A FE	1,997,900	100,688	2,013,756	2,000,000	1,999,738		429			1.550	1.572	FA	12,314	31,000	08/01/2016	08/08/2021
641062-AD-6	NESTLE HOLDINGS INC			1,2	1.D FE	3,999,280	107,810	4,312,388	4,000,000	3,999,593		141			3.350	3.354	MS	36,106	134,000	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	3,988,920	112,305	4,492,196	4,000,000	3,992,226		1,488			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDI			1,2	2.A FE	4,494,690	111,982	5,039,172	4,500,000	4,495,897		706			3.250	3.269	AO	36,563	146,250	03/28/2019	04/01/2026
654106-AK-9	NIKE INC			1,2	1.E FE	1,997,060	113,287	2,265,736	2,000,000	1,997,257		197			2.850	2.867	MS	14,883	28,500	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	1,987,480	116,319	2,326,374	2,000,000	1,987,824		344			3.250	3.293	MS	16,972	32,500	03/25/2020	03/27/2040
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	110,613	5,530,635	5,000,000	4,879,022		22,330			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.F FE	1,992,580	112,494	2,249,872	2,000,000	1,992,922		342			2.850	2.894	AO	14,250	28,658	03/26/2020	04/01/2030

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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	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
68389X-BB-0	ORACLE CORP			1,2	1.G FE	2,960,128	102.674	3,080,205	3,000,000	2,990,743		6,550			2.500	2.731	MN	9,583	75,000	01/27/2016	05/15/2022
713448-CY-2	PEPSICO INC			1,2	1.E FE	6,958,520	112.637	7,884,618	7,000,000	6,972,826		5,414			3.500	3.593	JJ	111,611	245,000	04/26/2018	07/17/2025
717081-EW-9	PFIZER INC			1,2	1.F FE	1,993,000	111.615	2,232,296	2,000,000	1,993,475		475			2.625	2.700	AO	13,125	26,833	03/25/2020	04/01/2030
71713U-AT-9	PHARMACIA LLC				1.F FE	2,695,700	133.955	2,679,106	2,000,000	2,644,305		(51,395)			6.750	1.800	JD	6,000	135,000	05/26/2020	12/15/2027
693506-BN-6	PPG INDUSTRIES INC			1,2	1.G FE	997,670	105.587	1,055,870	1,000,000	998,944		456			3.200	3.250	MS	9,422	32,000	02/22/2018	03/15/2023
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.F FE	6,210,079	110.496	7,044,126	6,375,000	6,267,219		21,906			3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025
742718-BH-1	PROCTER & GAMBLE CO			1	1.D FE	4,897,463	126.868	5,259,931	4,146,000	4,661,737		(91,470)			6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026
742718-BJ-7	PROCTER & GAMBLE CO				1.D FE	2,539,110	111.932	2,350,564	2,100,000	2,257,942		(107,441)			8.750	3.265	JD	15,313	183,750	04/19/2018	06/01/2022
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	1,499,970	114.446	1,716,683	1,500,000	1,499,995					3.385	3.385	MN	8,463	50,775	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,054,100	111.171	1,111,712	1,000,000	1,042,941		(10,143)			3.500	2.367	MS	8,847	35,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,994,140	119.044	2,380,888	2,000,000	1,994,904		489			4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029
771196-BB-7	ROCHE HOLDINGS INC			1,2	1.C FE	4,054,400	101.552	4,062,092	4,000,000	4,005,150		(8,783)			2.875	2.649	MS	29,389	115,000	12/18/2014	09/29/2021
771196-BJ-0	ROCHE HOLDINGS INC			1,2	1.C FE	1,541,371	110.904	1,784,442	1,609,000	1,563,313		8,462			3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025
78573N-AD-4	SABRE GLBL INC				4.A	2,053,502	179.450	3,589,000	2,000,000	2,046,436		(7,066)			4.000	3.413	AO	16,889	39,556	04/15/2020	04/15/2025
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	7,453,650	106.531	7,989,803	7,500,000	7,476,291		9,868			3.250	3.396	AO	54,167	243,750	12/04/2018	04/11/2023
78412F-AW-4	SESI LLC			2	6. FE	4,239,793	32.000	1,524,160	4,763,000	1,524,160	(2,720,016)	181,814			7.125		JD	268,663	268,663	02/07/2019	12/15/2021
855244-AN-9	STARBUCKS CORP			1,2	2.A FE	9,996,800	105.635	10,563,490	10,000,000	9,999,331		295			3.100	3.103	MS	103,333	310,000	02/26/2018	03/01/2023
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	107.046	1,070,458	1,000,000	998,528		188			2.250	2.286	AO	4,750	12,188	03/26/2020	04/15/2025
883203-BT-7	TEXTRON INC			1	2.B FE	1,521,585	100.526	1,507,887	1,500,000	1,500,725		(4,399)			3.650	3.348	MS	18,250	54,750	12/01/2015	03/01/2021
883556-BN-1	THERMO FISHER SCIENTIFIC INC			1,2	2.A FE	1,453,650	105.539	1,583,081	1,500,000	1,477,584		9,249			3.000	3.688	AO	9,500	45,000	04/30/2018	04/15/2023
872539-AA-9	TJX COMPANIES INC			1,2	1.F FE	3,513,240	100.693	3,524,248	3,500,000	3,500,618		(2,270)			2.750	2.684	JD	4,278	96,250	12/15/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL S		C	1	1.D FE	1,497,165	101.166	1,517,489	1,500,000	1,499,794		435			2.750	2.780	JD	1,375	41,250	06/16/2014	06/19/2021
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	5,000,000	100.904	5,045,210	5,000,000	5,000,000					2.750	2.750	MN	16,806	137,500	05/13/2014	05/17/2021
89236T-ED-3	TOYOTA MOTOR CREDIT CORP				1.E FE	726,943	100.586	729,250	725,000	725,968		(576)			0.706	0.637	MJSD	341	9,856	04/17/2019	09/08/2022
907818-FB-9	UNION PACIFIC CORP			1,2	2.A FE	1,999,140	116.000	2,319,996	2,000,000	1,999,297		73			3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	2.A FE	3,966,900	130.418	5,216,720	4,000,000	3,968,013		572			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
91529A-AC-2	UNO RESTAURANTS LLC			2	4.B	2,840,685			7,006,472		(2,840,685)		2,096,856		3.950		JJ	127,615	408,051	01/14/2020	05/01/2021
928668-AP-7	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	1,992,360	103.053	2,061,054	2,000,000	1,997,708		2,565			4.000	4.137	MN	10,889	80,000	11/07/2018	11/12/2021
928668-AR-3	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	1,988,180	109.982	2,199,640	2,000,000	1,992,919		2,275			4.250	4.383	MN	11,333	85,000	11/07/2018	11/13/2023
928668-AT-9	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	997,580	116.540	1,165,396	1,000,000	998,238		316			4.625	4.666	MN	6,167	46,260	11/07/2018	11/13/2025
931142-ED-1	WALMART INC			1,2	1.C FE	2,991,360	113.235	3,397,062	3,000,000	2,994,217		1,169			3.550	3.597	JD	1,479	106,500	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1.C FE	2,999,190	107.394	3,221,829	3,000,000	2,999,579		160			3.400	3.406	JD	1,417	102,000	06/20/2018	06/26/2023
931142-EM-1	WALMART INC			1,2	1.C FE	1,997,360	112.581	2,251,626	2,000,000	1,997,884		347			3.050	3.071	JJ	29,314	61,000	04/16/2019	07/08/2026
931142-EN-9	WALMART INC			1,2	1.C FE	1,997,640	116.382	2,327,630	2,000,000	1,997,924		208			3.250	3.264	JJ	31,236	65,000	04/16/2019	07/08/2029
94974B-FC-9	WELLS FARGO & CO				2.A FE	4,947,250	103.676	5,183,795	5,000,000	4,980,195		16,112			3.500	3.846	MS	54,931	175,000	12/03/2018	03/08/2022
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer					392,457,397	X X X	415,847,315	393,801,991	385,811,711	(5,360,168)	(275,789)	2,096,856		X X X	X X X	X X X	3,444,276	12,628,068	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 Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3899999	Subtotals – Industrial and Miscellaneous (Un				392,457,397	X X X	415,847,315	393,801,991	385,811,711	(5,360,168)	(275,789)	2,096,856		X X X	X X X	X X X	3,444,276	12,628,068	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	4,537,500		113.500	5,675,000	5,000,000		3,546			7.700	8.551	MS	111,222	385,000	10/19/2018	12/29/2049
842587-DF-1	SOUTHERN CO			2	10,278,438		105.952	10,860,121	10,250,000		(1,554)			4.000	3.940	JJ	117,306		09/21/2020	01/15/2051
T9T20L-GF-9	UNICREDIT SPA		D	2	8,150,250		108.605	9,774,450	9,000,000		27,409			8.000	8.847	JD	56,000	531,282	02/11/2019	12/29/2049
4299999	Hybrid Securities - Issuer Obligations				22,966,188	X X X	26,309,571	24,250,000	23,029,458		29,401			X X X	X X X	X X X	284,528	916,282	X X X	X X X
4899999	Subtotals – Hybrid Securities				22,966,188	X X X	26,309,571	24,250,000	23,029,458		29,401			X X X	X X X	X X X	284,528	916,282	X X X	X X X
46435U-47-3	ISHARES:BB RATED CORP BD				15,330,000		52.143	15,642,960	15,642,960	312,960						N/A		118,851	11/06/2020	
5899999	SVO Identified Funds - Exchange Traded Funds – a				15,330,000	X X X	15,642,960	15,642,960	15,642,960	312,960				X X X	X X X	X X X		118,851	X X X	X X X
6099999	Subtotals – SVO Identified Funds				15,330,000	X X X	15,642,960	15,642,960	15,642,960	312,960				X X X	X X X	X X X		118,851	X X X	X X X
000000-00-0	ADVANCED LIGHTING TECH LLC 1S			5	610,938		75.200	459,425	610,938	459,425	(151,513)					N/A		56,420	11/26/2018	09/30/2022
000000-00-0	ADVANCED LIGHTING TECH LLC 2N			5					2,174,508							N/A		191,311	06/29/2020	09/30/2022
BL2285-66-8	AMERICAN GILSONITE CO; DIP TER			5	965,990		100.000	953,367	953,367	(10,426)	(10,570)	230,974			(1.100)	N/A		93,563	07/06/2020	12/28/2021
000000-00-0	Horizon global			5	3,492,440		100.000	3,537,424	3,450,185	42	132,064			11.750	14.054	N/A		386,350	10/09/2020	04/01/2022
000000-00-0	Jason Group Inc			5	538,960		97.500	525,486	538,960	(13,474)				7.000	7.091	N/A		12,987	12/30/2020	06/30/2022
000000-00-0	Jason Group Inc			5	357,927		90.000	322,135	357,927	(35,793)				11.000	11.142	N/A		13,408	12/30/2020	06/30/2022
51222H-AB-3	Lakeview Loan			5	14,549,709		99.500	14,527,000	14,600,000	(17,464)	10,464			3.500	3.614	N/A		501,677	03/18/2020	04/13/2022
51222H-AC-1	Lakeview Loan			5	4,868,788		99.500	4,875,500	4,900,000	18,618	5,882			3.750	3.923	N/A		204,191	06/19/2017	10/13/2022
21871Q-AF-1	Term Loan B : Corecivic			5	2,912,631		99.188	2,936,981	2,961,039		399			4.653	5.177	N/A		4,125	11/30/2020	12/16/2024
6499999	Unaffiliated Bank Loans - Acquired				28,297,383	X X X	28,137,318	30,634,163	28,026,128	(210,010)	138,239	230,974		X X X	X X X	X X X		1,464,032	X X X	X X X
6599999	Subtotals - Unaffiliated Bank Loans				28,297,383	X X X	28,137,318	30,634,163	28,026,128	(210,010)	138,239	230,974		X X X	X X X	X X X		1,464,032	X X X	X X X
7699999	Totals – Issuer Obligations				473,677,300	X X X	500,964,051	474,881,508	466,006,979	(5,360,168)	(446,440)	2,096,856		X X X	X X X	X X X	4,118,106	14,889,169	X X X	X X X
7799999	Totals – Residential Mortgage-Backed Securities				7,918,955	X X X	8,548,011	7,926,936	7,885,939		10,679			X X X	X X X	X X X	27,570	324,345	X X X	X X X
7899999	Totals – Commercial Mortgage-Backed Securities				6,203,097	X X X	6,419,827	6,173,409	6,184,187		(7,812)			X X X	X X X	X X X	15,432	185,185	X X X	X X X

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, 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.		
025816-BL-2	AMERICAN EXPRESS CO			1,000,000.000	1,000.00		973,370	97.337	973,370	989,528	52,920		(17,864)	303		(17,561)		2.C FE	05/07/2015	
060505-EL-4	BANK OF AMERICA CORP			5,770,000.000	1,000.00		6,592,225	114.250	6,592,225	6,154,475	375,050		596,372	(59,427)		536,945		2.C FE	05/04/2018	
064058-AD-2	BANK OF NEW YORK MELLON COR			2,000,000.000	1,000.00		2,002,060	100.103	2,002,060	2,000,000	118,253		2,060			2,060		2.A FE	04/23/2015	
064058-AF-7	BANK OF NEW YORK MELLON COR			9,500,000.000	1,000.00		10,070,000	106.000	10,070,000	9,260,372	439,375		77,235			77,235		2.A FE	07/11/2018	
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			8,000,000.000	1,000.00	99.130	7,930,400	99.130	7,930,400	8,000,000		388,664	(69,600)			(69,600)		3.B FE	05/11/2015	
808513-BD-6	CHARLES SCHWAB CORP			7,000,000.000	1,000.00		7,796,250	111.375	7,796,250	7,000,000	31,354	220,524	796,250			796,250		2.B FE	04/27/2020	
12542R-70-4	CHS INC			125,000.000	25.00	27.820	3,125,000	27.820	3,477,500	3,125,000		210,938						3.B	09/08/2014	
12542R-80-3	CHS INC			50,000.000	25.00	29.540	1,250,000	29.540	1,477,000	1,250,000		93,750						3.B	01/13/2015	
172967-KD-2	CITIGROUP INC			2,650,000.000	1,000.00		2,653,975	100.150	2,653,975	2,662,338	16,257	162,313	3,975	(2,558)		1,417		2.C FE	01/27/2016	
172967-MK-4	CITIGROUP INC			2,750,000.000	1,000.00	102.759	2,750,000	102.759	2,825,873	2,750,000		67,138						3.A FE	01/15/2020	
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	98.070	4,903,500	98.070	4,903,500	5,000,000		259,384	(96,500)			(96,500)		3.A FE	03/31/2015	
249670-AA-8	DEPOSITORY TRUST & CLEARING C			6,250,000.000	1,000.00		6,000,000	96.000	6,000,000	6,397,674		261,923	(250,000)	(40,786)		(290,786)		1.F FE	10/19/2018	
30767E-AD-1	FARM CREDIT BANK OF TEXAS			10,000,000.000	1,000.00		10,850,000	108.500	10,850,000	10,725,000	167,833	229,583	128,903	(3,903)		125,000		1.A	08/04/2020	
319626-30-5	FIRST CITIZENS BANCSHARES INC (			200,000.000	25.00		5,408,000	27.040	5,408,000	5,000,000		203,801	408,000			408,000		2.C FE	03/05/2020
33616C-76-1	FIRST REPUBLIC BANK			140,000.000	25.00		3,701,600	26.440	3,701,600	3,500,000		17,646	201,600			201,600		2.C FE	09/09/2020	
33616C-78-7	FIRST REPUBLIC BANK			220,000.000	25.00		5,842,100	26.555	5,842,100	5,500,000		234,804	298,100			298,100		2.C FE	11/25/2019	
48128B-AG-6	JPMORGAN CHASE & CO			4,000,000.000	1,000.00		4,130,000	103.250	4,130,000	4,000,000		96,088	130,000			130,000		2.B FE	01/15/2020	
48128B-AH-4	JPMORGAN CHASE & CO			6,000,000.000	1,000.00		6,097,500	101.625	6,097,500	6,000,000		144,666	97,500			97,500		2.B FE	02/19/2020	
514666-AM-8	LAND O LAKES INC			2,850,000.000	1,000.00	97.750	2,785,875	97.750	2,785,875	3,029,807		206,625	64,125			64,125		3.B FE	06/06/2017	
59156R-85-0	METLIFE INC			360,000.000	25.00		9,828,000	27.300	9,828,000	9,000,000		391,875	828,000			828,000		2.B FE	01/07/2020	
617474-AA-9	MORGAN STANLEY			3,000,000.000	1,000.00		2,970,000	99.000	2,970,000	3,000,000		197,818	(30,000)			(30,000)		2.C FE	03/12/2015	
665859-85-6	NORTHERN TRUST CORP			241,395.000	25.00		6,686,642	27.700	6,686,642	6,034,875	70,910	256,851	415,199			415,199		2.A FE	10/29/2019	
665859-AQ-7	NORTHERN TRUST CORP			4,125,000.000	1,000.00		4,403,438	106.750	4,403,438	4,266,300		189,750	41,513			41,513		2.A FE	01/08/2020	
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			2,000,000.000	1,000.00		2,049,500	102.475	2,049,500	2,214,000	56,250	135,000	(41,286)	(33,414)		(74,700)		2.B FE	05/07/2014	
857477-AQ-6	STATE STREET CORP			2,000,000.000	1,000.00		1,990,000	99.500	1,990,000	2,000,000	3,602	124,451	(10,000)			(10,000)		2.A FE	05/14/2015	
89832Q-AD-1	TRUIST FINANCIAL CORP			8,000,000.000	1,000.00		8,449,824	105.623	8,449,824	8,000,000		418,133	189,824			189,824		2.B FE	07/22/2019	
902973-AY-2	U.S. BANCORP			7,500,000.000	1,000.00		7,481,250	99.750	7,481,250	7,515,000	177,240	384,375	(18,878)	(3,321)		(22,199)		2.A FE	01/19/2016	
902973-AZ-9	U.S. BANCORP			7,000,000.000	1,000.00		7,873,250	112.475	7,873,250	7,042,188	78,322	371,000	841,336	(4,197)		837,139		2.A FE	05/14/2018	
949746-RN-3	WELLS FARGO & CO			1,000,000.000	1,000.00		1,133,750	113.375	1,133,750	1,000,000		58,750	133,750			133,750		2.B FE	01/15/2015	
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						147,727,509	X X X	148,382,882	142,416,557	601,768	6,311,448		4,719,614	(147,303)		4,572,311		X X X	X X X
8999999	Total Preferred Stocks						147,727,509	X X X	148,382,882	142,416,557	601,768	6,311,448		4,719,614	(147,303)		4,572,311		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Annual Statement for the year 2020 of the **Fidelity National Title Insurance Company**

1A \$	10,850,000	1B \$		1C \$		1D \$		1E \$		1F \$	6,000,000	1G \$	
2A \$	40,506,640	2B \$	39,484,824	2C \$	28,141,270								
3A \$	7,653,500	3B \$	15,091,275	3C \$									
4A \$		4B \$		4C \$									
5A \$		5B \$		5C \$									
6 \$													

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Sign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00287Y-10-9	ABBVIE ORD			82,340.000	8,822,731	107.150	8,822,731	5,506,789		388,645		1,532,347		1,532,347		06/26/2019	X X X
000000-00-0	ADVANCED LIGHTING TECHNOLOGI			34,526.210												12/10/2018	X X X
01748X-10-2	ALLEGIAN T RAVEL ORD			72,208.000	13,664,642	189.240	13,664,642	9,679,936		50,546		1,097,562		1,097,562		04/22/2019	X X X
02636P-20-1	AMERICAN GILSONITE CO			2,114.000								(220,088)	580,568	(800,656)		03/16/2017	X X X
00206R-10-2	AT&T ORD			280,250.000	8,059,990	28.760	8,059,990	8,953,883		582,920		(2,892,180)		(2,892,180)		04/22/2019	X X X
13765N-10-7	CANNAE HOLDINGS ORD			1,369,472.000	60,626,525	44.270	60,626,525	24,000,000				9,695,862		9,695,862		11/16/2017	X X X
15677J-10-8	CERIDIAN HCM HOLDING ORD			1,000,000.000	106,560,000	106.560	106,560,000	22,000,000				38,680,000		38,680,000		04/26/2018	X X X
17275R-10-2	CISCO SYSTEMS ORD			269,733.000	12,070,552	44.750	12,070,552	11,995,074		385,718		(865,843)		(865,843)		12/05/2019	X X X
229899-10-9	CULLEN FROST BANKERS ORD			40,510.000	3,533,687	87.230	3,533,687	3,982,885		115,454		(427,381)		(427,381)		05/14/2019	X X X
31620M-10-6	FIDELITY NATIONAL INFORMATN SV			128,734.000	18,210,712	141.460	18,210,712	17,153,806		180,228		305,100		305,100		07/31/2019	X X X
32051X-10-8	FIRST HAWAIIAN ORD			147,987.000	3,489,533	23.580	3,489,533	3,982,923		153,906		(779,891)		(779,891)		05/14/2019	X X X
403777-30-3	GYMBOREE GROUP, INC.			9,313.000				116,413								08/31/2017	X X X
403777-40-2	GYMBOREE GROUP, INC.			25,356.000				438,666								09/28/2017	X X X
093671-10-5	H&R BLOCK ORD			412,414.000	6,540,886	15.860	6,540,886	9,758,471	107,228	321,683		(3,217,585)		(3,217,585)		01/30/2020	X X X
000000-00-0	HORIZON GLOBAL CORPORATION			216,525.000	1,574,505	7.272	1,574,505	306,926				829,269		829,269		04/30/2019	X X X
000000-00-0	Jason Group Inc			41,434.000	825,780	19.930	825,780	655,072				170,708		170,708		09/01/2020	X X X
55303A-10-5	MGM GROWTH PROPERTIES CL A O			500,000.000	15,650,000	31.300	15,650,000	10,500,000	243,750	960,000		165,000		165,000		04/20/2016	X X X
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTI			211,182.000	449,818	2.130	449,818	2,081,213				(161,575)		(161,575)		12/18/2018	X X X
717081-10-3	PFIZER ORD			298,487.000	10,987,306	36.810	10,987,306	9,306,638		15		1,680,668		1,680,668		06/24/2020	X X X
743606-10-5	PROSPERITY BANCSHARES ORD			40,476.000	2,807,415	69.360	2,807,415	2,882,701	19,833	74,476		(102,404)		(102,404)		11/01/2019	X X X
81768T-10-8	SERVISFIRST BANCSHARES ORD			76,447.000	3,080,050	40.290	3,080,050	2,524,801	15,289	53,513		199,527		199,527		05/15/2019	X X X
83191H-10-7	SMART SAND ORD			3,000.000	5,160	1.720	5,160	27,785				(2,400)		(2,400)		12/15/2017	X X X
84470P-10-9	SOUTHSIDE BANCSHARES ORD			72,000.000	2,234,160	31.030	2,234,160	2,512,361		93,600		(439,920)		(439,920)		05/16/2019	X X X
868157-30-6	SUPERI ENER SVCS ORD			36,498.000	1,679	0.046	1,679	136,503				(181,176)		(181,176)		10/03/2019	X X X
87971M-10-3	TELUS ORD			280,000.000	5,545,012	25.210	5,545,012	5,024,501	308,679			2,191,183		2,191,183	27,490	11/06/2019	X X X
911312-10-6	UNITED PARCEL SERVICE CL B ORD			106,701.000	17,968,448	168.400	17,968,448	9,933,218		376,771		6,818,594		6,818,594		03/02/2020	X X X
91324P-10-2	UNITEDHEALTH GRP ORD			32,440.000	11,376,059	350.680	11,376,059	8,004,186		156,685		1,839,348		1,839,348		01/14/2019	X X X
92556V-10-6	VIATRIS ORD			37,035.969	694,054	18.740	694,054	511,019				183,035		183,035		06/24/2020	X X X
949746-10-1	WELLS FARGO ORD			168,000.000	5,070,240	30.180	5,070,240	8,031,081		204,960		(3,968,160)		(3,968,160)		01/15/2019	X X X
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				319,848,944	X X X	319,848,944	180,006,851	694,779	4,099,120		52,129,600	580,568	51,549,032	27,490	X X X	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			1,700,451.000	61,306,811	39.090	66,470,630	54,414,432		1,734,460		6,892,379		6,892,379		06/19/2020	X X X
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				61,306,811	X X X	66,470,630	54,414,432		1,734,460		6,892,379		6,892,379		X X X	X X X
63253#-10-8	NATIONAL ATTORNEY TITLE INSUR			250.000												12/31/1990	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, 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.		
88845*-10-4	TITLE REINSURANCE COMPANY			43,000	1,660,206	38,609,447	1,660,206	430,000				89,894		89,894		01/01/1990	X X X
9399999	Parent, Subsidiaries and Affiliates Other				1,660,206	X X X	1,660,206	430,000				89,894		89,894		X X X	X X X
9799999	Total Common Stocks				382,815,961	X X X	387,979,780	234,851,283	694,779	5,833,580		59,111,873	580,568	58,531,305	27,490	X X X	X X X
9899999	Total Preferred and Common Stocks				530,543,470	X X X	536,362,662	377,267,840	1,296,547	12,145,028		63,831,487	580,568	63,103,616	27,490	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

E12.1

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
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
196480-GJ-0	COLORADO HSG & FIN AUTH		04/16/2020	RBC CAPITAL MARKETS		2,146,705	2,146,705.00	
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		07/15/2020	JP MORGAN SECURITIES INC.		300,000	300,000.00	
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/14/2020	RBC CAPITAL MARKETS		6,428,984	6,428,984.00	
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/12/2020	RBC CAPITAL MARKETS		550,143	550,143.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	9,425,832	9,425,832.00	
024836-AG-3	AMERICAN CAMPUS COMMUNITIES OPERATING PA		06/09/2020	DEUTSCHE BANK SECURITIES, INC.		2,974,260	3,000,000.00	
02636P-AB-8	AMERICAN GILSONITE CO		07/15/2020	Paid in Kind		455,625	455,625.00	
03761U-AG-1	APOLLO INVESTMENT CORP		11/10/2020	Wedbush Securities		960,000	1,000,000.00	10,208
037833-AK-6	APPLE INC		03/11/2020	BANC OF AMERICA/FIXED INCOME		1,032,710	1,000,000.00	8,867
039482-AB-0	ARCHER DANIELS MIDLAND CO		03/25/2020	Citigroup (SSB)		992,230	1,000,000.00	
039483-AR-3	ARCHER-DANIELS-MIDLAND COMPANY		05/26/2020	Citigroup (SSB)		3,897,120	2,875,000.00	14,285
052769-AE-6	AUTODESK INC		10/08/2020	BANC OF AMERICA/FIXED INCOME		7,697,804	6,800,000.00	78,011
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		03/04/2020	WELLS FARGO SECURITIES LLC		1,398,600	1,400,000.00	
191216-DE-7	COCA-COLA CO		09/29/2020	WELLS FARGO SECURITIES LLC		5,682,843	5,700,000.00	2,830
25389J-AR-7	DIGITAL REALTY TRUST LP		10/14/2020	WELLS FARGO SECURITIES LLC		11,001,158	9,700,000.00	60,814
341081-FZ-5	FLORIDA POWER & LIGHT CO		03/24/2020	WELLS FARGO SECURITIES LLC		3,995,920	4,000,000.00	
437076-CA-8	HOME DEPOT INC		03/26/2020	JP MORGAN SECURITIES INC.		1,990,260	2,000,000.00	
45674C-AA-1	INFOR INC		08/04/2020	Various		8,430,276	8,335,000.00	9,479
548661-DX-2	LOWE'S COMPANIES INC		10/07/2020	WELLS FARGO SECURITIES LLC		3,497,515	3,500,000.00	
58013M-FP-4	MCDONALD'S CORP		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,990,300	2,000,000.00	
58013M-FQ-2	MCDONALD'S CORP		03/25/2020	JP MORGAN SECURITIES INC.		992,660	1,000,000.00	
654106-AK-9	NIKE INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,997,060	2,000,000.00	
654106-AL-7	NIKE INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,987,480	2,000,000.00	
67066G-AF-1	NVIDIA CORP		03/26/2020	GOLDMAN		1,992,580	2,000,000.00	
717081-EW-9	PFIZER INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		1,993,000	2,000,000.00	
71713U-AT-9	PHARMACIA LLC		05/26/2020	BAIRD, ROBERT W., & COMPANY IN		2,695,700	2,000,000.00	61,125
78573N-AD-4	SABRE GLBL INC		04/15/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		2,053,502	2,000,000.00	
87612E-BL-9	TARGET CORP		03/26/2020	Citigroup (SSB)		998,340	1,000,000.00	
91529A-AC-2	UNO RESTAURANTS LLC		01/14/2020	Paid in Kind		269,479	269,479.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	70,976,422	67,035,104.00	245,619
842587-DF-1	SOUTHERN CO		09/21/2020	Various		10,278,438	10,250,000.00	2,139
4899999	Subtotal - Bonds - Hybrid Securities				X X X	10,278,438	10,250,000.00	2,139
46435U-47-3	ISHARES:BB RATED CORP BD		12/01/2020	Reclassification		15,330,000		
8099999	Subtotal - Bonds - SVO Identified Funds				X X X	15,330,000		

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
000000-00-0	ADVANCED LIGHTING TECH LLC 2ND TERM LOAN		06/29/2020	National Investment Banking Association		191,311	191,310.50	
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		07/06/2020	PAYMENT - IN - KIND		46,553	46,553.06	
000000-00-0	Horizon global		10/09/2020	National Investment Banking Association		151,083	151,083.17	
44042C-AC-5	Horizon Global Corp		06/02/2020	PAYMENT - IN - KIND		68,338	68,338.15	
000000-00-0	Horizon Global Corp 2nd Lien Term Loan		01/16/2020	National Investment Banking Association		127,826	127,826.07	
000000-00-0	Jason Group Inc		12/30/2020	National Investment Banking Association		357,927	357,927.34	
000000-00-0	Jason Group Inc		12/30/2020	National Investment Banking Association		538,960	538,959.53	
51222H-AB-3	Lakeview Loan		03/18/2020	M&T Bank		8,000,000	8,000,000.00	
21871Q-AF-1	Term Loan B : Corecivic		11/30/2020	StoneX		2,950,955	3,000,000.00	
8299999	Bonds - Unaffiliated Bank Loans				X X X	12,432,953	12,481,998	
8399997	Subtotal - Bonds - Part 3				X X X	118,443,645	99,192,933.82	247,758
8399998	Summary Item from Part 5 for Bonds				X X X	2,973,270	3,000,000.00	
8399999	Total - Bonds				X X X	121,416,915	102,192,934	247,758
808513-BD-6	CHARLES SCHWAB CORP		04/27/2020	CREDIT SUISSE SECURITIES (USA)	7,000,000.000	7,000,000		
30767E-AD-1	FARM CREDIT BANK OF TEXAS		08/04/2020	BANC OF AMERICA/FIXED INCOME	10,000,000.000	10,725,000		25,333
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		03/05/2020	PERSHING DIV OF DLJ SEC LNDING	200,000.000	5,000,000		
33616C-76-1	FIRST REPUBLIC BANK		09/09/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140,000.000	3,500,000		
48128B-AG-6	JPMORGAN CHASE & CO		01/15/2020	JP MORGAN SECURITIES INC.	4,000,000.000	4,000,000		
48128B-AH-4	JPMORGAN CHASE & CO		02/19/2020	JP MORGAN SECURITIES INC.	6,000,000.000	6,000,000		
59156R-85-0	METLIFE INC		01/07/2020	WELLS FARGO SECURITIES LLC	360,000.000	9,000,000		
665859-AQ-7	NORTHERN TRUST CORP		01/08/2020	WELLS FARGO SECURITIES LLC	2,000,000.000	2,141,300		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	47,366,300	X X X	25,333
172967-MK-4	CITIGROUP INC		01/15/2020	Citigroup (SSB)	2,750,000.000	2,750,000		
315785-20-4	FGL Holdings Series B Preferred	D	06/01/2020	PAYMENT - IN - KIND	1,396,000.000	1,396,000		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				X X X	4,146,000	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	51,512,300	X X X	25,333
8999999	Total - Preferred Stocks				X X X	51,512,300	X X X	25,333
093671-10-5	H&R BLOCK ORD		01/30/2020	PERSHING DIV OF DLJ SEC LNDING	412,414.000	9,758,471		
000000-00-0	Jason Group Inc		09/01/2020	National Investment Banking Association	41,434.000	655,072		
717081-10-3	PFIZER ORD		11/16/2020	PERSHING DIV OF DLJ SEC LNDING	298,487.000	9,306,638		
911312-10-6	UNITED PARCEL SERVICE CL B ORD		03/02/2020	PERSHING DIV OF DLJ SEC LNDING	53,763.000	4,952,933		
91533B-10-0	UPJOHN INC.		11/16/2020	PERSHING DIV OF DLJ SEC LNDING	37,035.969	511,019		

E13.1

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
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	25,184,133	X X X	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		06/19/2020	Exchange	1,700,451.000	54,414,432		
9299999	Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded				X X X	54,414,432	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	79,598,565	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	10,536,301	X X X	
9799999	Total - Common Stocks				X X X	90,134,866	X X X	
9899999	Total - Preferred and Common Stocks				X X X	141,647,166	X X X	25,333
9999999	Totals				X X X	263,064,081	X X X	273,091

E132

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2020	Paydown		82,100	82,100.50	82,211	82,173		(72)		(72)		82,100				3,387	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2020	Paydown		5,947	5,947.03	6,213	6,112		(165)		(165)		5,947				245	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2020	Paydown		5,525	5,525.46	5,582	5,565		(39)		(39)		5,525				202	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2020	Paydown		9,364	9,363.74	9,651	9,696		(333)		(333)		9,364				386	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2020	Paydown		481	480.80	476	476		5		5		481				17	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2020	Paydown		2,427	2,427.03	2,549	2,529		(102)		(102)		2,427				73	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2020	Paydown		730	730.12	755	748		(17)		(17)		730				27	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2020	Paydown		4,150	4,150.30	3,958	3,970		180		180		4,150				101	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2020	Paydown		15,491	15,491.42	16,227	16,250		(758)		(758)		15,491				332	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2020	Paydown		13,496	13,495.88	14,012	13,896		(400)		(400)		13,496				429	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2020	Paydown		15,125	15,125.01	15,410	15,393		(268)		(268)		15,125				544	04/15/2034
36200M-BN-2	GN 604045 - RMBS		12/01/2020	Paydown		16,196	16,195.64	16,882	16,768		(572)		(572)		16,196				599	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2020	Paydown		22,697	22,696.67	22,782	22,785		(89)		(89)		22,697				741	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2020	Paydown		4,197	4,197.43	4,242	4,238		(41)		(41)		4,197				134	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2020	Paydown		2,952	2,952.16	2,952	2,952						2,952				102	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2020	Paydown		48,302	48,301.57	48,000	47,971		331		331		48,302				2,500	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2020	Paydown		3,290	3,289.84	3,322	3,327		(38)		(38)		3,290				129	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2020	Paydown		10,133	10,132.72	10,324	10,292		(159)		(159)		10,133				450	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2020	Paydown		1,418	1,418.11	1,445	1,430		(11)		(11)		1,418				43	07/15/2033
36291A-RC-5	GN 622483 - RMBS		12/01/2020	Paydown		18,347	18,347.45	18,068	18,115		232		232		18,347				378	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2020	Paydown		20,366	20,365.54	20,569	20,598		(232)		(232)		20,366				339	11/15/2033
36291A-W6-2	GN 622669 - RMBS		12/01/2020	Paydown		342	341.89	355	356		(14)		(14)		342				13	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2020	Paydown		12,499	12,499.38	12,890	12,942		(443)		(443)		12,499				550	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2020	Paydown		3,989	3,988.60	3,871	3,855		134		134		3,989				127	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2020	Paydown		3,954	3,954.13	3,840	3,800		154		154		3,954				130	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2020	Paydown		16,876	16,875.82	16,791	16,791		85		85		16,876				853	04/15/2037
36295F-J9-6	GN 669088 - RMBS		12/01/2020	Paydown		3,991	3,990.85	3,971	3,973		18		18		3,991				134	05/15/2037
36225A-TS-9	GN 780561 - RMBS		12/01/2020	Paydown		18,132	18,131.64	17,285	17,753		379		379		18,132				607	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2020	Paydown		4,386	4,385.80	4,585	4,504		(118)		(118)		4,386				174	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2020	Paydown		3,075	3,075.00	3,077	3,073		2		2		3,075				114	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2020	Paydown		2,947	2,947.42	2,861	2,889		58		58		2,947				123	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2020	Paydown		6,117	6,117.09	6,314	6,232		(115)		(115)		6,117				252	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2020	Paydown		2,529	2,528.97	2,602	2,581		(52)		(52)		2,529				96	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2020	Paydown		11,487	11,487.33	11,819	11,785		(298)		(298)		11,487				369	04/15/2033
38378B-DQ-9	GNR 2012-022 AC - CMBS		05/18/2020	Paydown		207,343	207,343.36	209,417	207,383		(39)		(39)		207,343				1,235	10/16/2039
38378U-TM-9	GNR 2013-151 EB - CMO/R		12/01/2020	Paydown		2,189,268	2,189,268.48	2,161,903	2,166,442		22,826		22,826		2,189,268				58,558	08/20/2043
83162C-SA-2	SBAP 2008-20I A - ABS		09/01/2020	Paydown		32,443	32,442.80	34,227	33,779		(1,337)		(1,337)		32,443				1,265	09/01/2028
912810-SE-9	UNITED STATES TREASUR		03/25/2020	DEUTSCHE BANK SECURITIES,		14,498,047	10,000,000.00	10,691,406	10,678,587		(3,464)		(3,464)		10,675,123		3,822,924	3,822,924	122,390	11/15/2048
912810-SF-6	UNITED STATES TREASUR		03/26/2020	WELLS FARGO SECURITIES LL		4,147,852	3,000,000.00	2,991,863	2,992,012		41		41		2,992,052		1,155,799	1,155,799	55,137	02/15/2049
912828-3S-7	UNITED STATES TREASUR		01/31/2020	Maturity @ 100.00		1,615,000	1,615,000.00	1,611,846	1,614,869		131		131		1,615,000				16,150	01/31/2020
912828-WC-0	UNITED STATES TREASUR		10/31/2020	Maturity @ 100.00		1,440,000	1,440,000.00	1,443,431	1,440,958		(958)		(958)		1,440,000				25,200	10/31/2020
912828-XU-9	UNITED STATES TREASUR		06/15/2020	Maturity @ 100.00		100,000	100,000.00	100,074	100,012		(12)		(12)		100,000				750	06/15/2020

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.						
0599999	Subtotal - Bonds - U.S. Governments				X X X	24,623,011	18,977,112.98	19,640,058	19,629,860		14,430		14,430		19,644,287		4,978,723	4,978,723	295,385	X X X
Q67383-GE-5	NEW ZEALAND (GOVERNMENT)	B	04/15/2020	Maturity @ 100.00		14,403,545	14,680,120.00	17,698,144	16,194,360		5,351		5,351	1,596,801	17,796,512	(3,392,967)		(3,392,967)	194,448	04/15/2020
1099999	Subtotal - Bonds - All Other Governments				X X X	14,403,545	14,680,120.00	17,698,144	16,194,360		5,351		5,351	1,596,801	17,796,512	(3,392,967)		(3,392,967)	194,448	X X X
010033-G4-4	AKRON OHIO		12/01/2020	Maturity @ 100.00		2,000,000	2,000,000.00	2,319,140	2,000,000						2,000,000				100,000	12/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	2,000,000	2,000,000.00	2,319,140	2,000,000						2,000,000				100,000	X X X
082869-ME-5	BENTON CNTY WASH PUB		11/01/2020	Maturity @ 100.00		2,790,000	2,790,000.00	3,210,453	2,833,597		(43,597)		(43,597)		2,790,000				139,500	11/01/2020
196479-XB-0	COLORADO HSG & FIN AUT		10/08/2020	Call @ 100.00		115,000	115,000.00	115,000	115,000						115,000				1,715	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUT		10/08/2020	Call @ 100.00		60,000	60,000.00	60,000	60,000						60,000				894	11/01/2021
196480-EX-1	COLORADO HSG & FIN AUT		12/01/2020	Paydown		43,122	43,122.05	43,122	43,122						43,122				894	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUT		12/16/2020	Redemption @ 100.00		53,388	53,388.44	53,388	53,388						53,388				663	05/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG		11/14/2020	Redemption @ 100.00		195,433	195,432.51	195,433	195,433						195,433				3,073	12/01/2049
3128JM-GQ-4	FH 1B2106 - RMBS		12/01/2020	Paydown		6,846	6,846.38	6,904	6,881		(34)		(34)		6,846				213	02/01/2035
31349U-JL-3	FH 782967 - RMBS		12/01/2020	Paydown		33,107	33,106.95	33,176	33,145		(38)		(38)		33,107				835	01/01/2035
31296P-J6-0	FH A14785 - RMBS		12/01/2020	Paydown		7,201	7,200.69	7,132	7,124		77		77		7,201				260	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2020	Paydown		2,865	2,865.47	2,838	2,835		31		31		2,865				43	12/01/2033
31297S-YB-5	FH A37006 - RMBS		12/01/2020	Paydown		7,107	7,106.84	6,860	6,728		379		379		7,107				181	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		12/01/2020	Paydown		4,231	4,231.33	4,146	4,117		114		114		4,231				151	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		12/01/2020	Paydown		2,304	2,304.42	2,395	2,377		(72)		(72)		2,304				83	07/01/2032
31288D-JW-0	FH C74777 - RMBS		12/01/2020	Paydown		2,561	2,561.37	2,618	2,611		(50)		(50)		2,561				86	12/01/2032
3128LX-BJ-8	FH G01841 - RMBS		12/01/2020	Paydown		23,292	23,292.44	23,216	23,209		84		84		23,292				755	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		12/01/2020	Paydown		33,769	33,769.47	32,710	32,801		969		969		33,769				893	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		12/01/2020	Paydown		1,330	1,329.79	1,284	1,267		62		62		1,330				36	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2020	Paydown		2,734	2,733.99	2,639	2,601		133		133		2,734				84	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2020	Paydown		5,590	5,589.60	5,283	5,248		342		342		5,590				154	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		12/01/2020	Paydown		3,156	3,155.71	3,041	2,998		158		158		3,156				92	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		12/01/2020	Paydown		8,928	8,927.86	9,002	9,030		(102)		(102)		8,928				363	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		12/01/2020	Paydown		8,972	8,972.36	8,909	8,903		69		69		8,972				307	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2020	Paydown		3,698	3,698.32	3,587	3,519		179		179		3,698				152	01/01/2036
3128MB-DM-6	FH G12608 - RMBS		12/01/2020	Paydown		6,504	6,504.30	6,391	6,457		47		47		6,504				193	04/01/2022
31371K-MK-4	FN 254262 - RMBS		12/01/2020	Paydown		9,555	9,554.85	9,659	9,648		(93)		(93)		9,555				330	04/01/2032
31371K-M4-0	FN 254279 - RMBS		12/01/2020	Paydown		9,955	9,954.65	10,120	9,998		(44)		(44)		9,955				272	12/01/2031
31371L-CD-9	FN 254868 - RMBS		12/01/2020	Paydown		5,975	5,974.82	5,763	5,744		231		231		5,975				176	09/01/2033
31376K-RF-5	FN 357886 - RMBS		12/01/2020	Paydown		2,659	2,658.60	2,711	2,739		(81)		(81)		2,659				78	07/01/2035
31381B-CU-1	FN 455583 - RMBS		12/01/2020	Paydown		14,331	14,331.47	14,673	14,526		(195)		(195)		14,331				249	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		12/01/2020	Paydown		272	271.77	277	276		(5)		(5)		272				9	01/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2020	Paydown		1,728	1,727.79	1,658	1,651		77		77		1,728				49	11/01/2033
31402D-DP-2	FN 725610 - RMBS		12/01/2020	Paydown		11,070	11,070.32	11,002	11,000		70		70		11,070				363	07/01/2034

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31402Q-WA-5	FN 735141 - RMBS		12/01/2020	Paydown		29,468	29,467.80	28,508	28,382		1,085		1,085		29,468				943	01/01/2035
31402R-C6-4	FN 735493 - RMBS		02/25/2020	Paydown		85	84.97	83	85						85					04/01/2020
31402R-DD-8	FN 735500 - RMBS		12/01/2020	Paydown		5,779	5,779.15	5,701	5,692		87		87		5,779				185	05/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2020	Paydown		26,099	26,098.49	25,238	24,975		1,123		1,123		26,098				791	02/01/2036
31403D-DX-4	FN 745418 - RMBS		12/01/2020	Paydown		7,651	7,651.02	7,365	7,280		371		371		7,651				257	04/01/2036
31403J-7F-7	FN 750694 - RMBS		12/01/2020	Paydown		4,395	4,394.79	4,432	4,425		(30)		(30)		4,395				165	11/01/2033
31403L-WW-7	FN 752261 - RMBS		12/01/2020	Paydown		114,308	114,308.27	107,271	105,525		8,783		8,783		114,308				2,957	11/01/2033
31406S-3U-5	FN 819011 - RMBS		12/01/2020	Paydown		8,007	8,007.16	8,047	8,034		(27)		(27)		8,007				172	05/01/2035
31407B-CW-7	FN 825485 - RMBS		12/01/2020	Paydown		1,477	1,477.30	1,467	1,471		7		7		1,477				43	08/01/2035
31407E-LP-6	FN 828434 - RMBS		06/01/2020	Various		13,691	13,691.50	13,482	13,626		66		66		13,692				212	06/01/2020
31407L-FY-8	FN 833683 - RMBS		12/01/2020	Paydown		876	876.36	866	863		13		13		876				13	08/01/2035
31410F-YS-8	FN 888221 - RMBS		12/01/2020	Paydown		3,704	3,704.28	3,663	3,650		55		55		3,704				129	03/01/2037
31410G-AF-0	FN 888406 - RMBS		12/01/2020	Paydown		2,383	2,383.00	2,228	2,193		190		190		2,383				70	08/01/2036
31413G-K9-0	FN 945020 - RMBS		12/01/2020	Paydown		862	861.97	870	867		(5)		(5)		862				16	08/01/2037
31413K-3R-0	FN 948208 - RMBS		12/01/2020	Paydown		10,832	10,832.34	11,005	11,201		(369)		(369)		10,832				109	07/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2020	Paydown		2,609	2,609.45	2,609	2,612		(2)		(2)		2,609				30	08/01/2038
31416K-N8-7	FN AA2214 - RMBS		06/25/2020	Paydown		81,607	81,606.68	81,428	81,418		189		189		81,607				1,140	04/01/2024
31416N-AW-2	FN AA4520 - RMBS		12/01/2020	Paydown		103,475	103,475.04	105,124	104,247		(772)		(772)		103,475				2,623	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		12/01/2020	Paydown		194,545	194,544.65	197,676	195,762		(1,217)		(1,217)		194,545				4,805	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		12/01/2020	Paydown		131,634	131,633.61	136,282	133,674		(2,040)		(2,040)		131,634				3,419	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2020	Paydown		157,121	157,121.37	158,005	157,496		(375)		(375)		157,121				2,885	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2020	Paydown		187,874	187,874.50	188,227	188,060		(186)		(186)		187,875				3,819	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2020	Paydown		108,002	108,002.00	108,221	108,206		(204)		(204)		108,002				2,136	03/01/2026
31417Y-BY-2	FN MA0054 - RMBS		01/27/2020	Paydown		4,051	4,050.95	4,042	4,041		10		10		4,051				12	03/01/2024
3136A8-YE-4	FNR 2012-94 EG - CMO/RM		12/01/2020	Paydown		981,383	981,382.50	1,025,545	990,321		(8,939)		(8,939)		981,383				16,245	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CM		12/01/2020	Paydown		552,058	552,058.43	554,748	553,375		(1,316)		(1,316)		552,058				1,572	06/25/2022
30297P-AE-3	FRESB 2018-SB55 A5F - CM		12/01/2020	Paydown		640,636	640,636.06	643,687	642,865		(2,229)		(2,229)		640,636				12,291	07/25/2023
54627D-EF-4	LOUISIANA HSG CORP SIN		12/01/2020	Redemption @ 100.00		6,676	6,676.08	6,676						6,676					27	03/01/2041
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2020	Redemption @ 100.00		7,503	7,502.55	7,503	7,503					7,503					197	01/15/2046
60416Q-HX-5	MINNESOTA ST HSG FIN A		12/16/2020	Redemption @ 100.00		536,100	536,100.19	536,100						536,100					3,853	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2020	Redemption @ 100.00		136,510	136,509.50	136,510	136,510					136,510					2,493	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2020	Redemption @ 100.00		186,293	186,292.71	186,293	186,293					186,293					3,999	04/01/2040
821532-MB-1	SHELBY CNTY ALA BRD ED		02/01/2020	Maturity @ 100.00		2,000,000	2,000,000.00	2,237,940	2,002,741		(2,741)		(2,741)		2,000,000				50,000	02/01/2020
88275F-SH-3	TEXAS ST DEPT HSG & CM		12/01/2020	Redemption @ 100.00		36,130	36,130.42	36,130						36,130					175	03/01/2036
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	9,760,507	9,760,509.65	10,468,362	9,177,978		(49,762)		(49,762)		9,760,508				270,929	X X X
00507U-AP-6	ACTAVIS FUNDING SCS	C	03/12/2020	Maturity @ 100.00		1,000,000	1,000,000.00	999,950	999,998		2		2		1,000,000				15,000	03/12/2020
00724F-AB-7	ADOBE SYSTEMS INC		02/01/2020	Maturity @ 100.00		1,820,000	1,820,000.00	2,020,309	1,822,643		(2,643)		(2,643)		1,820,000				43,225	02/01/2020
02665W-AZ-4	AMERICAN HONDA FINANC		09/24/2020	Maturity @ 100.00		7,600,000	7,600,000.00	7,524,864	7,569,340		30,660		30,660		7,600,000				186,200	09/24/2020
035242-AL-0	ANHEUSER-BUSCH INBEV		12/16/2020	Call @ 100.00		6,286,160	5,951,000.00	5,903,908	5,920,729		9,048		9,048		5,929,777		21,223	21,223	605,187	02/01/2023
046353-AK-4	ASTRAZENECA PLC	C	11/16/2020	Maturity @ 100.00		2,000,000	2,000,000.00	2,001,580	2,000,307		(307)		(307)		2,000,000				47,500	11/16/2020
00206R-CL-4	AT&T INC		06/01/2020	Call @ 100.00		3,445,000	3,445,000.00	3,414,994	3,441,587		2,866		2,866		3,444,453		547	547	35,168	06/30/2020

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.						
053015-AD-5	AUTOMATIC DATA PROCE		08/17/2020	Call @ 100.00		2,600,000	2,600,000.00	2,597,686	2,599,659		303		303		2,599,962		38	38	53,625	09/15/2020
09062X-AC-7	BIOGEN INC		05/28/2020	Call @ 100.00		2,267,577	2,250,000.00	2,245,320	2,249,301		401		401		2,249,701		299	299	63,433	09/15/2020
110122-CS-5	BRISTOL-MYERS SQUIBB C		08/15/2020	Maturity @ 100.00		3,000,000	3,000,000.00	2,994,570	2,999,308		692		692		3,000,000				86,250	08/15/2020
12189T-AQ-7	BURLINGTON NORTHERN		04/15/2020	Maturity @ 100.00		2,000,000	2,000,000.00	2,670,440	2,029,406		(29,406)		(29,406)		2,000,000				81,250	04/15/2020
125523-CH-1	CIGNA CORP		09/15/2020	Maturity @ 100.00		2,000,000	2,000,000.00	1,998,020	1,999,859		141		141		2,000,000				82,500	09/15/2020
17275R-AX-0	CISCO SYSTEMS INC		06/15/2020	Maturity @ 100.00		300,000	300,000.00	299,595	299,961		39		39		300,000				3,675	06/15/2020
126650-DA-5	CVS HEALTH CORP		03/09/2020	Maturity @ 100.00		3,500,000	3,500,000.00	3,498,320	3,499,839		161		161		3,500,000				54,688	03/09/2020
26138E-AQ-2	DR PEPPER SNAPPLE GRO		01/15/2020	Maturity @ 100.00		1,500,000	1,500,000.00	1,488,375	1,499,934		66		66		1,500,000				15,000	01/15/2020
31620M-AP-1	FIDELITY NATIONAL INFOR		01/02/2020	Call @ 100.00		2,153,873	2,128,000.00	2,187,031	2,143,913		(61)		(61)		2,143,851		(15,851)	(15,851)	42,373	10/15/2020
302445-AD-3	FLIR SYSTEMS INC		08/13/2020	WELLS FARGO SECURITIES LL		4,077,840	4,000,000.00	4,014,880	4,006,300		(2,861)		(2,861)		4,003,439		74,401	74,401	84,028	06/15/2021
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		01/01/2020	Paydown																06/25/2022
30297P-AE-3	FRESB 18SB55 A5F - CMBS		01/01/2020	Paydown																07/25/2023
375558-AY-9	GILEAD SCIENCES INC		02/01/2020	Maturity @ 100.00		1,500,000	1,500,000.00	1,496,580	1,499,943		57		57		1,500,000				17,625	02/01/2020
375558-BB-8	GILEAD SCIENCES INC		09/01/2020	Maturity @ 100.00		3,500,000	3,500,000.00	3,493,700	3,499,107		893		893		3,500,000				89,250	09/01/2020
487836-BJ-6	KELLOGG CO		12/17/2020	Call @ 100.00		1,558,620	1,500,000.00	1,477,155	1,486,106		5,470		5,470		1,491,577		8,423	8,423	109,401	05/17/2022
49327M-2G-8	KEYBANK NA		03/16/2020	Maturity @ 100.00		1,700,000	1,700,000.00	1,682,456	1,698,203		1,797		1,797		1,700,000				19,125	03/16/2020
564759-PS-1	MANUFACTURERS AND TR		12/28/2020	Maturity @ 100.00		6,350,000	6,350,000.00	6,477,000	6,350,000						6,350,000				118,297	12/28/2020
585055-BS-4	MEDTRONIC INC		10/29/2020	Call @ 100.00		1,181,536	1,048,000.00	1,036,587	1,039,139		1,295		1,295		1,040,434		7,566	7,566	38,022	03/15/2025
60856B-AA-2	MOLEX INC		03/16/2020	Call @ 100.00		3,000,000	3,000,000.00	2,988,450	2,998,292		1,220		1,220		2,999,512		488	488	35,975	04/15/2020
609207-AQ-8	MONDELEZ INTERNATIONA		12/04/2020	Call @ 100.00		8,614,000	8,000,000.00	7,979,360	7,984,734		4,025		4,025		7,988,759		11,241	11,241	925,750	05/07/2023
644274-AF-9	NEW ENTERPRISE STONE		03/25/2020	PERSHING DIV OF DLJ SEC LN		1,030,400	1,120,000.00	1,033,200	1,042,577		2,315		2,315		1,044,892		(14,492)	(14,492)	37,333	03/15/2026
741503-AZ-9	PRICELINE GROUP INC		04/13/2020	MORGAN STANLEY CO		3,093,944	3,041,000.00	2,922,857	2,939,493		3,989		3,989		2,943,482		150,462	150,462	40,749	06/01/2026
741503-BB-1	PRICELINE GROUP INC		04/13/2020	MORGAN STANLEY CO		999,850	1,000,000.00	998,540	999,146		74		74		999,220		630	630	16,042	03/15/2023
74368C-AA-2	PROTECTIVE LIFE GLOBAL		11/25/2020	Maturity @ 100.00		5,500,000	5,500,000.00	5,495,600	5,498,590		1,410		1,410		5,500,000				148,500	11/25/2020
761ESC-AG-7	REX ENERGY CORPORATI		08/07/2020	Corporate Action		35,709	2,487,000.00										35,709	35,709		10/01/2020
806213-AC-8	SCENTRE GROUP TRUST 1	C	03/17/2020	PERSHING DIV OF DLJ SEC LN		2,939,040	3,000,000.00	2,981,760	2,993,332		1,059		1,059		2,994,391		(55,351)	(55,351)	27,906	04/28/2021
82620K-AP-8	SIEMENS FINANCIERINGS	C	03/16/2020	Maturity @ 100.00		4,500,000	4,500,000.00	4,499,100	4,499,936		64		64		4,500,000				49,500	03/16/2020
871829-AX-5	SYSCO CORP		09/01/2020	Call @ 100.00		555,000	555,000.00	548,923	552,908		1,862		1,862		554,770		230	230	13,228	10/01/2020
871829-BC-0	SYSCO CORP		04/14/2020	Stifel Nicolaus & Co.		9,795,000	10,000,000.00	9,513,900	9,600,782		15,695		15,695		9,616,477		178,523	178,523	248,417	07/15/2026
90327Q-CX-5	USAA CAPITAL CORP		08/01/2020	Maturity @ 100.00		5,000,000	5,000,000.00	4,997,600	4,999,710		290		290		5,000,000				122,500	08/01/2020
94106L-BG-3	WASTE MANAGEMENT INC		07/20/2020	Call @ 101.00		1,010,000	1,000,000.00	998,040	998,161		91		91		998,252		11,748	11,748	20,604	06/15/2029
94106L-BH-1	WASTE MANAGEMENT INC		07/20/2020	Call @ 101.00		3,535,000	3,500,000.00	3,499,055	3,499,187		63		63		3,499,250		35,750	35,750	66,889	06/15/2026
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	110,948,549	112,395,000.00	109,979,705	109,261,430		50,770		50,770		109,312,199		451,584	451,584	3,644,215	X X X
000000-00-0	ADVANCED LIGHTING TEC		12/31/2020	Redemption @ 100.00		6,250	6,250.00	6,250	6,250						6,250				368	09/30/2022
44042C-AC-5	Horizon Global Corp		07/24/2020	Redemption @ 100.00					(40)		40		40						(10)	06/30/2021
47117F-AK-3	Jason Inc		09/01/2020	DIRECT		165,209	3,997,319.38	2,598,258	2,598,258						2,598,258		(2,433,048)	(2,433,048)	12,203	06/30/2022
47117F-AG-2	JASON INCORPORATED		09/01/2020	Redemption @ 100.00		1,373,648	1,941,484.76	1,766,751	1,560,468		236,245		300,830		1,861,298		(487,650)	(487,650)	36,691	06/30/2021
51222H-AB-3	Lakeview Loan		12/31/2020	Redemption @ 100.00		1,500,000	1,500,000.00	1,488,570	1,485,000		9,587		11,183		1,496,183		3,817	3,817	40,953	04/13/2022
51222H-AC-1	Lakeview Loan		12/31/2020	Redemption @ 100.00		50,000	50,000.00	49,682	49,500		333		370		49,871		129	129	1,358	10/13/2022
21871Q-AF-1	Term Loan B : Corecivic		12/31/2020	Redemption @ 100.00		38,961	38,961.04	38,324			5		5		38,329		632	632		12/16/2024

E14.3

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799999	Total - Common Stocks				X X X	49,644,731	X X X	60,248,290	53,903,432	(4,266,506)			(4,266,506)	75,062	60,248,290		(10,603,560)	(10,603,560)	433,888	X X X
9899999	Total - Preferred and Common Stocks				X X X	94,477,496	X X X	109,112,577	101,288,590	(4,298,030)			(4,298,030)	75,062	108,997,924		(14,520,429)	(14,520,429)	2,109,243	X X X
9999999	Totals					262,325,606	X X X	278,139,091	263,251,654	(4,051,825)	87,012		(3,964,813)	1,671,863	276,534,889	(3,392,967)	(12,001,082)	(15,394,049)	6,705,783	X X X

E14.5

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
189054-AX-7	CLOROX CO		05/05/2020	MORGAN STANLEY CO	05/05/2020	CANTOR FITZGERAL	3,000,000.000	2,973,270	2,978,430	2,973,270							5,160	5,160			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							3,000,000.000	2,973,270	2,978,430	2,973,270							5,160	5,160		
8399998	Subtotal - Bonds							3,000,000.000	2,973,270	2,978,430	2,973,270							5,160	5,160		
8999998	Subtotal - Preferred Stocks							X X X													
12739A-10-0	CADENCE BANCORPORATION CL		01/21/2020	MERRILL LYNCH PIERC	08/25/2020	PERSHING DIV OF DL	40,540.000	718,644	390,481	718,644							(328,164)	(328,164)	11,149		
717081-10-3	PFIZER ORD		06/24/2020	PERSHING DIV OF DLJ S	11/16/2020	Exchange	298,487.000	9,817,657	9,817,657	9,817,657									226,850		
9099999	Common Stocks - 'Industrial and Miscellaneous (Unaffiliated) Publicly Traded							X X X	10,536,301	10,208,138	10,536,301							(328,164)	(328,164)	237,999	
9799998	Subtotal - Common Stocks							X X X	10,536,301	10,208,138	10,536,301							(328,164)	(328,164)	237,999	
9899999	Subtotal - Stocks							X X X	10,536,301	10,208,138	10,536,301							(328,164)	(328,164)	237,999	
9999999	Totals							X X X	13,509,571	13,186,568	13,509,571							(323,004)	(323,004)	237,999	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	No		61,306,811		1,700,451.000	0.583
1099999 Common Stocks - Parent								61,306,811		X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	No		1,660,206		43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer								1,660,206		X X X	X X X
1899999 Total - Common Stocks								62,967,017		X X X	X X X
1999999 Totals								62,967,017		X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 549,361,523
 2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total 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 F o r e i g n					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	
UNO RESTAURANTS LLC			07/15/2020	Paid in Kind	05/01/2021		(81,302)		57,270		138,572	81,302	2,524		3.950			JJ	
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							(81,302)		57,270		138,572	81,302	2,524		X X X	X X X	X X X		
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)							(81,302)		57,270		138,572	81,302	2,524		X X X	X X X	X X X		
7699999 Totals - Issuer Obligations							(81,302)		57,270		138,572	81,302	2,524		X X X	X X X	X X X		
8099999 Totals - Subtotal - SVO Identified Funds															X X X	X X X	X X X		
8199999 Totals - Subtotal - Affiliated Bank Loans															X X X	X X X	X X X		
8299999 Totals - Subtotal - Unaffiliated Bank Loans															X X X	X X X	X X X		
8399999 Totals - Bonds							(81,302)		57,270		138,572	81,302	2,524		X X X	X X X	X X X		
8699999 Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS							(81,302)		57,270		X X X	81,302	2,524		X X X	X X X	X X X		

E17

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

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

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

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

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

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

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Citibank New Castle, DE					2,339,692	
Harris Bank San Francisco, CA					(2,445,545)	
Bank of America Jacksonville, FL					13,885,551	
Bank of America Concord, CA					(1,618,201)	
Bank One San Antonio, TX					302,130	
CIBC Trust Company Bahamas		0.115	3,559		1,001,123	
Bank of America Phoenix, AZ					367,217	
Bank of America Riverhead, NY					4,059,410	
Veritex Bank Irving, TX		0.350	227,950		38,011,296	
0199998 Deposits in (25) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	12,770		299,114	X X X
0199999 Totals - Open Depositories	X X X	X X X	244,279		56,201,787	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	244,279		56,201,787	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	244,279		56,201,787	X X X

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

1. January	41,927,826	4. April	38,869,686	7. July	64,220,596	10. October	49,623,174
2. February	40,385,822	5. May	54,152,926	8. August	71,573,366	11. November	79,323,358
3. March	36,937,929	6. June	63,606,312	9. September	55,735,059	12. December	56,201,787

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				120,127	123,121
2. Alaska	AK	B	RSD	835,569	849,254			
3. Arizona	AZ	C	RSD for qualification			200,819	200,819	
4. Arkansas	AR							
5. California	CA	O	RSD for qualification	1,021,336	1,033,430	23,445	23,445	
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	1,150,520	1,155,797			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8			136,717	136,717	
12. Hawaii	HI							
13. Idaho	ID	ST	RSD for qualification			50,000	50,000	
14. Illinois	IL	B	RSD	1,035,690	1,063,966			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	505,262	515,061			
23. Michigan	MI	B	RSD	325,460	328,986			
24. Minnesota	MN	B	RSD	555,288	566,057			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	100,081	103,582			
29. Nevada	NV	C	RSD for qualification			245,966	245,966	
30. New Hampshire	NH	B	RSD by Ins Code 402:73			500,261	509,961	
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			265,138	270,279	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			335,174	341,674	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06			250,165	253,293	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			120,155	121,475	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			100,068	101,242	
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	100,052	101,992			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			759,437	772,058	
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313			750,389	764,942	
55. US Virgin Islands	VI	B	RSD	245,146	248,981			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X			1,001,123	1,001,123	
59. Total		X X X	X X X	5,874,404	5,967,106	4,858,984	4,916,115	

DETAILS OF WRITE-INS						
5801. Bahamas	C	Statutory Deposit			1,001,123	1,001,123
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X			1,001,123	1,001,123

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