



51586201620100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2016  
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 CA, State of Domicile or Port of Entry CA  
 Country of Domicile US

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

Statutory Home Office 3760 State Street, Suite 201, Santa Barbara, CA, US 93105  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>President &amp; CEO</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel &amp; Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP &amp; Chief Financial Officer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Cynthia Lynn Fried</u>	<u>President &amp; County Manager</u>	<u>Mathew Gene Fortier</u>	<u>President &amp; State Manager</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Mary Lou Paulk</u>	<u>President &amp; County Manager</u>
<u>Richard Lynn Cox</u>	<u>EVP &amp; Chief Tax Officer</u>	<u>Gustavo Oscar Abello #</u>	<u>EVP</u>
<u>Tracy Lynn Beck</u>	<u>EVP</u>	<u>Garry Lynn Carr</u>	<u>EVP</u>
<u>Steven Guy Day</u>	<u>EVP</u>	<u>Paul Douglas DeFalco</u>	<u>EVP</u>
<u>Joseph William Grealish</u>	<u>EVP</u>	<u>Sue Elise Jackson</u>	<u>EVP</u>
<u>James Michael John</u>	<u>EVP</u>	<u>Richard Allen Jones</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Joe Albert Reinhardt</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

### DIRECTORS OR TRUSTEES

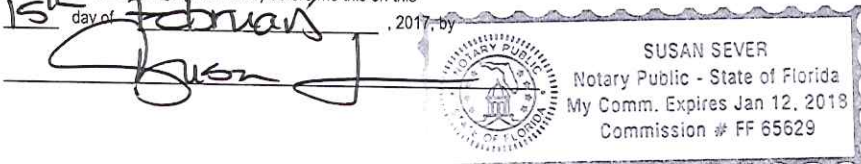
<u>Michael Louis Gravelle</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Michael Joseph Nolan</u>
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State of Florida  
 County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>President &amp; CEO</u> (Title)	<u></u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. <u>EVP, General Counsel &amp; Corporate Secretary</u> (Title)	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP &amp; Chief Financial Officer</u> (Title)
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Subscribed and sworn to (or affirmed) before me this on this 15 day of February, 2017, 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)	764,879,187		764,879,187	910,263,107
2. Stocks (Schedule D):				
2.1 Preferred stocks	110,559,635		110,559,635	98,917,994
2.2 Common stocks	60,683,664		60,683,664	12,540,964
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,367,952	466,102	901,850	497,564
3.2 Other than first liens	260,923	260,923		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	36,439		36,439	42,928
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,236,605	585,545	651,060	515,060
5. Cash (\$ 43,391,962, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 106,704,233, Schedule DA)	150,096,195		150,096,195	94,151,008
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	69,868,107	6,591,834	63,276,273	2,741,147
9. Receivables for securities	34,169		34,169	4,639
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)	1,159,022,876	7,904,404	1,151,118,472	1,119,674,411
13. Title plants less \$ 0 charged off (for Title insurers only)	31,016,600		31,016,600	31,016,600
14. Investment income due and accrued	9,492,672		9,492,672	10,977,463
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	57,527,521	22,583,542	34,943,979	27,965,378
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	568,272		568,272	3,113,356
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				3,665,422
18.2 Net deferred tax asset	61,778,285	28,185,201	33,593,084	34,582,917
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	516,932		516,932	354,346
21. Furniture and equipment, including health care delivery assets (\$ 0)	613,018	613,018		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,328,327		10,328,327	2,348,701
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	35,914,325	17,479,386	18,434,939	17,364,756
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,366,778,828	76,765,551	1,290,013,277	1,251,063,350
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,366,778,828	76,765,551	1,290,013,277	1,251,063,350

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	17,636,484		17,636,484	17,364,756
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	1,450,604	1,450,604		
2598. Summary of remaining write-ins for Line 25 from overflow page	1,232,610	434,155	798,455	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	35,914,325	17,479,386	18,434,939	17,364,756

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	64,884,585	70,604,855
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	655,053,246	652,177,638
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)	35,660,030	34,586,613
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,323,612	6,125,656
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	8,335,769	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid	50,000,000	50,000,000
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	193,744	191,244
23. Total liabilities (Lines 1 through 22)	823,450,986	813,686,006
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	76,131,950	76,131,950
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	232,556,721	232,556,721
30. Unassigned funds (surplus)	157,873,620	128,688,673
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)	466,562,291	437,377,344
33. Totals (Page 2, Line 28, Col. 3)	1,290,013,277	1,251,063,350

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	193,744	191,244
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)	193,744	191,244
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
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,838,405,720	1,597,821,707
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	6,669,918	5,316,903
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	105,973,064	103,826,747
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	1,951,048,702	1,706,965,357
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	107,429,447	113,757,902
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,689,325,493	1,467,962,381
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,796,754,940	1,581,720,283
8. Net operating gain or (loss) (Lines 3 minus 7)	154,293,762	125,245,074
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	39,279,047	30,625,326
10. Net realized capital gains (losses) less capital gains tax of \$ (680,756) (Exhibit of Capital Gains (Losses))	53,523,029	(844,993)
11. Net investment gain (loss) (Lines 9 + 10)	92,802,076	29,780,333
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	77,419	(408,644)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	247,173,257	154,616,763
14. Federal and foreign income taxes incurred	59,964,993	42,407,303
15. Net income (Lines 13 minus 14)	187,208,264	112,209,460
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	437,377,344	476,852,448
17. Net income (from Line 15)	187,208,264	112,209,460
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,886,812	4,396,462	(22,375,646)
19. Change in net unrealized foreign exchange capital gain (loss)	571,743	(2,799,426)
20. Change in net deferred income taxes	(21,359,495)	(6,535,500)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	54,716,373	(6,279,095)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		20,000
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		(30,000,000)
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(196,348,400)	(83,714,897)
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)	29,184,947	(39,475,104)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	466,562,291	437,377,344

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income (Expense)	77,419	238,360
1202. Title Plant Impairment		(647,004)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	77,419	(408,644)
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,830,923,540	1,587,569,154
2. Net investment income	47,495,213	44,455,586
3. Miscellaneous income	112,720,401	108,735,006
4. Total (Lines 1 through 3)	1,991,139,154	1,740,759,746
5. Benefit and loss related payments	110,604,632	127,277,656
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,685,054,122	1,464,795,757
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	47,283,046	46,301,434
10. Total (Lines 5 through 9)	1,842,941,800	1,638,374,847
11. Net cash from operations (Line 4 minus Line 10)	148,197,354	102,384,899
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	221,768,280	349,169,875
12.2 Stocks	2,919,980	46,226,816
12.3 Mortgage loans	207,081	732,621
12.4 Real estate	337,032	1,202,096
12.5 Other invested assets	22,190,257	1,130,289
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	396,989	(244,812)
12.7 Miscellaneous proceeds		6,640
12.8 Total investment proceeds (Lines 12.1 to 12.7)	247,819,619	398,223,525
13. Cost of investments acquired (long-term only):		
13.1 Bonds	83,519,754	288,676,349
13.2 Stocks	52,733,256	69,301,434
13.3 Mortgage loans	514,965	275,000
13.4 Real estate	526,500	601,520
13.5 Other invested assets	82,817,193	
13.6 Miscellaneous applications	29,530	
13.7 Total investments acquired (Lines 13.1 to 13.6)	220,141,198	358,854,303
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)	27,678,421	39,369,222
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		(30,000,000)
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	112,209,460	33,714,897
16.6 Other cash provided (applied)	(7,721,128)	(9,481,261)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(119,930,588)	(73,196,158)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	55,945,187	68,557,963
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	94,151,008	25,593,045
19.2 End of year (Line 18 plus Line 19.1)	150,096,195	94,151,008

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

20.0001 Non Cash disposition of Other Invested Assets	84,138,940	
20.0002 Non Cash dividend	(84,138,940)	
20.0003 Non Cash acquisition of Bonds	(1,604,429)	
20.0004 Non Cash disposition of Bonds	1,604,429	
20.0005 Non Cash acquisition of Preferred Stock	(8,397,337)	
20.0006 Non Cash disposition of Preferred Stock	8,397,337	

## 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)	167,512,462	1,027,461,063	653,603,880	1,848,577,405	1,592,940,544
2. Escrow and settlement service charges	6,197,330	472,588		6,669,918	5,316,903
3. Title examinations	950,928	32,114		983,042	1,059,996
4. Searches and abstracts	21,327,818	12,074,857		33,402,675	31,070,616
5. Surveys	316,351			316,351	
6. Aggregate write-ins for service charges	53,872,175	16,687,648	711,173	71,270,996	71,696,134
7. Totals (Lines 1 to 6)	250,177,064	1,056,728,270	654,315,053	1,961,220,387	1,702,084,193

DETAILS OF WRITE-INS					
0601. Other Title Fees	7,339,673	829,571		8,169,244	8,578,366
0602. Other Income	46,532,502	15,858,077	711,173	63,101,752	63,117,768
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	53,872,175	16,687,648	711,173	71,270,996	71,696,134

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,848,577,405	1,592,940,544
1.2 Assumed	4,753,827	4,059,968
1.3 Ceded	12,049,905	11,253,870
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,841,281,327	1,585,746,642
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	652,177,639	664,252,704
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	88,098,786	76,431,151
2.4 Withdrawals during the current year	85,223,178	88,506,216
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)	655,053,247	652,177,639
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,838,405,719	1,597,821,707

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	<b>NONE</b>		
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	<b>NONE</b>		
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)	21,929,660	53,980,286	21,313,340	97,223,286	112,412,550
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	432,767		515	433,282	202,109
3. Total (Line 1 plus Line 2)	22,362,427	53,980,286	21,313,855	97,656,568	112,614,659
4. Deduct: Recovered during year from reinsurance	(357,469)	(15,924)	(311,779)	(685,172)	2,441,485
5. Net payments (Line 3 minus Line 4)	22,719,896	53,996,210	21,625,634	98,341,740	110,173,174
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	18,203,579	35,730,106	10,950,901	64,884,586	70,604,854
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	17,568,362	43,309,945	9,726,547	70,604,854	81,683,124
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	23,355,113	46,416,371	22,849,988	92,621,472	99,094,904
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	3,340,083	8,221,680	3,246,212	14,807,975	14,662,995
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	26,695,196	54,638,051	26,096,200	107,429,447	113,757,899

## 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)	17,786,687	36,123,396	10,950,312	64,860,395	75,739,470
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	585,763		789	586,552	282,452
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	167,871	398,482		566,353	5,417,068
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	18,204,579	35,724,914	10,951,101	64,880,594	70,604,854
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	113,671,471	245,520,036	74,415,334	433,606,841	430,233,524
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,645,236		2,279,020	3,924,256	1,601,937
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	342,571	328,011	99,418	770,000	726,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	114,974,136	245,192,025	76,594,936	436,761,097	431,109,461
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	13,520,317	29,392,907	8,908,776	51,822,000	42,464,000
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	553,463,691	544,178,315
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	655,053,247	652,177,639
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	89,978,501	56,820,594	2,555,649	149,354,744	10,643,656			159,998,400	153,498,420
1.2 Employee relations and welfare	5,660,961	5,597,968	380,000	11,638,929	1,092,501			12,731,430	11,741,890
1.3 Payroll taxes	4,258,581	3,449,631	162,718	7,870,930	772,317			8,643,247	8,177,234
1.4 Other personnel costs	42,727	216,065	8,866	267,658	4,413			272,071	132,197
1.5 Total personnel costs	99,940,770	66,084,258	3,107,233	169,132,261	12,512,887			181,645,148	173,549,741
2. Amounts paid to or retained by title agents		818,528,850	560,315,640	1,378,844,490				1,378,844,490	1,185,358,649
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	7,459,682	13,772,126	(4,367)	21,227,441	277,310			21,504,751	20,096,026
3.2 Surveys									
3.3 Other	860,918	64,946	6,570	932,434	155			932,589	1,093,343
4. Advertising	551,389	498,988	10,525	1,060,902	2,273			1,063,175	937,840
5. Boards, bureaus and associations	315,627	492,082	18,847	826,556	30,251			856,807	229,198
6. Title plant rent and maintenance	2,720,450	112,362	47,075	2,879,887				2,879,887	3,436,586
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	725,100	799,162	(22,709)	1,501,553				1,501,553	913,170
9. Marketing and promotional expenses	234,199	207,196	5,505	446,900	60			446,960	493,132
10. Insurance	777,691	800,386	43,724	1,621,801	53,804			1,675,605	1,238,581
11. Directors' fees									
12. Travel and travel items	8,090,119	4,168,203	260,242	12,518,564	336,078			12,854,642	13,245,055
13. Rent and rent items	5,849,412	4,258,701	248,658	10,356,771	987,044			11,343,815	10,355,222
14. Equipment	576,294	488,518	93,895	1,158,707	60,604			1,219,311	5,392,329
15. Cost or depreciation of EDP equipment and software	7,550,066	6,685,515	2,421,359	16,656,940	165,228			16,822,168	9,648,366
16. Printing, stationery, books and periodicals	966,956	903,001	60,706	1,930,663	158,467			2,089,130	2,085,378
17. Postage, telephone, messengers and express	1,367,240	982,128	(11,707)	2,337,661	145,847			2,483,508	2,465,371
18. Legal and auditing	5,837,791	5,059,579	1,882,594	12,779,964	26,977			12,806,941	12,686,439
19. Totals (Lines 1.5 to 18)	143,823,704	923,906,001	568,483,790	1,636,213,495	14,756,985			1,650,970,480	1,443,224,426
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	2,444,180	14,991,719	9,536,756	26,972,655				26,972,655	23,608,462
20.2 Insurance department licenses and fees	120,312	699,121	269,587	1,089,020	2,298			1,091,318	1,090,143
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	807,998	875,337	335,575	2,018,910	21,443			2,040,353	1,576,129
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	3,372,490	16,566,177	10,141,918	30,080,585	23,741			30,104,326	26,274,734
21. Real estate expenses					7,394		60,863	68,257	65
22. Real estate taxes									
23. Aggregate write-ins for other expenses	20,607,003	3,219,257	(794,847)	23,031,413	19,853		1,533,828	24,585,094	21,125,920
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	167,803,197	943,691,435	577,830,861	1,689,325,493	14,807,973		1,594,691	(a) 1,705,728,157	1,490,625,145
25. Less unpaid expenses - current year	19,324,075	18,398,902	7,260,664	44,983,641	51,822,000			96,805,641	83,176,270
26. Add unpaid expenses - prior year	18,622,137	15,363,869	6,726,264	40,712,270	42,464,000			83,176,270	81,885,582
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	167,101,259	940,656,402	577,296,461	1,685,054,122	5,449,973		1,594,691	1,692,098,786	1,489,334,457

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	17,069,733	1,231,894		18,301,627				18,301,627	10,824,568
2302. Miscellaneous expense	3,537,270	1,987,363	(794,847)	4,729,786	19,853			4,749,639	2,301,644
2303. Investment expenses							1,531,467	1,531,467	1,167,403
2398. Summary of remaining write-ins for Line 23 from overflow page							2,361	2,361	6,832,305
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	20,607,003	3,219,257	(794,847)	23,031,413	19,853		1,533,828	24,585,094	21,125,920

(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)	170,796,522	1,019,221,779	648,387,420	1,838,405,721	X X X	1,838,405,721	1,597,821,706
1.2 Escrow and settlement services (Part 1A, Line 2)	6,197,330	472,588		6,669,918	X X X	6,669,918	5,316,903
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	76,467,272	28,794,619	711,173	105,973,064	X X X	105,973,064	103,826,746
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)	253,461,124	1,048,488,986	649,098,593	1,951,048,703		1,951,048,703	1,706,965,355
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	26,695,196	54,638,051	26,096,200	107,429,447	X X X	107,429,447	113,757,900
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	167,803,196	943,691,435	577,830,862	1,689,325,493		1,689,325,493	1,467,962,380
6. Total Operating Deductions (Lines 4 + 5)	194,498,392	998,329,486	603,927,062	1,796,754,940		1,796,754,940	1,581,720,280
7. Net operating gain or (loss) (Lines 3 minus 6)	58,962,732	50,159,500	45,171,531	154,293,763		154,293,763	125,245,075

10

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) 841,610	859,286
1.1 Bonds exempt from U.S. tax	(a) 5,896,240	4,904,672
1.2 Other bonds (unaffiliated)	(a) 24,537,665	23,650,022
1.3 Bonds of affiliates	(a) 933,147	933,147
2.1 Preferred stocks (unaffiliated)	(b) 5,944,566	6,127,563
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	326,103	519,855
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 38,917	38,917
4. Real estate	(d) 34,200	34,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 396,283	396,283
7. Derivative instruments	(f)	
8. Other invested assets	2,658,533	2,658,533
9. Aggregate write-ins for investment income	751,260	751,260
10. Total gross investment income	42,358,524	40,873,738
11. Investment expenses		(g) 1,531,467
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 53,466
13. Interest expense		(h) 2,361
14. Depreciation on real estate and other invested assets		(i) 7,397
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,594,691
17. Net investment income (Line 10 minus Line 16)		39,279,047

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	703,912	703,912
0902. Note Interest	47,348	47,348
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	751,260	751,260
1501.		
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)		

**NONE**

(a)	Includes \$ 2,494,431 accrual of discount less \$ 9,345,253 amortization of premium and less \$ 794,464 paid for accrued interest on purchases.
(b)	Includes \$ 153,064 accrual of discount less \$ 27,125 amortization of premium and less \$ 35,479 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 \$ 34,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 227,079 accrual of discount less \$ 0 amortization of premium and less \$ 61,956 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 \$ 7,397 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	7,462		7,462		
1.1 Bonds exempt from U.S. tax	203,846		203,846		
1.2 Other bonds (unaffiliated)	(277,091)	(6,998,708)	(7,275,799)	6,228,690	551,127
1.3 Bonds of affiliates	103		103		
2.1 Preferred stocks (unaffiliated)	134,988		134,988	2,088,737	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				7,491,249	
2.21 Common stocks of affiliates				130,152	
3. Mortgage loans	(16,182)		(16,182)		
4. Real estate	26,932		26,932		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	376,373		376,373		20,616
7. Derivative instruments					
8. Other invested assets	59,384,549		59,384,549	(9,655,555)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	59,840,980	(6,998,708)	52,842,272	6,283,273	571,743

DETAILS OF WRITE-IN LINES					
0901.					
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)					

**NONE**

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines	466,102	577,166	111,064
3.2 Other than first lines	260,923	262,442	1,519
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	585,545	505,145	(80,400)
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)	6,591,834	40,909,968	34,318,134
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)	7,904,404	42,254,721	34,350,317
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	22,583,542	19,204,355	(3,379,187)
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	28,185,201	50,441,675	22,256,474
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	613,018	521,136	(91,882)
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	17,479,386	38,409,735	20,930,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,765,551	150,831,622	74,066,071
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	76,765,551	150,831,622	74,066,071

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	1,450,604	105,936	(1,344,668)
2503. Other Miscellaneous Assets	434,155	3,359,473	2,925,318
2598. Summary of remaining write-ins for Line 25 from overflow page		19,349,699	19,349,699
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,479,386	38,409,735	20,930,349

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

The financial statements of Fidelity National Title Insurance Company are presented on the basis of accounting practices prescribed or permitted by the State of California Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; and recovery rates for amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of California for December 31, 2016 and December 31, 2015 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2016</u>	<u>12/31/2015</u>
Net Income, California Basis				\$ 187,208,264	\$ 112,209,460
State Prescribed Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	<u>(2,224,967)</u>	<u>(6,140,207)</u>
Net Income, NAIC SAP Basis				<u>\$ 184,983,297</u>	<u>\$ 106,069,253</u>
Statutory Surplus, California Basis				\$ 466,562,291	\$ 437,377,344
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	<u>165,181,215</u>	<u>167,406,182</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 631,743,506</u>	<u>\$ 604,783,526</u>

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

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

#### C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the California 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 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 - The 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 new mortgage loan in 2016 was 1% and 8.3%.
2. Loans other than first liens, and loans in excess of 75% of statement value are non-admitted.

	Current Year	Prior Year
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	0	0

		Residential		Commercial			
		Far m	Insured	All Other	Insured		
4. Age Analysis of Mortgage Loans:							
a. <b>Current Year</b>							
1. Recorded Investment (All)		1,020,163					1,020,163
(a). Current Year	0		0		0	0	
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0		0	0	0	0	0
(d). 90 - 179 Days Past Due	0	0	0	0	0	0	0
(e). 180 + Days Past Due	0	488,039	0	120,674	0	0	608,713
Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
Accruing Interest 180 + Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
Interest Reduced							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Number of Loans	0	0	0	0	0	0	0
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
b. <b>Prior Year</b>							
1. Recorded Investment							
(a). Current Year	0	514,621	0	0	0	0	514,621
(b). 30 - 59 Days Past Due	0	0	0	0	0	0	0
(c). 60 - 89 Days Past Due	0		0	0	0	0	0
(d). 90 - 179 Days Past Due	0	0	0	0	0	0	0
(e). 180 + Days Past Due	0	701,877	0	120,674	0	0	822,551
Accruing Interest 90 - 179 Days Past Due							
(a). Recorded Investment	0	0	0	0	0	0	0
(b). Interest Accrued	0	0	0	0	0	0	0
Accruing Interest 180 + Days Past Due							

## NOTES TO FINANCIAL STATEMENTS

(a).	Recorded Investment	0	0	0	0	0	0	0
(b).	Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced								
(a).	Recorded Investment	0	0	0	0	0	0	0
(b).	Number of Loans	0	0	0	0	0	0	0
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

5. Investment in Impaired Loans With or Without

Allowance for Credit Losses:		Far m	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
<b>a. Current Year</b>								
1.	With Allowance for Credit Losses	0	0	0	0	0	0	0
2.	No Allowance for Credit Losses	0	29,000	0	120,674	0	0	149,674
<b>b. Prior Year</b>								
1.	With Allowance for Credit Losses	0	0	0	0	0	0	0
2.	No Allowance for Credit Losses	0	85,550	0	120,674	0	0	206,224

Investment in Impaired Loans		Far m	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
<b>a. Current Year</b>								
1.	Average Recorded Investment	0	9,667	0	30,169	0	0	39,835
2.	Interest Income Recognized	0	0	0	0	0	0	0
3.	Recorded Investments on Nonaccrual Status	0	29,000	0	120,674	0	0	149,674
4.	Amount of Interest Income Recognized Using a							
	Cash-Basis Method of Accounting	0	0	0	0	0	0	0
<b>b. Prior Year</b>								
1.	Average Recorded Investment	0	21,388	0	30,169	0	0	51,556
2.	Interest Income Recognized	0	3,200	0	0	0	0	3,200
3.	Recorded Investments on Nonaccrual Status	0	85,550	0	120,674	0	0	206,224
4.	Amount of Interest Income Recognized Using a							
	Cash-Basis Method of Accounting	0	3,200	0	0	0	0	3,200

7. Allowance for Credit Losses:	Current Year	Prior Year
a. Balance at beginning of period	0	0
b. Additions charged to operations	0	0
c. Direct write-downs charged against the allowances	0	0
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	0	0

8. Mortgage Loans Derecognized as a Result of Foreclosure:	Current Year
a. Aggregate amount of mortgage loans derecognized	0
b. Real estate collateral recognized	0
c. Other collateral recognized	0
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	0

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 2016
- 3) N/A – no OTTI charges in 2016
- 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:

## NOTES TO FINANCIAL STATEMENTS

- i. Less than 12 Months \$0
    - ii. 12 Months or Longer \$16,137
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$0
    - ii. 12 Months or Longer \$1,000,690
- 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. Repurchase Agreements and/or Securities Lending Transactions – Not Applicable.
- F. Real Estate
  - (1) Impairment loss - Not applicable.
  - (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 2016, 4 properties were disposed of, as disclosed on Schedule A Part 3. The net realized gain of \$26,932 is included within the Investment Income section of the current year's statement. During 2015, 7 properties were disposed of, as disclosed on Schedule A Part 3. The net realized (loss) of \$(382,099) 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.
- G. Low-income Housing Tax Credits – Not applicable.
- H. Restricted Assets
  - 1) Restricted Assets (Including Pledged) – No material changes since prior year end.

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	33,563,735	35,981,908	(2,418,173)		33,563,735	2.5%	2.6%
(k) On deposit with other regulatory bodies	2,040,419	2,025,227	15,192		2,040,419	0.1%	0.2%
(l) thru (n) categories							
(o) Total Restricted Assets	35,604,154	38,007,135	(2,402,981)		35,604,154	2.6%	2.8%

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

- I. Working Capital Finance Investments – Not applicable.
- J. Offsetting and Netting of Assets and Liabilities – Not applicable.
- K. Structured Notes – Not applicable.
- L. 5\* Securities – Not applicable.

### **6. Joint Ventures, Partnerships and Limited Liability Companies:**

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2016 and 2015 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

### **7. Investment Income:**

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2016 and December 31, 2015.

### **8. Derivative Instruments:**

None.



## NOTES TO FINANCIAL STATEMENTS

### 9. Income Taxes:

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

1.		12/31/2016		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 51,988,112	11,372,625	63,360,737
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 51,988,112	11,372,625	63,360,737
d.	Deferred Tax Assets Nonadmitted	\$ 22,924,438	5,260,762	28,185,201
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 29,063,674	6,111,863	35,175,536
f.	Deferred Tax Liabilities	\$ 0	1,582,451	1,582,451
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 29,063,674	4,529,411	33,593,085
1.		12/31/2015		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 77,796,870	8,824,551	86,621,421
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 77,796,870	8,824,551	86,621,421
d.	Deferred Tax Assets Nonadmitted	\$ 45,324,817	5,116,857	50,441,675
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 32,472,052	3,707,694	36,179,746
f.	Deferred Tax Liabilities	\$ 0	1,596,829	1,596,829
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 32,472,052	2,110,865	34,582,917
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (25,808,758)	2,548,073	(23,260,685)
b.	Statutory Valuation Allowance Adjustments	\$ 0	0	0
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (25,808,758)	2,548,073	(23,260,685)
d.	Deferred Tax Assets Nonadmitted	\$ (22,400,379)	143,905	(22,256,474)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (3,408,379)	2,404,168	(1,004,210)
f.	Deferred Tax Liabilities	\$ 0	(14,378)	(14,378)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (3,408,379)	2,418,546	(989,833)
2.		12/31/2016		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 21,357,497	4,529,411	25,886,908
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)	\$ 4,332,646	3,373,531	7,706,176
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 51,988,112	11,372,625	63,360,737
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	64,867,841
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.	\$ 0	1,582,451	1,582,451
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 25,690,143	9,485,393	35,175,536

## NOTES TO FINANCIAL STATEMENTS

2.		12/31/2015		
		(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.	\$ 27,532,145	2,110,865	29,643,010
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)	\$ 4,939,907	0	4,939,907
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 77,796,870	8,824,551	86,621,421
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	60,366,012
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.	\$ 0	1,596,829	1,596,829
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 32,472,052	3,707,694	36,179,746

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.	\$ (6,174,648)	2,418,546	(3,756,102)
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)	\$ (607,261)	3,373,531	2,766,269
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (25,808,758)	2,548,073	(23,260,685)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	4,501,829
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.	\$ 0	(14,378)	(14,378)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (6,781,909)	5,777,699	(1,004,210)

3.		12/31/2016	12/31/2015
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	8.665%	14.158%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 432,452,276	402,440,082

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

B. The Company recognized all DTLs

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

1.			(1)	(2)	(3)
			12/31/2016	12/31/2015	(Col 1 - 2) Change
1.	Current Income Tax				
a.	Federal.....	\$	59,964,994	42,407,303	17,557,691
b.	Foreign.....	\$	0	0	0
c.	Subtotal.....	\$	59,964,994	42,407,303	17,557,691
d.	Federal Income Tax on net capital gains.....	\$	(680,756)	(80,238)	(600,518)
e.	Utilization of capital loss carry-forwards.....	\$	0	0	0
f.	Other.....	\$	0	0	0
g.	Federal and foreign income taxes incurred.....	\$	59,284,237	42,327,065	16,957,172

## NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:			
a.	Ordinary			
(1)	Discounting of unpaid losses .....	\$ 2,514,235	2,811,793	(297,557)
(2)	Unearned premium reserve .....	\$ 25,326,957	28,357,743	(3,030,786)
(3)	Policyholder reserves .....	\$ 0	0	0
(4)	Investments .....	\$ 0	0	0
(5)	Deferred acquisition costs .....	\$ 0	0	0
(6)	Policyholder dividends accrual .....	\$ 0	0	0
(7)	Fixed assets .....	\$ 8,877,846	9,733,765	(855,919)
(8)	Compensation and benefits accrual .....	\$ 526,112	605,685	(79,573)
(9)	Pension accrual .....	\$ 878,898	1,010,677	(131,778)
(10)	Receivables - nonadmitted .....	\$ 11,545,002	29,678,362	(18,133,360)
(11)	Net operating loss carry-forward .....	\$ 0	3,604,288	(3,604,288)
(12)	Tax credit carry-forward .....	\$ 0	0	0
(13)	Other (including items <5% of total ordinary tax assets) ..	\$ 2,319,061	1,994,557	324,503
(99)	Subtotal .....	\$ 51,988,112	77,796,870	(25,808,758)
b.	Statutory valuation allowance adjustment .....	\$ 0	0	0
c.	Nonadmitted .....	\$ 22,924,438	45,324,817	(22,400,379)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c) ..	\$ 29,063,674	32,472,052	(3,408,379)
e.	Capital:			
(1)	Investments .....	\$ 11,372,625	8,824,551	2,548,073
(2)	Net capital loss carry-forward .....	\$ 0	0	0
(3)	Real estate .....	\$ 0	0	0
(4)	Other (including items <5% of total capital tax assets) ..	\$ 0	0	0
(99)	Subtotal .....	\$ 11,372,625	8,824,551	2,548,073
f.	Statutory valuation allowance adjustment .....	\$ 0	0	0
g.	Nonadmitted .....	\$ 5,260,762	5,116,857	143,905
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	\$ 6,111,863	3,707,694	2,404,168
i.	Admitted deferred tax assets (2d + 2h) .....	\$ 35,175,536	36,179,746	(1,004,210)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments .....	\$ 0	0	0
(2)	Fixed assets .....	\$ 0	0	0
(3)	Deferred and uncollected premium .....	\$ 0	0	0
(4)	Policyholder reserves .....	\$ 0	0	0
(5)	Other (including items <5% of total ordinary tax liabilities)	\$ 0	0	0
(99)	Subtotal .....	\$ 0	0	0
b.	Capital:			
(1)	Investments .....	\$ 1,582,451	1,596,829	(14,378)
(2)	Real Estate .....	\$ 0	0	0
(3)	Other (including items <5% of total capital tax liabilities)	\$ 0	0	0
(99)	Subtotal .....	\$ 1,582,451	1,596,829	(14,378)
c.	Deferred tax liabilities (3a99 + 3b99) .....	\$ 1,582,451	1,596,829	(14,378)
4.	Net deferred tax assets /liabilities (2i - 3c) .....	\$ 33,593,085	34,582,917	(989,833)

## NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2016 Tax Effect	12/31/2015 Tax Effect
Income before taxes	246,492,502	86,272,376	54,087,784
Tax exempt income deduction	(4,168,970)	(1,459,140)	(2,097,557)
Dividends received deduction	(3,574,987)	(1,251,245)	(1,169,738)
Change in non admitted assets	51,809,601	18,133,360	(2,018,897)
Unrealized Gain/Loss	2,431,665	851,083	(893,725)
Domestic Production Deduction	(1,946,018)	(681,106)	(1,888,560)
Non-Taxable Statutory Gain	(59,230,101)	(20,730,535)	0
Other, including prior year true-up	198,887	69,610	632,219
Other non deductible adjustments	3,788,977	1,326,142	1,317,313
<b>Totals</b>	<b>235,801,556</b>	<b>82,530,545</b>	<b>47,968,839</b>
Federal income taxes incurred		59,964,994	42,407,303
Realized capital gains tax		(680,756)	(80,238)
Change in net deferred income taxes		23,246,307	5,641,774
<b>Total statutory income taxes</b>		<b>82,530,545</b>	<b>47,968,839</b>

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

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

2016	61,356,863	
2015	42,453,149	
2014	0	capital only

There were no deposits admitted under IRC Section 6603.

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

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

### 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 2016 Annual Statement and 2015 Annual Statement, respectively.

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Process (CAP) program that is a real-time audit. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2013, 2014, 2015, and 2016 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

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

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

The Company paid ordinary cash dividends to its parent in 2016 and 2015 as follows:

01/04/2016	50,000,000	<u>50,000,000</u>
10/19/2015	25,014,897	
07/31/2015	8,700,000	<u>33,714,897</u>

On December 5, 2016, the Company declared an extraordinary cash dividend of \$50,000,000 payable on January 5, 2017. The Insurance Commissioner of the State of California approved the extraordinary dividend on December 21, 2016.

## NOTES TO FINANCIAL STATEMENTS

The Company paid an extraordinary cash dividend in the amount of \$25,014,897 on October 20, 2016.  
The Company paid an extraordinary cash dividend in the amount of \$8,700,000 on August 1, 2016.

The Company paid an extraordinary cash dividend in the amount of \$28,494,563 on April 1, 2016.

On January 25, 2016, the Company declared an extraordinary dividend consisting of all the membership interest held by the Company in Black Knight Financial Services, LLC (BKFS, LLC). The Insurance Commissioner of the State of California approved the extraordinary dividend on February 23, 2016. On February 26, 2016 all limited liability units of BKFS, LLC and all shares of Class B common stock of Black Knight Financial Services, Inc.'s (BKFS, Inc.) were distributed to FNTG at a fair value of \$84,138,940. Shares of Class B Common Stock did not have economic rights.

On May 26, 2015, in connection with the closing of BKFS, Inc. initial public offering (IPO) and the transactions contemplated in connection therewith, each unit holder of BKFS, LLC received a number of shares of Class B Common Stock of BKFS, Inc. equal to the number of BKFS, LLC units held by such person. As a result of the IPO, which included a conversion ratio on the shares, the Company ended up with 2,957,432 shares of BKFS, Inc. and 2,957,432 units of BKFS, LLC.

During 2016, the Company invested \$50,000,000 in Northern California Mortgage Fund XI, LLC, representing a 99.01% ownership in the fund.

During 2016, the Company invested \$32,817,193 in Northern California Mortgage Fund X, LLC, representing a 98.04% ownership in the fund.

- C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2016 and December 31, 2015, the Company had a receivable from the parent and/or other related parties totaling \$10,328,327 and \$2,348,701 respectively, and a payable to the parent and/or other related parties of \$0 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.
- E. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. 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 a Master Services Agreement (“MSA”) dated June 17, 2011 among the Company, FNF and affiliates. This Agreement was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Allocation Agreement relative to Excess of Loss Program dated August 24, 2015 by and between the Company, FNF and affiliates. The Allocation Agreement, which was approved by the Department of Insurance in 2015, 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. Throughout 2016 and 2015, FNF was party to First Excess of Loss Reinsurance Contracts and Second Excess of Loss Reinsurance Contracts, entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the “Reinsurance Contracts”).

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

The Company is party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company, Chicago Title Insurance Company (“CTIC”) and other affiliates, whereby CTIC performs certain non-core support functions for the parties, and allocates costs on a pass-through basis.

The Company is party to an Amended and Restated Title Plant Maintenance Agreement dated June 2, 2014, among the Company, Property Insight, LLC (“PI”), Rocky Mountain Support Services, Inc. (“RMSS”), and certain FNF affiliates. This Agreement was amended to update the FNF affiliates, which included the addition of the Company, that own title plant assets maintained by PI and to add new title plant assets. This Agreement retains PI to provide the management, maintenance and updating services for each of the FNF Title Plants.

The Company is party to an Amended and Restated Cost Sharing Agreement dated June 2, 2014 among the Company, RMSS, and certain FNF affiliates. This Agreement was amended to update the parties, which included the addition of the Company, with regard to the sharing of costs that RMSS will incur in connection with obtaining and providing access to the FNF Title Plants.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs – No material changes since prior year end.
- K. Foreign insurance company subsidiaries – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
<b>a. SSAP No. 97 8a Entities</b>				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
<b>b. SSAP No. 97 8b(ii) Entities</b>				
Fidelity Affiliates LLC	100.00%	\$ 5,811,009	\$ -	\$ 5,811,009
Seasons Title Agency	35.00%	\$ 38,318	\$ -	\$ 38,318
Title Closing Services LLC	17.50%	\$ 442,507	\$ -	\$ 442,507
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 6,291,834	\$ -	\$ 6,291,834
<b>c. SSAP No. 97 8b(iii) Entities</b>				
Northern California Mortgage Fund X, LLC	98.04%	\$ 28,483,279	\$ 28,483,279	\$ -
Northern California Mortgage Fund XI, LLC	99.01%	\$ 32,432,799	\$ 32,432,799	\$ -
RREEF Structured Debt Fund, LLC	12.00%	\$ 63,794	\$ 63,794	\$ -
Title Data, Inc.	5.26%	\$ 395,944	\$ 395,944	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 61,375,816	\$ 61,375,816	\$ -
<b>d. SSAP No. 97 8b(iv) Entities</b>				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	XXX	\$ 67,667,650	\$ 61,375,816	\$ 6,291,834
<b>f Aggregate Total (a+e)</b>	XXX	\$ 67,667,650	\$ 61,375,816	\$ 6,291,834

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method,, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
<b>b. SSAP No. 97 8b(ii) Entities</b>						
Fidelity Affiliates LLC	S1	6/1/2017	-	N	N	I
Seasons Title Agency	S1	6/1/2017	-	N	N	I
Title Closing Services LLC	S1	6/1/2017	-	N	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
<b>c. SSAP No. 97 8b(iii) Entities</b>						
Northern California Mortgage Fund X, LLC	S1	6/1/2017	\$ 28,483,279	N	N	M
Northern California Mortgage Fund XI, LLC	S1	6/1/2017	\$ 32,432,799	N	N	M
RREEF Structured Debt Fund, LLC	S1	6/1/2017	\$ 63,794	N	N	I
Title Data, Inc.	S2	1/12/2017	\$ 413,166	N	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 61,393,038	XXX	XXX	XXX
<b>d. SSAP No. 97 8b(iv) Entities</b>						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
<b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>	XXX	XXX	\$ 61,393,038	XXX	XXX	XXX
<b>f Aggregate Total (a+e)</b>	XXX	XXX	\$ 61,393,038	XXX	XXX	XXX

\* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

\*\* I – Immaterial or M – Material

## NOTES TO FINANCIAL STATEMENTS

### N. Investment in Insurance SCAs

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,343,870	\$ 1,343,870

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

### 11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions at a rate of 50% of the first 6% of compensation. Matching contributions of \$1,586,047 and \$1,489,584 were made in 2016 and 2015.

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 2016 and 2015 were \$1,913,964 and \$1,831,666 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 \$47,832 and \$135,252 for 2016 and 2015, respectively.

- H. Post Employment Benefits and Compensated Absences– Not Applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

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

- (1). The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$170 par value

## NOTES TO FINANCIAL STATEMENTS

- (2). The Company has no preferred stock outstanding.
- (3). Restrictions on dividends - The maximum amount of dividends which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2017, the maximum amount that may be paid without prior regulatory approval is \$157,873,620.
- (4). The See Note 10(B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – Not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – Not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(16,212,881).
- (11). Surplus Notes - Transnation Title Insurance Company (TTIC) issued a surplus note to an affiliate, Commonwealth Land Title Insurance Company (CLTIC) on May 31, 2008 for \$30,000,000. The surplus note had an annual interest rate of 3% and was due December 31, 2015. Effective with the merger of TTIC into LTIC in the third quarter of 2008, and the subsequent merger of LTIC into FNTIC on June 30, 2010, the Company became bound by all the terms of the surplus note. The principal of \$30,000,000 and interest of \$6,825,000 on the note was paid by the Company to CLTIC on December 15, 2015 after receiving prior written approval from the California Insurance Commissioner.

Date Issued	Interest Rate	Par Value (Face Amount of Note)	Carrying Value of Note	Principal and/or Interest Paid Current Year	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
5/31/2008	3%	30,000,000	0	36,825,000	36,825,000	0	12/31/2015
XXX	XXX	30,000,000	0	36,825,000	36,825,000	0	XXX

- (12). Impact of quasi-reorganization – Not applicable.
- (13). Date of quasi-reorganization – Not applicable.

#### 14. Liabilities, Contingencies and Assessments:

##### A. Contingent Commitments:

During the second quarter of 2016, the Company entered into a subscription agreement with Northern California Mortgage Fund X, 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, 2016, the Company has funded \$32,817,193 toward this commitment.

##### B. Assessments – Not applicable.

##### 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:

Claims related ECO and bad faith losses paid during 2016: Direct  
\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2016:

A	B	C	D	E
0-25 Claims	25-50 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 the Company's 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.

### 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 2021. Rental expense for 2016 and 2015 was approximately \$7,625,520 and \$7,114,918 respectively. At December 31, 2016, 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:

2017	4,685,655
2018	4,219,093
2019	2,914,937
2020	1,444,255
2021 & beyond	372,800
	13,636,740

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

(1) thru (3) The Company previously entered into a Securities Lending Agreement ("the Agreement") with Bank of New York ("BNY"), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company ceased to participate in this Agreement.

(4) and (5) Securitized financial assets – Not applicable.

(6) Transfers of receivables with recourse – Not applicable.

(7) Securities underlying repurchase and reverse repurchase agreements – Not applicable

C. Wash Sales – None.

## NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

Not applicable.

### 20. Fair Value Measurements:

#### A. Valuation Techniques for Fair Value Measurements

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

The company's Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable 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. Only one price is relied upon for each applicable instrument to determine the carrying amount of the assets on our balance sheet. 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. Management 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 agencies: These securities are valued based on data obtained for similar securities in active markets and from inter-dealer brokers.

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

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

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.

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

Equity securities: These securities are valued using a blending of two models, a discounted cash flow model and a comparable company model utilizing earnings and multiples of similar publicly traded companies.

#### (1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value				
Perpetual preferred stock				
Industrial and miscellaneous	8,904,900	74,405,184	-	83,310,084
Bonds				
Industrial and miscellaneous	-	13,071,060	-	13,071,060
Common stock				
Industrial and miscellaneous	44,119,763	14,064,719	-	58,184,482
Money market mutual funds	21,487	-	-	21,487
Total				
I	53,046,150	101,540,963	-	154,587,113

## NOTES TO FINANCIAL STATEMENTS

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	775,320,911	764,879,187	-	775,320,911	-
Common stock unaffiliated	58,205,969	58,205,969	44,141,250	14,064,719	-
Perpetual preferred stock	110,968,909	110,559,631	8,904,900	102,064,009	-
Real estate	858,839	687,499	-	-	858,839
Mortgage loans	901,850	901,850	-	-	901,850
<b>Total</b>	<b>946,256,478</b>	<b>935,234,136</b>	<b>53,046,150</b>	<b>891,449,639</b>	<b>1,760,689</b>

D. Not Practicable to Determine Fair Value – 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, 2016 and December 31, 2015, the Company held approximately \$1,404,199,280 and \$1,994,845,082 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

(2) The Company's 2015 Schedule P Parts 2A and 3A have been restated as compared to the 2014 Schedule P. The restated Schedule P paid-to-date dollars history reflects consistent claims data currently maintained and documented in the Company's Claims Processing System. In addition, the "Prior Years" consists of all policies issued by the Company from 1970 forward and consists of all claims reported by the Company from 1980 forward. The restated Schedule P does not affect assets, liabilities, revenues, expenses, or surplus.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure:

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:

(1) Direct exposure through investments in subprime mortgage loans – None.

(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.

(3) Underwriting exposure to subprime mortgage risk – None.

(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

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

### 22. Events Subsequent:

Subsequent events have been considered through February 17, 2017, for the statutory statement issued on February 28, 2017.

(1) Type I Recognized Subsequent Events - None.

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

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## NOTES TO FINANCIAL STATEMENTS

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**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 or 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:**

None.

**25. Change in Incurred Losses and Loss Adjustment Expenses:**

Known claims reserves as of December 31, 2015 were \$70.6 million. As of December 31, 2016, \$76.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$50.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$56.3 million unfavorable (favorable) prior-year development since December 31, 2015. 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.

**26. Inter-company Pooling Arrangements:**

None.

**27. Structured Settlements:**

None.

**28. Supplemental Reserves:**

None.



## GENERAL INTERROGATORIES

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. \_\_\_\_\_ %  
 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?  
 KPMG LLP, 501 Riverside Avenue, Suite 500, Jacksonville, FL 32202  
 .....  
 .....

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

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

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

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

## GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes  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  No

12.11 Name of real estate holding company	Ares European Real Estate Fun
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ 849,103

12.2 If yes, provide explanation:

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

.....  
 .....

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

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

.....  
 .....  
 .....

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

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

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

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

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

Yes  No

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

.....  
 .....  
 .....

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

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

.....  
 .....  
 .....

## GENERAL INTERROGATORIES

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
.....	.....	.....	.....
.....	.....	.....	.....

## 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	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

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

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

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]



## GENERAL INTERROGATORIES

22.2 If answer is yes:

	22.21 Amount paid as losses or risk adjustment	\$ _____
	22.22 Amount paid as expenses	\$ _____
	22.23 Other amounts paid	\$ _____

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ \_\_\_\_\_ 10,328,327

### 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  No

24.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....

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

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ \_\_\_\_\_

24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ \_\_\_\_\_

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

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

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

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

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$ _____
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$ _____
24.103 Total payable for securities lending reported on the liability page		\$ _____

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  No

## GENERAL INTERROGATORIES

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

25.21	Subject to repurchase agreements	\$ _____
25.22	Subject to reverse repurchase agreements	\$ _____
25.23	Subject to dollar repurchase agreements	\$ _____
25.24	Subject to reverse dollar repurchase agreements	\$ _____
25.25	Placed under option agreements	\$ _____
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____
25.27	FHLB Capital Stock	\$ _____
25.28	On deposit with states	\$ <u>33,563,734</u>
25.29	On deposit with other regulatory bodies	\$ <u>2,040,418</u>
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____
25.32	Other	\$ _____

25.3 For category (25.26) provide the following:

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

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

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

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 [X]

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

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 [X] No [ ]

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	One Wall Street, New York, NY 10286
.....	.....

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]

## GENERAL INTERROGATORIES

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

28.059 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 assets? Yes [ ] No [X]

28.059 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 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

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
29.2999	TOTAL	

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

## GENERAL INTERROGATORIES

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	781,501,828	791,959,711	10,457,883
30.2 Preferred stocks	110,559,637	110,968,909	409,272
30.3 Totals	892,061,465	902,928,620	10,867,155

30.4 Describe the sources or methods utilized in determining the fair values:  
 Standard & Poors Securities Evaluations provides pricing tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: BL1715418 is valued by JP Morgan Securities; 64190#102, 89213GAE0, 23108KAG3, 40377UAC8, 75734HAC1, and BL2285668 are valued by Newport Global Advisors; 902973866 is exchange-traded and valued using pricing history available in Bloomberg.

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 would 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:  
 .....  
 .....

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 298,052

33.2 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
.....	\$ .....
.....	\$ .....
.....	\$ .....

34.1 Amount of payments for legal expenses, if any? \$ 3,458,262

34.2 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
.....	\$ .....
.....	\$ .....
.....	\$ .....

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 98,257

## GENERAL INTERROGATORIES

35.2 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
Nick Kralj .....	\$ ..... 46,187
Thomson Weir LLC .....	\$ ..... 32,810
	\$ .....

## 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. \$ 437,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 In previous years, several title insurance companies merged into the Company. The Company guarantees any claims made on title policies by these former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |  |                               |                                |
|--|-------------------------------|--------------------------------|
|  | 6.1 Amount already loaned     | \$ <u>                    </u> |
|  | 6.2 Balance to be advanced    | \$ <u>                    </u> |
|  | 6.3 Total amount to be loaned | \$ <u>                    </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. \$
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$
- 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>655,054,000</u>          |
| 9.12 Short-term investments           |  | \$ <u>                    </u> |
| 9.13 Mortgages                        |  | \$ <u>                    </u> |
| 9.14 Cash                             |  | \$ <u>                    </u> |
| 9.15 Other admissible invested assets |  | \$ <u>                    </u> |
| 9.16 Total                            |  | \$ <u>655,054,000</u>          |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |                                |
|---|--|--------------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ <u>1,404,199,280</u>        |
| These funds consist of:   |  |                                |
| 9.22 In cash on deposit   |  | \$ <u>1,404,199,280</u>        |
| 9.23 Other forms of security  |  | \$ <u>                    </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
	2016	2015	2014	2013	2012
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	167,512,462	151,711,526	124,304,855	120,346,036	119,876,239
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,027,461,063	827,976,764	683,426,225	851,981,408	792,282,377
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	653,603,880	613,252,254	508,101,569	549,101,553	516,333,098
4. Total	1,848,577,405	1,592,940,544	1,315,832,649	1,521,428,997	1,428,491,714
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	1,838,405,719	1,597,821,707	1,338,970,672	1,536,269,012	1,457,536,318
6. Escrow and settlement service charges (Part 1A, Line 2)	6,669,918	5,316,903	4,487,092	6,625,228	8,102,674
7. Title examinations (Part 1A, Line 3)	983,042	1,059,996	642,742	684,804	1,005,648
8. Searches and abstracts (Part 1A, Line 4)	33,402,675	31,070,616	28,173,019	29,464,822	29,723,630
9. Surveys (Part 1A, Line 5)	316,351				
10. Aggregate write-ins for service charges (Part 1A, Line 6)	71,270,996	71,696,134	62,360,117	64,132,468	49,473,145
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,951,048,701	1,706,965,356	1,434,633,642	1,637,176,334	1,545,841,415
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	154,293,762	125,245,074	85,046,638	81,836,277	58,662,781
14. Net investment gain or (loss) (Line 11)	92,802,076	29,780,333	27,512,129	50,646,766	47,751,665
15. Total other income (Line 12)	77,419	(408,644)	(72,979)	(49,512)	135,232
16. Federal and foreign income taxes incurred (Line 14)	59,964,993	42,407,303	28,770,891	14,550,627	20,972,274
17. Net income (Line 15)	187,208,264	112,209,460	83,714,897	117,882,904	85,577,404
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	34,943,979	27,965,378	25,668,451	24,294,445	24,705,559
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,290,013,277	1,251,063,350	1,267,783,803	1,309,240,262	1,399,076,670
20. Known claims reserve (Page 3, Line 1)	64,884,585	70,604,855	81,683,123	96,544,417	119,199,710
21. Statutory premium reserve (Page 3, Line 2)	655,053,246	652,177,638	664,252,704	696,145,935	722,635,612
22. Total liabilities (Page 3, Line 23)	823,450,986	813,686,006	790,931,355	842,780,219	951,874,887
23. Capital paid up (Page 3, Lines 25 + 26)	76,131,950	76,131,950	76,131,950	76,131,950	76,131,950
24. Surplus as regards policyholders (Page 3, Line 32)	466,562,291	437,377,344	476,852,448	466,460,043	447,201,783
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	148,197,354	102,384,899	54,793,821	5,648,158	36,844,646
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	66.4	81.3	87.1	89.9	87.6
27. Stocks (Lines 2.1 & 2.2)	14.9	10.0	7.2	6.5	5.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.0	0.1	0.1	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.1	0.1	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	13.0	8.4	2.2	2.7	6.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	5.5	0.2	3.2	0.5	0.6
34. Receivable for securities (Line 9)	0.0		0.0	0.0	0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	11,415,486	10,066,105	6,500,000	11,871,202	3,799,506
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	1,739,815	1,609,663	1,380,328	1,218,861	1,184,470
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	67,271,706	40,682,419	61,085,545	33,882,574	35,784,072
44. Total of above Lines 38 to 43	80,427,007	52,358,187	68,965,873	46,972,637	40,768,048
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	17.2	2.7	14.5	10.1	9.1

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	4,396,462	(22,375,646)	40,344,881	(8,914,648)	8,780,500
48. Change in nonadmitted assets (Line 21)	54,716,373	(6,279,095)	9,467,083	3,209,762	99,120,903
49. Dividends to stockholders (Line 28)	(196,348,400)	(83,714,897)	(117,800,000)	(75,000,000)	
50. Change in surplus as regards policyholders for the year (Line 31)	29,184,947	(39,475,104)	10,392,405	19,258,260	200,823,687
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	98,341,740	110,173,174	120,010,122	163,502,457	188,453,010
52. Losses and allocated LAE incurred (Line 8, Col. 4)	92,621,472	99,094,904	105,148,830	140,847,164	159,369,422
53. Unallocated LAE incurred (Line 9, Col. 4)	14,807,975	14,662,996	15,609,766	16,970,966	17,548,100
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	107,429,447	113,757,900	120,758,596	157,818,130	176,917,522
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	8.7	9.4	10.2	8.4	8.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.7	69.4	67.9	70.0	69.1
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.2	7.1	7.6	6.9	7.4
58. Total (Lines 55 to 57)	86.6	86.0	85.7	85.4	84.8
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.5	6.7	8.4	9.6	11.4
60. Operating expenses incurred (Line 5)	86.6	86.0	85.7	85.4	84.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.1	92.7	94.1	95.0	96.2
63. Net operating gain or (loss) (Line 8)	7.9	7.3	5.9	5.0	3.8
<b>Other Percentages</b> (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)	5.8	7.2	9.2	10.5	12.5
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.7	92.6	94.0	92.6	92.3
<b>One-Year Schedule P Part 2 Development (000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	14,508	(21,341)	(33,511)	36,964	56,730
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)	3.3	(4.5)	(7.2)	8.3	23.0
<b>One-Year Schedule P Part 3 Development (000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	56,347	67,436	75,218	100,893	13,161
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)	12.9	14.1	16.1	22.6	5.3
<b>Two-Year Schedule P Part 2 Development (000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(510)	(47,989)	22,778	100,470	119,812
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(0.1)	(10.3)	5.1	40.8	50.7
<b>Two-Year Schedule P Part 3 Development (000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	99,664	110,390	141,215	80,945	207,327
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)	20.9	23.7	31.6	32.9	87.7

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

Yes [ ] No [X]

If no, please explain:

N/A





51586201645059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2016

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	36,276	11,394	26,123,252	8,124,530	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	2,533	29,231	65,993,827	41,505,209	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	38,809	40,625	92,117,079	49,629,739	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	213,465	49,317	190,233,628	813,471	157,509,167	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	15,298	18,065	48,611,395	154,613	38,823,692	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	228,763	67,382	238,845,023	968,084	196,332,859	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	279,882	117,296	347,549,327	295,412	302,839,027	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	25,685	79,095	84,590,564	291,707	73,579,320	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	305,567	196,391	432,139,891	587,119	376,418,347	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	573,139	304,398	763,101,993	51,184,942	572,751,206	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	12,210	3,157	7,580,362	4,931,463	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	2,597	35,233	32,395,246	17,431,272	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	14,807	38,390	39,975,608	22,362,735	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	485,172	113,804	348,277,259	14,904,886	272,919,045	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	40,510	42,314	76,491,575	3,126,340	56,099,307	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	525,682	156,118	424,768,834	18,031,226	329,018,352	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	41,773	8,141	19,921,403	59,590	16,200,414	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	4,437	11,121	15,190,503	58,543	12,895,955	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	46,210	19,262	35,111,906	118,133	29,096,369	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	586,699	213,770	499,856,348	40,512,094	358,114,721	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	3	1	7,624	333,396	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	135	4,825	11,906,768	973,511	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	138	4,826	11,914,392	1,306,907	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	47,098	11,742	80,708,298	259,233	68,453,167	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	12,541	14,427	58,087,222	176,126	49,271,858	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	59,639	26,169	138,795,520	435,359	117,725,025	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	35,988	11,180	75,886,917	25	64,503,968	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	5,600	24,796	80,105,711		68,089,886	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	41,588	35,976	155,992,628	25	132,593,854	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	101,365	66,971	306,702,540	1,742,291	250,318,879	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	52,239	15,515	38,134,401	16,520,120	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	6,307	77,504	129,378,061	66,144,479	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	58,546	93,019	167,512,462	82,664,599	X X X	X X X	170,796,518	10,325,629	11,604,036	22,095,772	17,785,690
4.04	Residential Policies Issued by Non-Affiliated Agents	892,267	205,742	797,960,222	24,778,835	639,860,884	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	83,457	89,599	229,500,844	4,488,374	178,667,964	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	975,724	295,341	1,027,461,066	29,267,209	818,528,848	X X X	1,019,221,777	26,277,782	27,702,501	46,077,039	36,128,588
4.07	Residential Policies Issued By Affiliated Agents	376,015	140,718	466,964,411	356,703	400,766,446	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	37,270	118,495	186,639,471	354,474	159,549,196	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	413,285	259,213	653,603,882	711,177	560,315,642	X X X	648,387,421	8,202,997	13,110,347	18,175,593	10,950,315
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,447,555	647,573	1,848,577,410	112,642,985	1,378,844,490	X X X	1,838,405,716	44,806,408	52,416,884	86,348,404	64,864,593
5.	Aggregate Write-in for Line 05							30,104,326				
6.	Total	1,447,555	647,573	1,848,577,410	112,642,985	1,378,844,490		1,838,405,716	44,806,408	52,416,884	86,348,404	64,864,593
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses, & Fees							30,104,326				
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)							30,104,326				

18 GT

## 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
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Manhattan, NY	975,061
Bank of America	Chicago, IL	656,280
Bank of America	Dallas, TX	8,056,946
Bank of America	Jacksonville, FL	767,720
Bank of America	Richmond, VA	5,860,248
Bank of America	Washington, DC	897,127
Bank of America	West Palm, FL	18,732,003
Bank of America	Hartford, CT	1,588,445
Bank of Nevada	Phoenix, AZ	12,246,710
Capital One Bank	Manhattan, NY	378,097
Citibank	Washington, DC	767,668
Citizens Bank	Boston, MA	1,284,600
Comerica Bank	Detroit, MI	5,266,663
Fifth Third Bank	Crown Point, IN	280,368
First Source Bank	Ft. Wayne, IN	440,659
JP Morgan Chase	Garden City, NY	2,344,277
JP Morgan Chase	Indianapolis, IN	1,430,426
JP Morgan Chase	Manhattan, NY	26,726,044
PNC Bank	Cincinnati, OH	5,740,698
PNC Bank	Pittsburgh, PA	655,761
Suntrust Bank	Richmond, VA	2,099,346
TD Bank	Philadelphia, PA	723,875
US Bank	Denver, CO	12,380,680
US Bank	Minneapolis, MN	383,589
US Bank	Nashville, TN	3,822,595
Wells Fargo Bank	Dallas, TX	712,792
Wells Fargo Bank	Atlanta, GA	14,585,839
Wells Fargo Bank	Columbia, SC	1,266,234
Wells Fargo Bank	Philadelphia, PA	1,042,692
Wells Fargo Bank	Richmond, VA	1,505,088
0199998 Deposits in ( ) 12) depositories which do not exceed the allowable limit in any one depository	X X X	679,562
0199999 Total Federally Insured Depositories	X X X	134,298,093
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Dallas, TX	2,024,552
Bank of America	Manhattan, NY	1,250
Bank of America	Richmond, VA	1,430,244
Bank of America	Washington, DC	250,000
Bank of America	West Palm, FL	32,901,615
Bank of America	Hartford, CT	1,645,674
Bank of Nevada	Phoenix, AZ	15,086,182
Citibank	Washington, DC	1,085,390
Citizens Bank	Boston, MA	2,213,519
Comerica Bank	Detroit, MI	21,620,923
First Source Bank	Ft. Wayne, IN	216,698
JP Morgan Chase	Garden City, NY	6,954,308
JP Morgan Chase	Indianapolis, IN	8,678
JP Morgan Chase	Manhattan, NY	122,376,607
PNC Bank	Cincinnati, OH	2,555,265
Suntrust Bank	Richmond, VA	2,147,384
TD Bank	Philadelphia, PA	402,256
US Bank	Denver, CO	9,902,047
1. Totals: Last day of January		750,265,647
2. February		544,099,943
3. March		348,270,436
4. April		396,185,493
5. May		402,651,462
6. June		480,116,356
7. July		370,533,065
8. August		514,115,495
9. September		544,845,804
10. October		761,722,715
11. November		627,311,549
12. December		386,555,329

## 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
US Bank Nashville, TN		1,161,455
Wells Fargo Bank Atlanta, GA		26,465,662
Wells Fargo Bank Richmond, VA		1,807,527
0299999 Total Non-Federally Insured Depositories	X X X	252,257,236
0399999 Total Open Depositories - Dec. 31st	X X X	386,555,329
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	386,555,329

1. Totals: Last day of January		750,265,647
2. February		544,099,943
3. March		348,270,436
4. April		396,185,493
5. May		402,651,462
6. June		480,116,356
7. July		370,533,065
8. August		514,115,495
9. September		544,845,804
10. October		761,722,715
11. November		627,311,549
12. December		386,555,329

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Baltimore, MD			970,827
Bank of America	Richmond, VA			2,962,292
Bank of America	Washington, DC			4,128,941
Bank of America	West Palm, FL			9,566,898
Bank of America	Weston, FL			1,852,258
Bank of America	Manhattan, NY			253,250
Bank of America Securities	Washington, DC			500,000
Bank of Nevada	Form 9			1,000,000
Capital One Bank	Manhattan, NY			5,163,238
Citibank	Manhattan, NY			12,277,117
Citibank	Washington, DC			250,000
City National Bank	Westin, FL			750,000
Citizens Bank	Boston, MA			9,550,731
Citizens Bank	Philadelphia, PA			481,212
Comerica Bank	Detroit, MI			2,033,471
Fifth Third Bank	Chicago, IL			445,196
Fifth Third Bank	Crown Point, IN			272,506
Florida Community	Weston, FL			795,100
HSBC Bank	West Palm, FL			750,000
JP Morgan Chase	Cincinnati, OH			6,096,838
Morgan Stanley	Manhattan, NY			250,000
PNC Bank	Cincinnati, OH			8,807,988
Regions Bank	West Palm, FL			250,000
Signature Bank	Manhattan, NY			3,895,894
Suntrust Bank	Richmond, VA			1,751,906
TD Bank	Philadelphia, PA			1,662,479
Total Bank	Weston, FL			500,000
US Bank	Denver, CO			1,197,230
Wells Fargo Bank	Atlanta, GA			13,392,362
Wells Fargo Bank	Columbia, SC			2,495,680
Wells Fargo Bank	Philadelphia, PA			2,737,521
Wells Fargo Bank	Phoenix, AZ			741,475
Wells Fargo Bank	Richmond, VA			738,957
Wells Fargo Bank	Seattle, WA			293,630
Wells Fargo Bank	West Palm, FL			631,065
0199998 Deposits in ( ) 11 depositories which do not exceed the allowable limit in any one depository	X X X			960,710
0199999 Total Federally Insured Depositories	X X X			100,406,772
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Baltimore, MD			100,136
Bank of America	Richmond, VA			16,684,766
Bank of America	Washington, DC			17,129,074
Bank of America	West Palm, FL			76,031,860
Bank of America	Weston, FL			1,712,981
Bank of America Securities	Washington, DC			7,566,104
Bank of Nevada	Form 9			3,944,165
Capital One Bank	Manhattan, NY			49,902,584
Citibank	Manhattan, NY			243,848,344
Citibank	Washington, DC			250,029
Citizens Bank	Boston, MA			70,436,389

1. Totals: Last day of January	1,303,379,146
2. February	1,313,328,949
3. March	1,306,792,782
4. April	1,309,819,593
5. May	1,178,558,395
6. June	1,144,177,978
7. July	1,214,375,049
8. August	1,262,581,869
9. September	1,228,823,225
10. October	1,147,934,562
11. November	948,897,020
12. December	1,017,643,951

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Citizens Bank Philadelphia, PA				198,749
City National Bank Westin, FL				120,972,771
Comerica Bank Detroit, MI				16,078,783
Fifth Third Bank Crown Point, IN				238
Florida Community Weston, FL				40,946,126
HSBC Bank West Palm, FL				89,825,582
JP Morgan Chase Cincinnati, OH				15,113,075
Morgan Stanley Manhattan, NY				801,778
PNC Bank Cincinnati, OH				39,604,390
Regions Bank West Palm, FL				19,391
Signature Bank Manhattan, NY				62,081,950
Suntrust Bank Richmond, VA				1,479,425
TD Bank Philadelphia, PA				1,571,182
Total Bank Weston, FL				4,124,235
US Bank Denver, CO				829,298
Wells Fargo Bank Atlanta, GA				12,994,622
Wells Fargo Bank Columbia, SC				16,863,520
Wells Fargo Bank Philadelphia, PA				1,469,462
Wells Fargo Bank Phoenix, AZ				1,020,028
Wells Fargo Bank West Palm, FL				3,636,142
0299999 Total Non-Federally Insured Depositories	X X X			917,237,179
0399999 Total Open Depositories - Dec. 31st	X X X			1,017,643,951
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,017,643,951

1. Totals: Last day of January	1,303,379,146
2. February	1,313,328,949
3. March	1,306,792,782
4. April	1,309,819,593
5. May	1,178,558,395
6. June	1,144,177,978
7. July	1,214,375,049
8. August	1,262,581,869
9. September	1,228,823,225
10. October	1,147,934,562
11. November	948,897,020
12. December	1,017,643,951

## 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
<b>OPEN DEPOSITORIES</b>				
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			
<b>SUSPENDED DEPOSITORIES</b>				
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			
<b>NONE</b>				
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**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	386,555,329	1,017,643,951	1,404,199,280
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	386,555,329	1,017,643,951	1,404,199,280
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)	386,555,329	1,017,643,951	1,404,199,280
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			43,360,121
7. Suspended depositories			
8. Total general funds			43,360,121
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,447,559,401
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			43,360,121
15. Company funds on hand			31,841
16. Total company funds on hand and on deposit			43,391,962

**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
<b>Segregated Funds Held for Others</b>			
17. Open depositories		510,556,108	1,198,026,043
18. Suspended depositories			
19. Total segregated funds held for others		510,556,108	1,198,026,043
<b>Company Funds on Deposit</b>			
20. Open depositories	9,897	21,744,750	1,984,559
21. Suspended depositories			
22. Total company funds on deposit	9,897	21,744,750	1,984,559
<b>Total All Funds on Deposit</b>			
23. Open depositories	9,897	532,300,858	1,200,010,602
24. Suspended depositories			
25. Total all funds on deposit	9,897	532,300,858	1,200,010,602

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes  No
- 2.2 If yes, give details below.  
Lease with Rocky Mountain Support Services, Inc. and PNC Bank, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,268/mo, expiring 06/30/18. Lease with Security Title Agency, Inc. and US Bank, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,216/mo, expiring 08/31/18. Lease with Lawyers Title of Arizona, Inc. and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,738/mo, expiring 01/31/19. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A., Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$6,952/mo, expiring 12/31/2019. Lease with Commonwealth Land Title Company and Bank of America, N.A., Lessor, 10115 Kincey Ave., Ste 146, Huntersville, NC 28075, \$1,114/mo, expiring 12/31/18. Lease with Fidelity National Title Agency of Nevada, Inc. and US Bank, Lessor, 500 North Rainbow Blvd, Suite 100 & 105, Las Vegas, NV 89108, \$19,270/mo,
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No



### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	16,745	8							
36-2468956	50229	Chicago Title Insurance Company	NE	3,916,455	1,928							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	4,381,624	2,191							
0399999	Total Affiliates - U.S. Non-Pool - Other			8,314,824	4,127							
0499999	Total Affiliates - U.S. Non-Pool - Total			8,314,824	4,127							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			8,314,824	4,127							
95-2566122	50814	First American Title Insurance Company	CA	1,181,169	612			26				
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			1,181,169	612			26				
AA-2730047	00000	Armour Secure Insurance	MEX	28,861	14		586	2				
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers			28,861	14		586	2				
9999999	Grand Total			9,524,854	4,753		586	28				

## 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		
36-2468956 23-1253755	50229 50083	Chicago Title Insurance Company Commonwealth Land Title Insurance Company	NE NE		9,266,639 1,843,700	4,633 922						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				11,110,339	5,555						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				11,110,339	5,555						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				11,110,339	5,555						
95-2566122 25-1149494 41-0579050	50814 19437 50520	First American Title Insurance Company Lexington Insurance Company Old Republic National Title Insurance Company	CA DE FL		565,900 20,000	302 (27) 220			42	194	(194) 42	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				585,900	495	42			194	(152)	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			154	8	10			18	
AA-3194139	00000	Axis Specialty Limited	BMU			121	41	88			129	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU				11	13			24	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR	GBR			(17)	7	17			24	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB	GBR			26	10	24			34	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB	GBR			109	45	101			146	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT	GBR			165	28	56			84	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY	GBR			(6)	7	14			21	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS	GBR			124	172	28			200	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			106						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			95	13	15			28	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			(99)	7	14			21	
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			29						
AA-1127084	00000	Lloyd's Syndicate No.1084 CSL	GBR			123						
AA-1127414	00000	Lloyd's Syndicate No.1414 ASC	GBR			71						
AA-1120157	00000	Lloyd's Syndicate No.1729 DUW	GBR			42						
AA-1120084	00000	Lloyd's Syndicate No.1955 BAR	GBR			12						
AA-1120158	00000	Lloyd's Syndicate No.2014 ACA	GBR			74						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			73						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR				20	41			61	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				11	30			41	
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	GBR				12	25			37	
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			530						

## 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-3190870	00000	Validus Reinsurance LTD	BMU			(56)						
1299999	Total Authorized - Other Non-U.S. Insurers#					1,676	392	476			868	
1399999	Total Authorized - Total Authorized				11,696,239	7,726	434	476	194		716	
74-0476580	50598	Alamo Title Insurance	TX		19,200	10						
1699999	Total Unauthorized - Affiliates - U.S. Non-Pool - Other				19,200	10						
1799999	Total Unauthorized - Affiliates - U.S. Non-Pool - Total				19,200	10						
2199999	Total Unauthorized - Affiliates - Total Unauthorized - Affiliates				19,200	10						
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			(20)						
AA-1464104	00000	Allianz Risk Transfer AG	CHE				84				84	
AA-1340026	00000	Allianz SE	DEU				18	29			47	
AA-1460019	00000	Amlin AG	CHE			41						
AA-3190932	00000	Argo Re Limited	BMU			53						
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			68						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			366						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			399						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			368						
AA-3190875	00000	Hiscox Insurance Company (Bermuda)	BMU			58						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,254						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			211						
AA-1780104	00000	Ironshore Europe Limited	IRL			235						
AA-1780078	00000	Partner Reinsurance Europe SE	IRL			41						
AA-1370021	00000	Swiss Re Europe	LUX			693						
AA-3190870	00000	Validus Reinsurance LTD	BMU				29	56			85	
AA-3191250	00000	Watford Re LTD	BMU			101						
AA-3190757	00000	XL Re Ltd	BMU			(52)	3	3			6	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					3,816	134	88			222	
2699999	Total Unauthorized - Total Unauthorized				19,200	3,826	134	88			222	
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			171						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			326						



## SCHEDULE F – PART 3

### Provision for Unauthorized 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 Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	CHE	84		84	0001				84						
AA-1340026	00000	Allianz SE	DEU	47		47	0002				47						
AA-3190870	00000	Validus Reinsurance LTD	BMU	85		85	0003				85						
AA-3190757	00000	XL Re Ltd	BMU	6		6	0004				6						
1299999	Total Other Non-U.S. Insurers			222		222	X X X				222						
9999999	Totals			222		222	X X X				222						

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026007993	UBS AG	84
0002	1	021000089	Citibank, N.A., NY, NY	47
0003	2	026002574	Barclays Bank PLC	15
0003	2	026002655	Lloyds TSB Bank PLC	15
0003	2	061000104	Suntrust Bank	15
0003	2	021001088	HSBC Bank USA, N.A.	15
0003	2	021000021	JP Morgan Chase Bank, N.A.	15
0003	2	021000018	The Bank of New York Mellon	10
0004	2	026002574	Barclays Bank PLC	1
0004	2	021000089	Citibank, N.A., NY, NY	1
0004	2	021001088	HSBC Bank USA, N.A.	1
0004	2	026009632	The Bank of Tokyo-Mitsubishi UFJ Lt Trust Co.	1
0004	2	121000248	Well Fargo Bank, N.A.	1
0004	2	021000021	JP Morgan Chase Bank, N.A.	1

### 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				
<b>NONE</b>																	
9999999	Totals			XXX	XXX	XXX						XXX			XXX		

27

(a)

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

## 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	12/31/2016	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2016	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	12/31/2016	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2016	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2016	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2016	01/01/1999	592,005	602,662	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2016	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2016	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2016	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2016	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2016	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2016	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2016	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2016	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2016	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2016	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2016	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	12/31/2016	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	12/31/2016	01/01/2000	127,611	127,611	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2016	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2016	01/01/1995	433,709	433,709	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2016	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2016	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2016	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	12/31/2016	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	12/31/2016	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	12/31/2016	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2016	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	12/31/2016	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	12/31/2016	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	12/31/2016	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2016	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2016	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2016	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2016	01/01/1985	886,178	886,178	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2016	01/01/1991	89,450	89,450	Cost		
260	Wholly Owned	01/01/1960	12/31/2016	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,275	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2016	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2016	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2016	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2016	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	12/31/2016	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2016	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2016	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2016	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2016	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2016	01/01/1993	493,259	98,651	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2016	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2016	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	12/31/2016	01/01/1993	43,441		Depreciated Cost		
94-161	Wholly Owned	01/01/1940	12/31/2016	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		
260.1610.88	Partial 31 %	04/01/1952	12/31/2016	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2016	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2016	11/30/1988	869,660	869,660	Cost		
4	Wholly Owned	01/01/1900	12/31/2016	11/01/1994	355,455	355,455	Cost		
5	Wholly Owned	01/01/1986	12/31/2016	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2016	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	12/31/2016	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2016	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2016	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2016	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	12/31/2016	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2016	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2016	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2016	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	12/31/2016	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		

(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						
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		
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	12/31/2016	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2016	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2016	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2016	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2016	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2016	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2016	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2016	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2016	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2016	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2016	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2016	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2016	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	12/31/2016	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	12/31/2016	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2016	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2016	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		

283

(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						
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		
58	Wholly Owned	01/01/1900	12/31/2016	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2016	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2016	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2016	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2016	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2016	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	12/31/2016	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2016	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2016	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	12/31/2016	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	12/31/2016	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2016	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2016	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	12/31/2016	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2016	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	12/31/2016	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	12/31/2016	08/31/1968	31,001	31,001	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						
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2016	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2016	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	12/31/2016	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2016	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2016	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2016	05/29/2014	73,667	73,667	Cost		
9999999 Totals						35,689,310	31,016,611	X X X	

285

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 31,016,608  
 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 ..... 31,016,608

5. Decrease by adjustment in book value:  
     5.1 Totals, Part 1, Col. 10 .....  
     5.2 Totals, Part 3, Col. 10 .....  
 6. Consideration received on sales, Part 3, Col. 12 .....  
 7. Net profit (loss) on sales, Part 3, Col. 13 .....  
 8. Book value, December 31, current year ..... 31,016,608

## 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	31,016,608	31,016,608
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	31,016,608	31,016,608

**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	36,885,917	175,851	3,649,011	159,776	40,551,003	1,693,428	1,129	38,932	1,305,209	1,904	13,991
2. 2007	1,114,193	2,837,899	15,790	278,116	17,060	3,114,745	142,889	997	1,227	135,186		
3. 2008	771,013	1,968,349	10,596	201,482	11,066	2,169,361	115,015	2,324		68,845	227	
4. 2009	659,393	1,594,637	5,470	135,548	7,809	1,727,846	49,281			29,564	222	
5. 2010	497,902	1,403,221	1,926	143,102	5,667	1,542,582	35,899			19,314	13	
6. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	24,572			11,792	139	
7. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	15,414			9,601	303	
8. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	14,187			8,735		
9. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	9,894			5,177		
10. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	7,751			2,676		
11. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	2,750			482		
12. Totals	X X X	53,566,982	226,396	5,046,449	267,949	58,571,878	2,111,080	4,450	40,159	1,596,581	2,808	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	473,055	142,317	3,091,064	312,470	26,329			137	108,178	979	192	9,744
2. 2007	26,251	24,679	302,524	17,673	8,372			429	28,385	257	50	2,736
3. 2008	16,009	18,263	204,674	10,253	3,884	1			25,013	226	45	2,673
4. 2009	9,441	13,794	92,861	5,792	3,865	474			14,759	134	27	1,583
5. 2010	7,849	11,431	66,657	3,538	2,294				16,154	146	29	740
6. 2011	4,748	10,032	46,535	2,592	3,425				15,533	141	27	753
7. 2012	2,249	9,509	34,827	2,254	2,797	112			24,579	222	43	3,958
8. 2013	2,906	8,214	31,136	1,915	5,555				31,215	282	56	4,177
9. 2014	871	6,695	21,766	1,504	2,724				35,608	322	63	6,968
10. 2015	1,246	4,802	15,229	1,332	3,711				56,247	509	99	12,456
11. 2016	75	1,549	4,781	517	1,904				77,936	706	139	6,034
12. Totals	544,700	251,285	3,912,054	359,840	64,860	587		566	433,607	3,924	770	51,822

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	144,901	3,978	3,133,144	4,012	53,252	3,083,904	8,906	8,769	X X X	144,901	
2. 2007	39,271	1,121	314,832	1,254	1,706	314,380	12,060	12,049	30.676	39,271	
3. 2008	31,752	793	212,757	2,778	45	215,490	11,873	12,014	30.664	31,752	
4. 2009	20,788	610	97,469	830	27	98,272	7,077	7,137	17.235	20,788	
5. 2010	19,305	357	73,661	159	29	73,791	6,117	6,142	17.265	19,305	
6. 2011	19,825	296	55,322	280	27	55,575	5,652	5,699	15.471	19,825	
7. 2012	31,625	372	52,391	637	43	52,985	4,610	4,684	13.895	31,625	
8. 2013	41,173	378	59,692	282	56	59,918	4,738	4,789	14.246	41,173	
9. 2014	45,559	398	53,403	322	63	53,662	5,097	5,151	14.598	45,559	
10. 2015	72,824	489	70,385	509	99	70,795	5,502	5,553	15.724	72,824	
11. 2016	86,441	299	83,072	706	139	83,639	4,904	4,954	14.135	86,441	
12. Totals	553,464	9,091	4,206,128	11,769	55,486	4,162,411	X X X	X X X	X X X	553,464	



**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	7,526,757	115,282	3,612,831	72,523	11,182,347	473,779	677	16,077	330,599	549	8,098
2. 2007	295,284	668,922	15,450	278,116	11,717	950,771	34,587			34,555		
3. 2008	149,771	419,496	10,495	201,482	7,533	623,940	22,575	800		18,245		
4. 2009	121,840	247,625	5,442	135,548	1,165	387,450	12,909			5,224	222	
5. 2010	94,427	225,765	1,926	113,959	912	340,738	8,084			4,168	13	
6. 2011	97,205	189,609	1,001	104,359	876	294,093	7,003			2,979	139	
7. 2012	68,862	119,876	1,929	73,679	772	194,712	4,740			1,712	303	
8. 2013	73,191	120,346	1,864	80,089	1,067	201,232	5,251			2,410		
9. 2014	85,323	124,305	3,155	82,251	1,172	208,539	2,742			1,024		
10. 2015	88,825	151,712	4,060	84,660	1,148	239,284	2,023			526		
11. 2016	101,364	167,512	4,754	82,665	1,209	253,722	16			135		
12. Totals	X X X	9,961,925	165,358	4,849,639	100,094	14,876,828	573,709	1,477	16,077	401,577	1,226	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	118,795	36,369	817,798	97,203	7,786		137	28,360	411	86	2,542
2. 2007	3,932	5,381	74,523	3,842	3,351		31	7,441	108	22	714
3. 2008	2,131	4,656	46,276	2,365	897			6,557	95	20	697
4. 2009	852	3,219	21,574	1,047	292	474		3,869	56	12	413
5. 2010	537	2,971	15,236	766	275			4,235	61	13	193
6. 2011	982	2,784	12,905	625	1,612			4,072	59	12	196
7. 2012	327	2,645	9,400	470	1,163	112		6,443	93	19	1,033
8. 2013	524	2,282	9,943	402	579			8,183	118	25	1,090
9. 2014	79	1,570	5,336	306	484			9,335	135	28	1,818
10. 2015	58	1,065	3,614	241	837			14,745	213	44	3,250
11. 2016		353	504	98	511			20,431	296	62	1,574
12. Totals	128,217	63,295	1,017,109	107,365	17,787	586	168	113,671	1,645	343	13,520

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	38,876	798	840,524	1,637	24,398	817,763	11.684	11.317	X X X	38,876	
2. 2007	11,561	251	79,934	108	53	79,989	12.861	12.798	29.153	11,561	
3. 2008	8,226	179	48,274	895	20	49,149	12.784	12.901	36.390	8,226	
4. 2009	5,092	93	22,294	752	12	23,034	10.470	10.586	21.886	5,092	
5. 2010	4,751	66	16,762	74	13	16,823	8.826	8.813	21.167	4,751	
6. 2011	5,927	68	15,666	198	12	15,852	9.834	9.925	19.373	5,927	
7. 2012	8,825	74	14,058	508	19	14,547	14.795	15.058	26.466	8,825	
8. 2013	9,945	81	16,423	118	25	16,516	16.448	16.417	27.173	9,945	
9. 2014	11,744	74	13,585	135	28	13,692	13.654	13.525	20.018	11,744	
10. 2015	19,001	111	18,131	213	44	18,300	14.795	14.626	25.460	19,001	
11. 2016	22,750	67	21,093	296	62	21,327	13.742	13.594	22.941	22,750	
12. Totals	146,698	1,862	1,106,744	4,934	24,686	1,086,992	X X X	X X X	X X X	146,698	

**SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS**

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	29,359,160	60,569	36,180	87,253	29,368,656	1,219,649	452	22,855	974,610	1,355	5,893
2. 2007	818,909	2,168,977	340		5,343	2,163,974	108,302	997	1,227	100,631		
3. 2008	621,243	1,548,853	101		3,533	1,545,421	92,440	1,524		50,600	227	
4. 2009	537,554	1,347,012	28		6,644	1,340,396	36,372			24,340		
5. 2010	403,475	1,177,456		29,143	4,756	1,201,843	27,815			15,146		
6. 2011	331,720	980,078		28,169	5,373	1,002,874	17,569			8,813		
7. 2012	409,392	1,308,615		14,627	10,823	1,312,419	10,674			7,889		
8. 2013	434,385	1,401,083		20,819	12,446	1,409,456	8,936			6,325		
9. 2014	375,884	1,191,528		13,412	10,738	1,194,202	7,152			4,153		
10. 2015	471,175	1,441,229		24,483	10,106	1,455,606	5,728			2,150		
11. 2016	544,017	1,681,065		29,978	10,841	1,700,202	2,734			347		
12. Totals	X X X	43,605,056	61,038	196,811	167,856	43,695,049	1,537,371	2,973	24,082	1,195,004	1,582	5,893

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	354,260	105,948	2,273,266	215,267	18,543				79,818	568	106	7,202
2. 2007	22,319	19,298	228,001	13,831	5,021			398	20,944	149	28	2,022
3. 2008	13,878	13,607	158,398	7,888	2,987	1			18,456	131	25	1,976
4. 2009	8,589	10,575	71,287	4,745	3,573				10,890	78	15	1,170
5. 2010	7,312	8,460	51,421	2,772	2,019				11,919	85	16	547
6. 2011	3,766	7,248	33,630	1,967	1,813				11,461	82	15	557
7. 2012	1,922	6,864	25,427	1,784	1,634				18,136	129	24	2,925
8. 2013	2,382	5,932	21,193	1,513	4,976				23,032	164	31	3,087
9. 2014	792	5,125	16,430	1,198	2,240				26,273	187	35	5,150
10. 2015	1,188	3,737	11,615	1,091	2,874				41,502	296	55	9,206
11. 2016	75	1,196	4,277	419	1,393				57,505	410	77	4,460
12. Totals	416,483	187,990	2,894,945	252,475	47,073	1	398	319,936	2,279	427	38,302	

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	Number of Claims Outstanding (Direct)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)							
1. Prior	106,025	3,180	2,292,620	2,375	28,854	2,266,141	8.194	8.111	X X X	106,025	
2. 2007	27,710	870	234,898	1,146	1,653	234,391	11.813	11.817	31.226	27,710	
3. 2008	23,526	614	164,483	1,883	25	166,341	11.626	11.772	29.284	23,526	
4. 2009	15,696	517	75,175	78	15	75,238	6.453	6.489	16.181	15,696	
5. 2010	14,554	291	56,899	85	16	56,968	5.597	5.626	16.352	14,554	
6. 2011	13,898	228	39,656	82	15	39,723	4.843	4.876	14.328	13,898	
7. 2012	22,800	298	38,333	129	24	38,438	3.677	3.716	11.780	22,800	
8. 2013	31,228	297	43,269	164	31	43,402	3.732	3.775	12.068	31,228	
9. 2014	33,815	324	39,818	187	35	39,970	4.204	4.255	13.367	33,815	
10. 2015	53,823	378	52,254	296	55	52,495	4.524	4.572	13.888	53,823	
11. 2016	63,691	232	61,979	410	77	62,312	4.023	4.069	12.494	63,691	
12. Totals	406,766	7,229	3,099,384	6,835	30,800	3,075,419	X X X	X X X	X X X	406,766	

## 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	1,197,010	1,211,416	1,228,178	1,215,196	1,193,553	1,199,195	1,191,534	1,192,241	1,187,479	1,191,771	4,292	(470)
2. 1997	63,503	64,210	65,199	64,549	62,356	62,462	61,873	62,482	62,122	62,265	143	(217)
3. 1998	95,477	95,157	96,823	96,433	93,156	93,534	93,161	92,392	92,057	92,223	166	(169)
4. 1999	110,354	110,486	109,861	109,368	105,115	106,478	106,397	106,723	106,191	106,112	(79)	(611)
5. 2000	157,825	157,073	156,863	157,494	151,941	152,316	150,656	150,062	148,538	149,338	800	(724)
6. 2001	154,562	155,507	157,635	154,208	151,849	152,978	151,256	150,203	149,506	150,129	623	(74)
7. 2002	162,457	165,103	164,405	169,422	169,638	168,403	167,124	167,241	165,834	167,343	1,509	102
8. 2003	186,012	198,185	192,985	195,584	183,385	185,694	186,056	189,397	189,775	191,524	1,749	2,127
9. 2004	225,869	236,272	225,774	221,828	218,638	224,835	225,115	229,956	234,112	243,972	9,860	14,016
10. 2005	272,749	307,568	285,846	289,816	322,366	321,006	322,645	329,784	331,649	334,175	2,526	4,391
11. 2006	233,399	282,897	272,684	292,264	348,715	352,099	362,943	368,407	386,195	395,052	8,857	26,645
12. 2007	197,903	236,090	224,637	235,751	270,529	276,729	297,781	302,002	314,330	314,380	50	12,378
13. 2008	X X X	154,999	144,170	155,768	173,319	183,422	207,709	209,305	212,331	215,490	3,159	6,185
14. 2009	X X X	X X X	118,438	114,685	109,302	109,512	108,107	100,535	95,453	98,272	2,819	(2,263)
15. 2010	X X X	X X X	X X X	91,197	79,486	90,522	93,274	82,864	71,723	73,791	2,068	(9,073)
16. 2011	X X X	X X X	X X X	X X X	64,362	74,072	71,262	65,182	58,104	55,575	(2,529)	(9,607)
17. 2012	X X X	X X X	X X X	X X X	X X X	88,531	81,756	65,615	56,531	52,985	(3,546)	(12,630)
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	95,622	76,297	64,352	59,918	(4,434)	(16,379)
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	67,799	60,864	53,662	(7,202)	(14,137)
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	77,118	70,795	(6,323)	X X X
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83,639	X X X	X X X
22. Totals											14,508	(510)

### 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	1,137,578	1,143,788	1,149,782	1,156,607	1,162,588	1,165,963	1,169,175	1,171,913	1,174,217	1,176,365	90,688	61,386
2. 1997	55,870	57,205	57,878	58,133	58,720	58,843	59,282	60,028	60,311	60,577	3,900	4,919
3. 1998	82,555	83,480	84,832	85,827	87,089	87,386	87,832	88,386	89,240	89,967	5,163	7,220
4. 1999	93,128	94,899	95,464	96,591	97,581	99,033	100,273	101,419	102,654	102,991	5,663	7,622
5. 2000	131,759	134,730	136,914	138,713	140,186	141,262	142,424	143,076	143,830	145,027	5,460	6,736
6. 2001	121,983	127,848	131,437	134,725	137,745	139,511	141,577	142,924	143,771	145,239	5,564	6,600
7. 2002	116,845	125,680	129,832	138,102	145,716	150,248	152,979	155,955	157,314	159,685	6,161	8,354
8. 2003	111,190	133,800	140,634	148,377	155,482	162,734	169,491	174,759	177,645	180,637	7,410	9,702
9. 2004	123,563	148,259	160,114	170,405	182,355	191,785	198,347	205,621	216,488	224,588	7,877	10,995
10. 2005	118,277	161,307	187,138	215,652	239,852	265,859	278,976	291,963	301,087	307,336	9,583	14,196
11. 2006	59,422	109,873	146,941	194,902	247,870	281,779	312,373	329,085	345,252	356,335	9,270	14,023
12. 2007	15,135	53,216	88,155	127,966	168,603	204,958	231,583	252,616	267,477	277,845	7,239	9,313
13. 2008	X X X	11,275	25,769	58,825	94,485	117,256	149,145	164,697	176,279	186,411	4,115	5,345
14. 2009	X X X	X X X	6,140	26,090	45,361	54,407	63,113	68,103	73,068	79,067	2,233	2,949
15. 2010	X X X	X X X	X X X	2,870	12,382	33,625	43,003	48,266	52,422	55,226	1,423	1,758
16. 2011	X X X	X X X	X X X	X X X	5,330	11,066	19,074	27,339	33,648	36,503	986	1,310
17. 2012	X X X	X X X	X X X	X X X	X X X	2,901	8,104	14,198	20,139	25,318	827	1,055
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	5,262	10,131	16,909	22,922	646	891
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,473	8,301	15,071	448	658
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,501	10,427	259	584
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,232	45	173

## 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	8,563	7,002	5,490	5,033	3,612	3,383	2,831	1,739	1,444	1,510
2. 1997	1,516	939	685	442	618	387	142	241	182	295
3. 1998	2,615	1,617	1,368	1,075	818	745	1,234	513	477	180
4. 1999	2,749	2,251	1,444	1,064	929	807	1,006	589	354	261
5. 2000	6,688	5,033	2,847	2,352	2,254	1,687	1,353	932	813	726
6. 2001	8,662	6,062	4,200	2,894	2,200	1,893	1,248	1,063	1,089	762
7. 2002	12,288	9,051	6,069	5,757	6,713	2,947	1,817	1,153	1,717	1,559
8. 2003	16,684	13,930	10,160	7,716	7,013	5,770	3,075	2,220	3,136	2,525
9. 2004	25,208	18,095	13,781	9,123	7,210	7,851	8,064	6,617	4,181	4,900
10. 2005	31,418	32,849	23,999	22,465	23,944	13,307	11,543	8,869	7,749	4,626
11. 2006	25,976	36,800	34,123	33,384	27,268	27,105	15,260	12,065	10,046	8,848
12. 2007	8,972	20,512	23,115	27,645	29,546	22,055	20,858	16,693	13,680	7,943
13. 2008	X X X	7,927	10,853	13,727	14,961	15,491	12,151	9,219	7,342	3,885
14. 2009	X X X	X X X	2,804	7,253	8,677	7,707	6,833	5,916	3,869	4,339
15. 2010	X X X	X X X	X X X	1,937	11,718	4,866	4,101	2,499	628	2,294
16. 2011	X X X	X X X	X X X	X X X	802	2,260	1,771	4,621	3,792	3,425
17. 2012	X X X	X X X	X X X	X X X	X X X	935	2,138	4,511	4,244	2,909
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,119	1,600	3,178	5,555
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	623	1,827	2,724
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	854	3,711
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,904

## 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	7,564	7,322	7,350	1,815	2,538					
2. 1997	369	221	176	125	434					
3. 1998	562	340	361	302	575					
4. 1999	678	488	321	339	653					
5. 2000	2,052	1,540	690	778	1,584					
6. 2001	1,968	1,306	1,285	994	1,546					
7. 2002	2,957	2,210	1,532	2,563	4,717					
8. 2003	4,953	3,513	2,865	2,401	4,927					
9. 2004	6,512	4,886	4,101	2,906	5,066					
10. 2005	10,224	9,303	7,828	7,968	16,823					
11. 2006	8,649	10,525	10,740	12,212	19,158					
12. 2007	3,284	6,301	7,847	9,371	20,759					
13. 2008	X X X	2,019	3,964	5,097	10,512					
14. 2009	X X X	X X X	914	2,469	6,097					
15. 2010	X X X	X X X	X X X	632	8,233					
16. 2011	X X X	X X X	X X X	X X X	563					
17. 2012	X X X	X X X	X X X	X X X	X X X					
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2015	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. 2016	X X X	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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	43,305	53,304	65,556	51,741	24,815	29,849	19,528	18,589	11,818	13,896
2. 1997	5,748	5,845	6,460	5,849	2,584	3,232	2,449	2,213	1,629	1,393
3. 1998	9,745	9,720	10,262	9,229	4,674	5,403	4,095	3,493	2,340	2,076
4. 1999	13,799	12,848	12,632	11,374	5,952	6,638	5,118	4,715	3,183	2,860
5. 2000	17,326	15,770	16,412	15,651	7,917	9,367	6,879	6,054	3,895	3,585
6. 2001	21,949	20,291	20,713	15,595	10,358	11,574	8,431	6,216	4,646	4,128
7. 2002	30,367	28,162	26,972	23,000	12,492	15,208	12,328	10,133	6,803	6,099
8. 2003	53,185	46,942	39,326	37,090	15,963	17,190	13,490	12,418	8,994	8,362
9. 2004	70,586	65,032	47,778	39,394	24,007	25,199	18,704	17,718	13,443	14,484
10. 2005	112,830	104,109	66,881	43,731	41,747	41,840	32,126	28,952	22,813	22,213
11. 2006	139,352	125,699	80,880	51,766	54,419	43,215	35,310	27,257	30,897	29,869
12. 2007	170,512	156,061	105,520	70,769	51,621	49,716	45,340	32,693	33,173	28,592
13. 2008	X X X	133,778	103,584	78,119	53,361	50,675	46,413	35,389	28,710	25,194
14. 2009	X X X	X X X	108,580	78,873	49,167	47,398	38,161	26,516	18,516	14,866
15. 2010	X X X	X X X	X X X	85,758	47,153	52,031	46,170	32,099	18,673	16,271
16. 2011	X X X	X X X	X X X	X X X	57,667	60,746	50,417	33,222	20,664	15,647
17. 2012	X X X	X X X	X X X	X X X	X X X	84,695	71,514	46,906	32,148	24,758
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	89,241	64,566	44,265	31,441
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65,703	50,736	35,867
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73,763	56,657
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,503

### 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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	2,244,638	2,272,348	2,272,555	2,280,100	2,275,504	2,276,351	2,276,445	2,277,075	2,277,957	2,278,112	155	1,037
2. 2007	152,632	206,305	215,487	225,309	232,691	236,626	241,591	244,687	247,244	248,318	1,074	3,631
3. 2008	X X X	148,204	196,039	227,153	248,178	251,184	253,048	255,494	258,624	257,386	(1,238)	1,892
4. 2009	X X X	X X X	77,374	154,892	201,379	213,901	232,255	236,084	239,126	237,890	(1,236)	1,806
5. 2010	X X X	X X X	X X X	87,860	198,162	201,208	218,861	220,685	224,620	228,433	3,813	7,748
6. 2011	X X X	X X X	X X X	X X X	107,940	97,021	121,873	134,334	135,711	139,819	4,108	5,485
7. 2012	X X X	X X X	X X X	X X X	X X X	42,016	75,125	91,163	95,177	97,829	2,652	6,666
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	39,954	74,850	91,083	99,446	8,363	24,596
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,930	62,196	76,733	14,537	46,803
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,319	57,438	24,119	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,273	X X X	X X X
12. Totals											56,347	99,664

### 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		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	2,119,900	2,185,490	2,216,243	2,240,723	2,258,761	2,265,707	2,269,936	2,272,651	2,274,260	2,275,373	145,559	120,475
2. 2007	76,260	154,068	182,817	200,714	218,310	227,767	235,356	240,701	244,571	246,620	7,626	13,330
3. 2008	X X X	75,263	139,018	186,676	216,487	233,027	243,950	250,525	254,046	254,768	8,269	14,586
4. 2009	X X X	X X X	32,467	111,968	158,511	195,432	217,029	225,271	231,258	234,610	4,083	7,034
5. 2010	X X X	X X X	X X X	43,395	125,311	176,719	202,905	211,347	219,091	223,679	4,787	5,836
6. 2011	X X X	X X X	X X X	X X X	34,006	74,444	106,247	122,517	129,935	135,584	4,180	5,118
7. 2012	X X X	X X X	X X X	X X X	X X X	26,011	62,228	81,326	90,106	93,755	4,046	5,062
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	24,956	60,192	80,826	92,232	3,683	4,650
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,089	51,018	68,693	2,907	3,656
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,341	45,772	2,302	3,619
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,707	996	2,876

### 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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	95,177	65,954	40,358	29,119	16,576	10,644	6,509	4,424	3,697	2,739
2. 2007	56,163	40,098	24,863	18,188	12,158	8,859	6,235	3,986	2,673	1,698
3. 2008	X X X	56,011	43,038	29,933	22,708	18,157	9,098	4,969	4,578	2,618
4. 2009	X X X	X X X	32,679	31,743	32,302	18,469	15,226	10,813	7,868	3,280
5. 2010	X X X	X X X	X X X	32,882	42,212	24,489	15,956	9,338	5,529	4,754
6. 2011	X X X	X X X	X X X	X X X	22,328	22,577	15,626	11,817	5,776	4,235
7. 2012	X X X	X X X	X X X	X X X	X X X	16,005	12,897	9,837	5,071	4,074
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	14,998	14,658	10,257	7,214
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,841	11,178	8,040
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,978	11,666
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,566

### 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
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	29,561	20,904	15,954	10,258	167					
2. 2007	20,209	12,139	7,807	6,407	2,223					
3. 2008	X X X	16,930	13,983	10,544	8,983					
4. 2009	X X X	X X X	12,228	11,181	10,566					
5. 2010	X X X	X X X	X X X	11,583	30,639					
6. 2011	X X X	X X X	X X X	X X X	51,606					
7. 2012	X X X	X X X	X X X	X X X	X X X					
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2015	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. 2016	X X X	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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	176,838	179,334	179,929	180,297	180,600	180,819	181,123	181,379	152,067	152,287
2. 1997	8,358	8,470	8,516	8,563	8,612	8,663	8,717	8,767	8,826	8,879
3. 1998	11,643	11,836	11,918	11,998	12,076	12,148	12,234	12,303	12,386	12,449
4. 1999	12,353	12,599	12,695	12,811	12,923	13,028	13,130	13,220	13,327	13,401
5. 2000	11,188	11,450	11,581	11,720	11,843	11,952	12,053	12,152	12,245	12,332
6. 2001	10,743	11,113	11,287	11,474	11,643	11,792	11,935	12,062	12,221	12,354
7. 2002	12,141	12,786	13,038	13,327	13,607	13,868	14,178	14,391	14,612	14,796
8. 2003	13,030	14,128	14,577	15,062	15,545	16,022	16,573	16,965	17,306	17,571
9. 2004	13,319	15,147	15,790	16,431	17,041	17,632	18,217	18,645	19,093	19,431
10. 2005	13,160	17,068	18,433	19,616	20,729	21,705	22,703	23,402	24,103	24,646
11. 2006	8,577	14,338	16,439	18,087	19,499	20,811	22,079	22,938	23,706	24,324
12. 2007	1,915	6,715	9,111	11,117	12,669	14,027	15,370	16,246	17,074	17,673
13. 2008	X X X	1,433	3,632	5,393	6,550	7,523	8,543	9,201	9,761	10,253
14. 2009	X X X	X X X	838	2,482	3,297	3,895	4,542	4,991	5,443	5,792
15. 2010	X X X	X X X	X X X	553	1,556	2,114	2,613	2,936	3,257	3,538
16. 2011	X X X	X X X	X X X	X X X	466	1,222	1,719	2,054	2,326	2,592
17. 2012	X X X	X X X	X X X	X X X	X X X	331	1,139	1,612	1,943	2,254
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	427	1,133	1,556	1,915
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	359	1,089	1,504
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	448	1,332
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	517

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	106,731	107,078	107,492	107,779	108,026	108,175	108,345	108,504	90,571	90,688
2. 1997	3,526	3,613	3,687	3,743	3,777	3,803	3,831	3,848	3,879	3,900
3. 1998	4,453	4,636	4,778	4,868	4,963	5,007	5,047	5,078	5,119	5,163
4. 1999	4,671	4,874	5,132	5,274	5,376	5,439	5,509	5,567	5,624	5,663
5. 2000	4,387	4,645	4,920	5,086	5,170	5,253	5,313	5,358	5,406	5,460
6. 2001	4,120	4,439	4,758	4,981	5,129	5,236	5,317	5,395	5,476	5,564
7. 2002	3,968	4,422	4,897	5,211	5,436	5,589	5,766	5,894	6,044	6,161
8. 2003	3,954	4,616	5,313	5,752	6,069	6,357	6,698	6,951	7,208	7,410
9. 2004	3,226	4,212	5,193	5,809	6,238	6,603	7,003	7,287	7,627	7,877
10. 2005	2,108	3,420	4,949	5,943	6,768	7,445	8,088	8,660	9,157	9,583
11. 2006	729	1,896	3,538	4,701	5,719	6,560	7,457	8,108	8,753	9,270
12. 2007	57	610	1,643	2,541	3,509	4,392	5,386	6,034	6,724	7,239
13. 2008	X X X	109	383	882	1,457	2,060	2,764	3,257	3,740	4,115
14. 2009	X X X	X X X	18	141	511	869	1,324	1,636	1,988	2,233
15. 2010	X X X	X X X	X X X	25	182	456	773	987	1,220	1,423
16. 2011	X X X	X X X	X X X	X X X	13	168	414	600	801	986
17. 2012	X X X	X X X	X X X	X X X	X X X	22	193	398	639	827
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	21	207	444	646
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26	243	448
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38	259
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	67,870	70,355	71,593	71,851	72,107	72,240	72,432	72,625	61,265	61,386
2. 1997	4,453	4,544	4,670	4,718	4,754	4,781	4,823	4,851	4,885	4,919
3. 1998	6,510	6,680	6,875	6,934	6,988	7,036	7,086	7,130	7,178	7,220
4. 1999	6,755	6,977	7,176	7,270	7,344	7,402	7,470	7,521	7,579	7,622
5. 2000	5,788	6,017	6,223	6,357	6,449	6,531	6,589	6,650	6,693	6,736
6. 2001	5,296	5,597	5,920	6,076	6,216	6,292	6,396	6,461	6,537	6,600
7. 2002	6,180	6,701	7,222	7,454	7,690	7,830	8,021	8,149	8,267	8,354
8. 2003	6,270	7,063	7,902	8,304	8,619	8,860	9,199	9,379	9,574	9,702
9. 2004	6,164	7,382	8,683	9,242	9,644	10,002	10,361	10,573	10,835	10,995
10. 2005	5,524	7,864	10,181	11,088	11,890	12,511	13,136	13,506	13,930	14,196
11. 2006	2,834	6,053	8,931	10,251	11,132	11,988	12,791	13,280	13,706	14,023
12. 2007	299	1,880	3,805	5,317	6,402	7,207	8,069	8,539	9,032	9,313
13. 2008	X X X	187	1,006	2,254	3,130	3,711	4,385	4,755	5,086	5,345
14. 2009	X X X	X X X	186	900	1,576	1,847	2,253	2,501	2,742	2,949
15. 2010	X X X	X X X	X X X	110	632	964	1,258	1,433	1,612	1,758
16. 2011	X X X	X X X	X X X	X X X	93	471	855	1,021	1,174	1,310
17. 2012	X X X	X X X	X X X	X X X	X X X	76	448	737	908	1,055
18. 2013	X X X	X X X	X X X	X X X	X X X	X X X	107	449	704	891
19. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94	452	658
20. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141	584
21. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	173

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	272,093	272,093	272,093	272,093	272,093	272,093	272,093	272,093	266,463	266,463
2. 2007	21,172	21,172	21,172	21,172	21,172	21,172	21,172	21,172	21,172	21,172
3. 2008	X X X	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152	23,152
4. 2009	X X X	X X X	11,367	11,367	11,367	11,367	11,367	11,367	11,366	11,366
5. 2010	X X X	X X X	X X X	11,147	11,147	11,147	11,147	11,147	11,149	11,149
6. 2011	X X X	X X X	X X X	X X X	9,725	9,725	9,725	9,725	9,726	9,726
7. 2012	X X X	X X X	X X X	X X X	X X X	8,896	8,896	8,896	9,692	9,692
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	9,743	9,743	8,949	8,949
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,461	7,462	7,462
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,592	7,592
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,054

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	140,903	143,938	146,783	148,455	149,297	149,669	149,848	150,000	145,503	145,559
2. 2007	1,032	3,382	5,325	6,325	6,884	7,213	7,440	7,536	7,587	7,626
3. 2008	X X X	1,255	4,062	5,911	6,956	7,531	7,913	8,083	8,201	8,269
4. 2009	X X X	X X X	536	1,602	2,526	3,137	3,606	3,826	3,997	4,083
5. 2010	X X X	X X X	X X X	448	2,077	3,204	3,984	4,380	4,642	4,787
6. 2011	X X X	X X X	X X X	X X X	603	2,027	3,133	3,625	3,986	4,180
7. 2012	X X X	X X X	X X X	X X X	X X X	653	2,341	3,136	3,752	4,046
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	984	2,375	3,229	3,683
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	834	2,175	2,907
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,104	2,302
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	996

**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
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	117,260	118,788	121,024	121,392	121,485	121,531	121,521	121,518	120,473	120,475
2. 2007	6,684	10,462	12,837	13,117	13,270	13,321	13,329	13,330	13,330	13,330
3. 2008	X X X	8,051	13,141	14,230	14,457	14,577	14,596	14,591	14,594	14,586
4. 2009	X X X	X X X	3,372	6,320	6,873	6,977	7,025	7,030	7,035	7,034
5. 2010	X X X	X X X	X X X	3,068	5,441	5,690	5,771	5,829	5,832	5,836
6. 2011	X X X	X X X	X X X	X X X	3,140	4,852	5,076	5,112	5,115	5,118
7. 2012	X X X	X X X	X X X	X X X	X X X	2,801	4,944	5,034	5,055	5,062
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	3,417	4,537	4,636	4,650
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,673	3,640	3,656
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,043	3,619
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,876



## SCHEDULE P INTERROGATORIES

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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	563,048	8,807,851	1,594,428	1,247,645	10,939,939	2,493,842	1,570,087	594,496
2. Alaska	AK	L RSX	1,187,119	3,149,476		261,823	4,315,896	8,480	109,480	102,500
3. Arizona	AZ	L RSX	4,705,649	6,072,503	34,609,449	6,218,374	45,206,853	6,050,033	3,062,617	4,158,746
4. Arkansas	AR	L R	22,852	9,051,755	318,537	202,777	9,346,992	1,025,827	943,379	125,568
5. California	CA	L RSX	7,334,888	1,464,002	215,938,070	2,025,271	224,150,560	20,436,273	18,832,391	12,611,070
6. Colorado	CO	L RSX	8,862,842	6,169,966	28,149,941	1,018,185	42,896,261	321,192	(554,917)	311,772
7. Connecticut	CT	L R	1,621,997	4,737,941		1,690,742	6,388,539	1,288,668	997,970	730,143
8. Delaware	DE	L R	4,197,457	8,096,247	46,003	1,320,903	12,280,810	506,206	145,964	191,410
9. District of Columbia	DC	L R	3,485,934	5,418,859		150,341	8,926,883	569,824	976,261	1,217,267
10. Florida	FL	L RX	8,168,055	113,723,300	24,787,515	8,631,805	146,040,950	7,052,468	7,105,605	4,776,568
11. Georgia	GA	L R	3,499,629	39,707,174	956,059	6,214,609	43,987,866	3,707,825	3,475,705	2,413,281
12. Hawaii	HI	L RSX	1,700,075	598,586	18,398,896	504,121	20,806,646	2,240,536	2,220,992	2,372,644
13. Idaho	ID	L RSE	111,221	8,588,123	2,777,344	64,700	11,421,910	459,178	176,543	632,101
14. Illinois	IL	L R	2,355,667	71,666,692	5,879,155	7,960,475	79,477,590	2,700,915	2,982,086	1,972,080
15. Indiana	IN	L R	1,968,734	9,910,245	8,459,695	1,520,199	20,215,190	1,149,645	1,246,824	458,123
16. Iowa	IA	N NONE	261,070	576,082	33,422	188,847	868,925	54,703	71,648	31,741
17. Kansas	KS	L RSX	267,269	5,681,430	225,256	181,801	6,116,857	234,125	185,852	17,257
18. Kentucky	KY	L R	707,466	1,261,083	40,559	338,737	1,994,560	352,707	288,398	125,196
19. Louisiana	LA	L R	310,854	24,059,182	285,519	1,121,823	24,350,279	1,407,807	1,669,812	1,176,980
20. Maine	ME	L R	761,446	277,912	802	215,112	1,047,311	1,119,662	1,034,971	233,533
21. Maryland	MD	L R	4,726,474	28,057,027	232,925	1,553,375	32,795,462	1,259,931	1,039,043	639,685
22. Massachusetts	MA	L R	4,849,288	20,432,683		1,213,734	25,159,938	1,526,609	1,266,026	1,627,520
23. Michigan	MI	L RSX	4,059,471	62,451,710	5,089,412	2,828,366	71,121,491	1,506,518	1,404,428	752,611
24. Minnesota	MN	L R	1,050,677	3,436,503	155,879	572,214	4,621,136	356,542	(166,032)	175,411
25. Mississippi	MS	L R	323,360	2,446,422	1,410,730	370,141	4,210,039	835,241	635,426	234,997
26. Missouri	MO	L R	343,960	3,915,855	523,297	1,062,883	4,787,960	1,185,658	800,600	470,137
27. Montana	MT	L RSX	184,692	2,280,424	1,543,867	242,329	3,989,848	129,189	153,771	114,039
28. Nebraska	NE	L RSE	205,986	2,385,098	138,698	126,243	2,693,396	(8,546)	(12,341)	5,863
29. Nevada	NV	L RSX	416,618	10,414,355	15,664,711	514,346	26,462,828	2,565,229	4,105,506	2,430,270
30. New Hampshire	NH	L R	481,732	935,472	158	121,988	1,450,653	88,079	12	5,585
31. New Jersey	NJ	L R	1,208,536	62,130,408	4,923,201	3,042,982	67,881,573	3,658,698	3,320,349	2,025,292
32. New Mexico	NM	L RSX	5,904	7,970,139	19,678,100	95,420	27,458,128	1,502,302	1,356,142	421,039
33. New York	NY	L RSX	53,451,947	84,110,818	14,130,719	29,346,881	150,559,289	8,227,083	8,074,090	9,940,047
34. North Carolina	NC	L R	328,028	8,020,737	7,469,843	818,296	15,924,092	2,200,219	1,644,654	1,005,801
35. North Dakota	ND	L R	206,347	466,008		95,816	669,146			
36. Ohio	OH	L RSX	4,360,191	12,259,627	4,019,989	5,927,445	20,586,891	446,725	416,114	332,369
37. Oklahoma	OK	L R	5,540	7,269,439	558,663	230,359	7,780,873	339,229	418,734	144,089
38. Oregon	OR	L RSX	1,660,725	6,368,442	46,906,621	206,344	54,753,882	856,950	780,295	250,715
39. Pennsylvania	PA	L RSXCE	12,579,803	88,842,519	459,831	9,552,664	101,308,426	2,121,872	1,917,955	1,708,240
40. Rhode Island	RI	L R	134,092	1,813,347		181,005	1,939,662	62,623	33,656	76,456
41. South Carolina	SC	L R	268,778	14,517,676	1,270,368	560,560	16,001,118	1,003,463	995,879	850,885
42. South Dakota	SD	L RSX	229,209	1,357,466		91,706	1,579,102	2,123	2,123	
43. Tennessee	TN	L RSX	3,213,388	25,962,461	450,891	2,436,147	29,497,722	1,485,702	717,675	263,674
44. Texas	TX	L RSXC	11,914,392	138,082,208	155,992,629	1,742,291	303,237,197	6,720,612	6,109,030	3,161,421
45. Utah	UT	L RSX	930,196	15,700,889	735	495,708	16,540,612	501,929	418,847	978,044
46. Vermont	VT	L R	201,224	253,156		64,465	452,212	127,413	275,843	220,910
47. Virginia	VA	L R	4,159,228	62,466,746	237,915	6,711,280	66,400,693	2,056,213	1,710,592	964,209
48. Washington	WA	L RSX	1,406,159	2,959,648	27,828,254	481,548	31,929,047	2,286,109	1,478,950	590,658
49. West Virginia	WV	L R	84,917	2,186,206	29,008	198,114	2,289,153	(45,992)	(162,668)	70,771
50. Wisconsin	WI	L RSE	796,002	11,611,800	2,162,645	497,483	14,480,345	1,562	3,177	33,381
51. Wyoming	WY	L RSX	76,361	774,751		32,278	847,050		(30,516)	4,200
52. American Samoa	AS	N								
53. Guam	GU	L RSX		1,432,073			1,323,888			
54. Puerto Rico	PR	L R	39,085	3,119,099	224,141	8,368	3,366,181	319,444	587,932	547,681
55. U.S. Virgin Islands	VI	L RSXC		713,312			709,908	107,742	99,019	70,284
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N				36		17,671	20,122	2,451
58. Aggregate Other Alien	OT	X X X X X X X	1,516,880	1,298,130		141,879	2,815,959	599,234	392,303	493,382
59. Totals	(a) 53	X X X	167,512,462	1,027,461,063	653,603,880	112,642,984	1,838,405,717	97,223,292	86,348,404	64,864,593

DETAILS OF WRITE-INS										
58001. CYM Cayman Islands	X X X	R	554,860				84,320	552,212		
58002. ABW Aruba	X X X	R	523,185				1,250	520,688		
58003. KNA Saint Kitts	X X X	R	344,750				1,500	343,105		
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X	94,085	1,298,130			54,809	1,399,954	599,234	392,303
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X	1,516,880	1,298,130			141,879	2,815,959	599,234	392,303

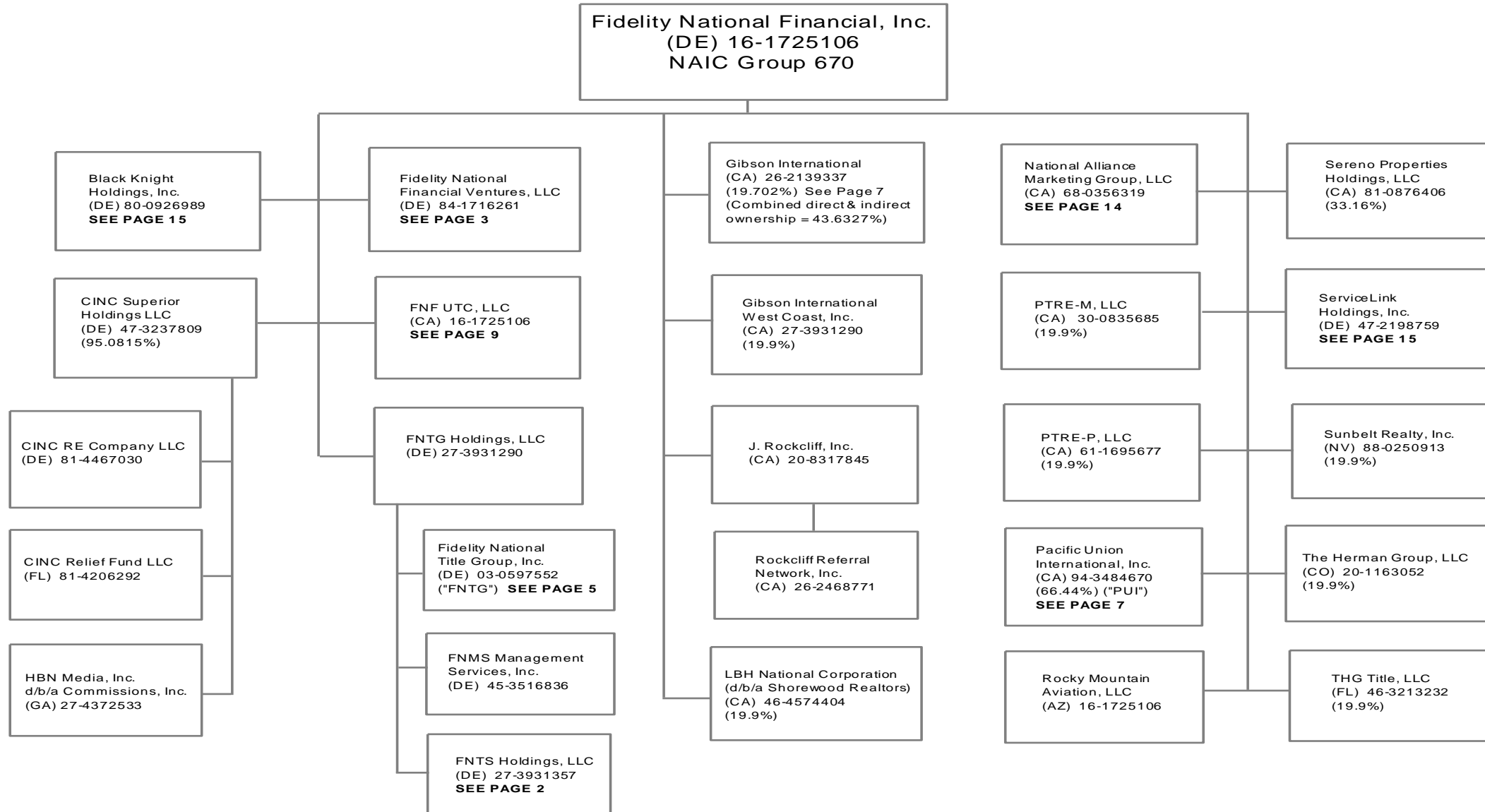
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

(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.

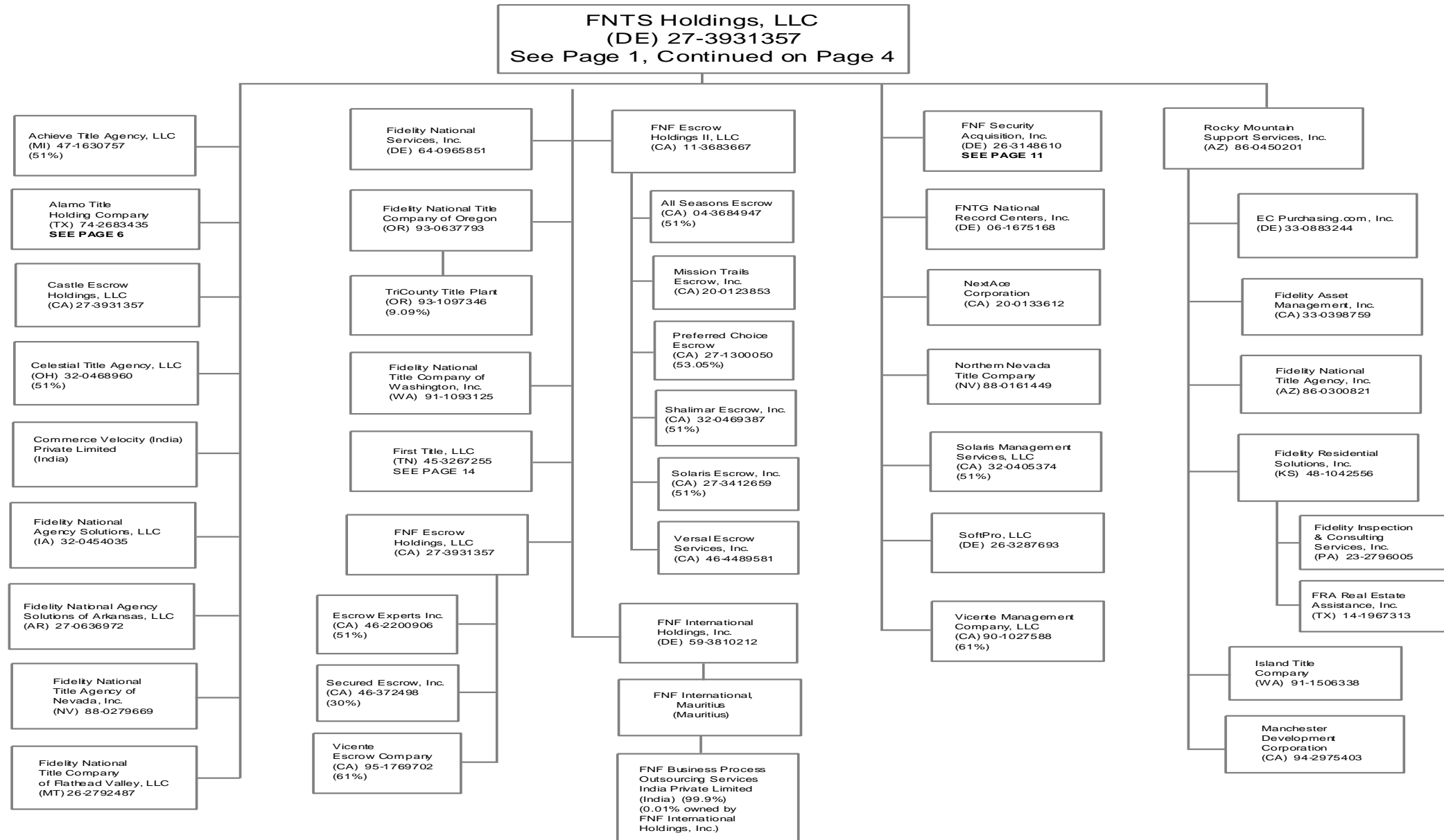
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

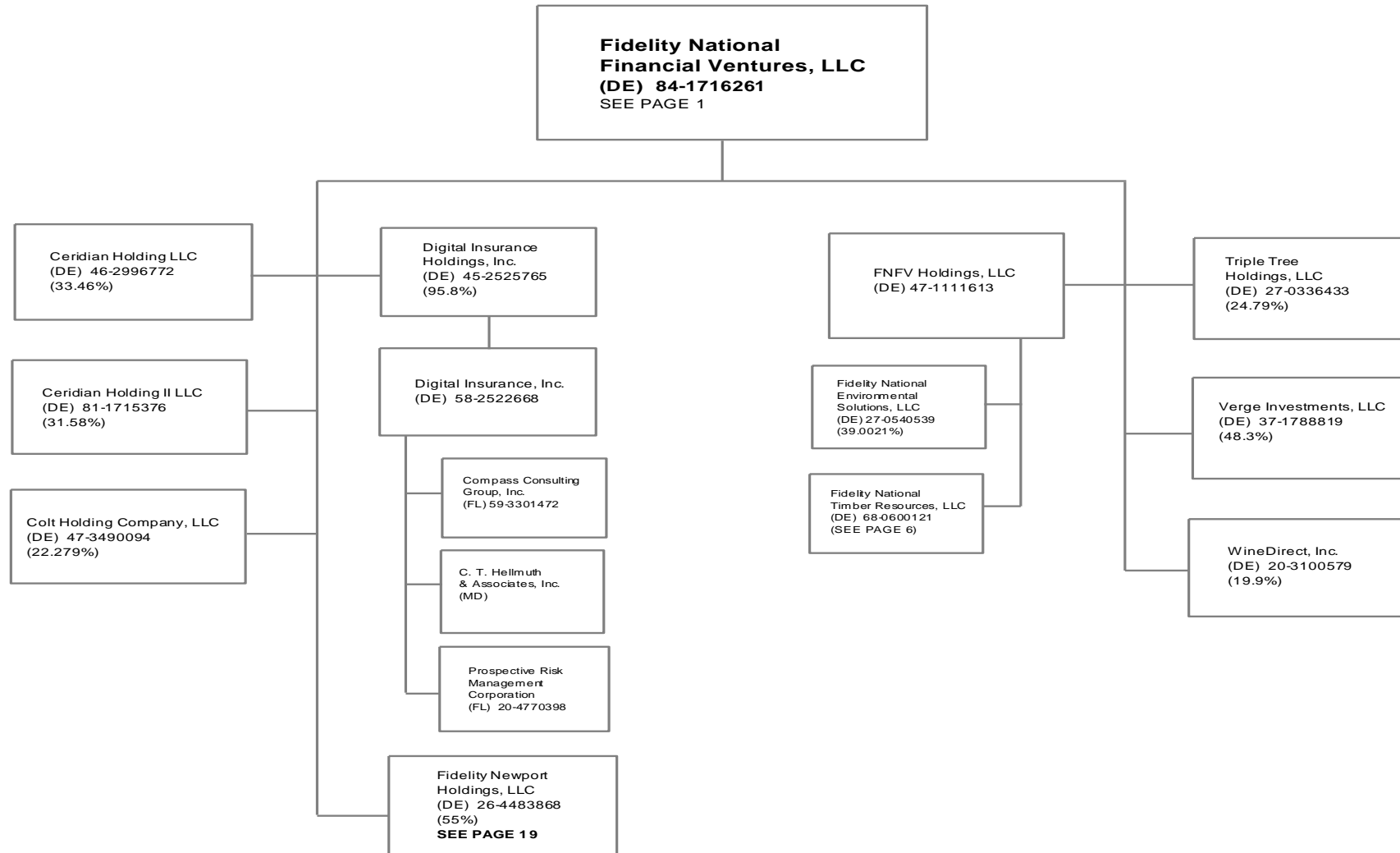
## PART 1 - ORGANIZATIONAL CHART



43.1

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

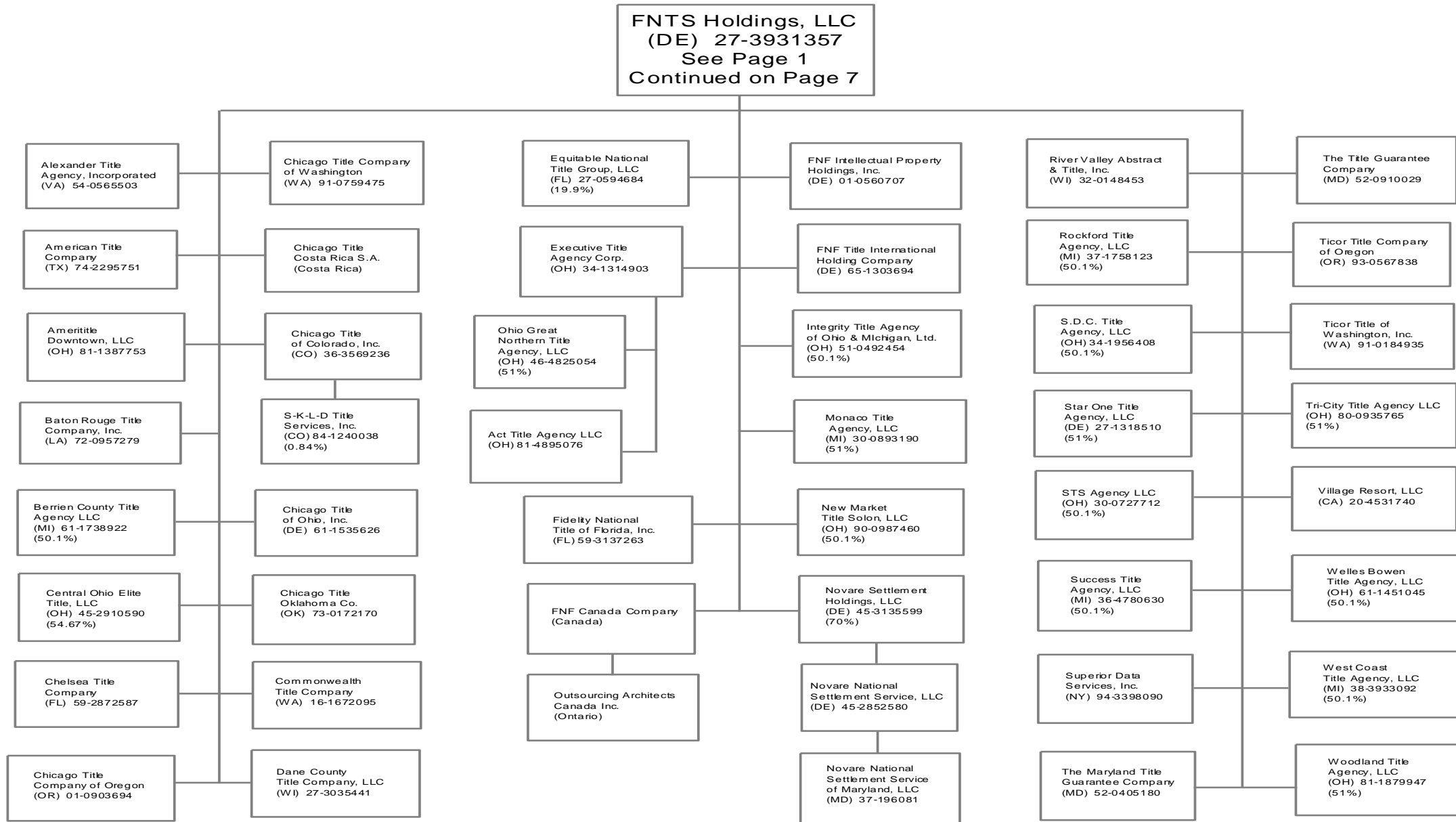
## PART 1 - ORGANIZATIONAL CHART



43.2

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

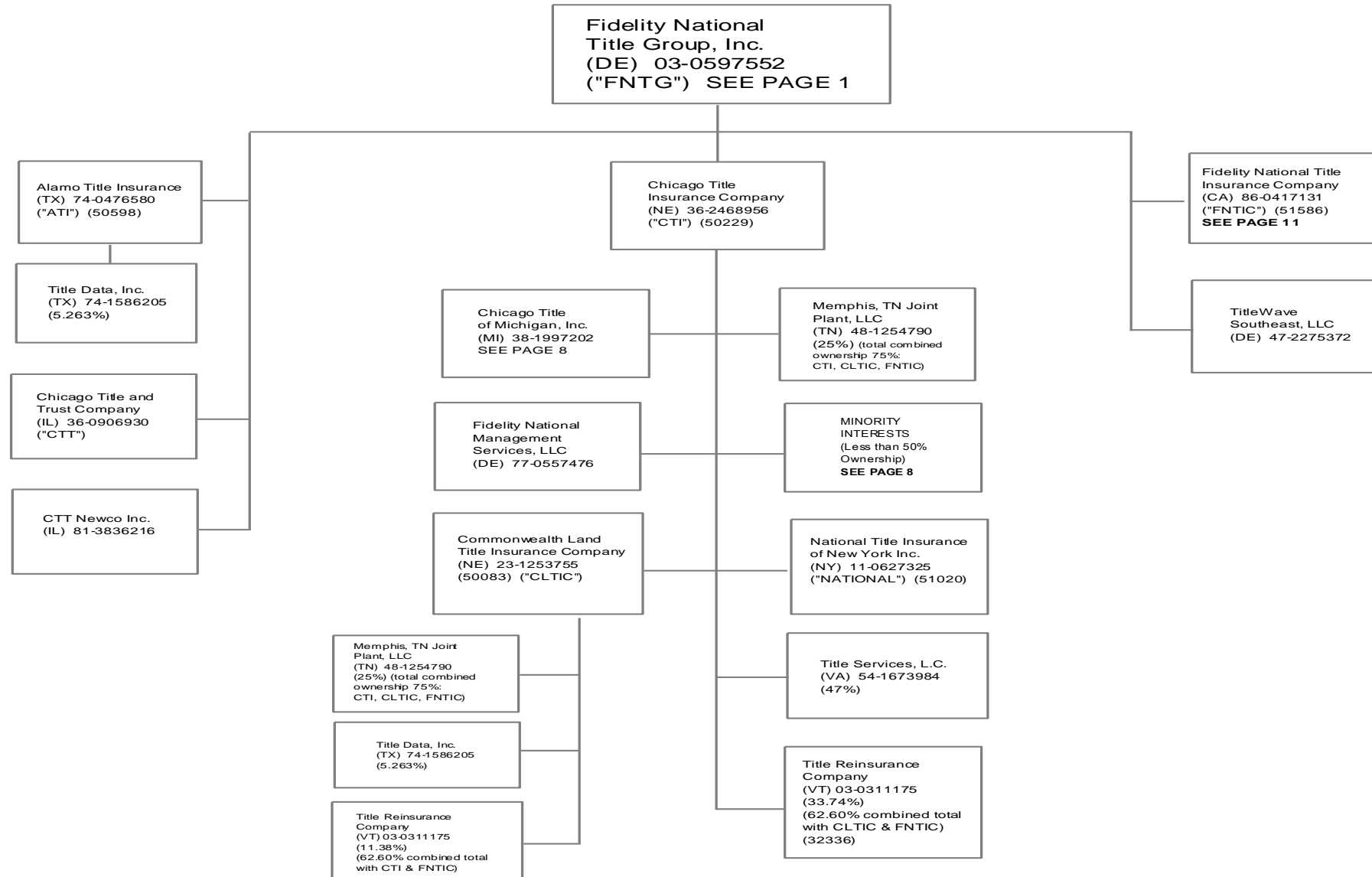
## PART 1 - ORGANIZATIONAL CHART



433

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

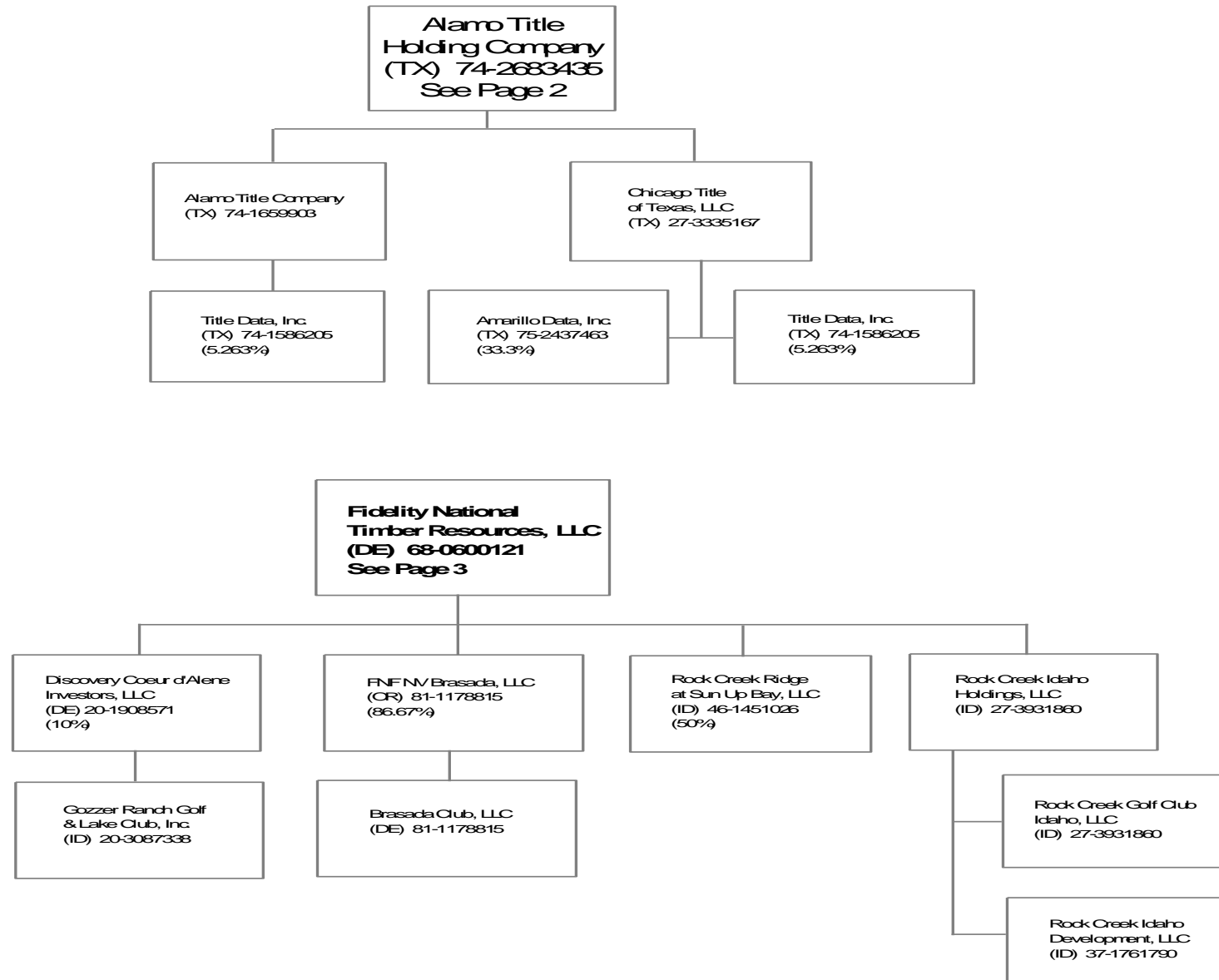
## PART 1 - ORGANIZATIONAL CHART



43.4

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

### PART 1 - ORGANIZATIONAL CHART

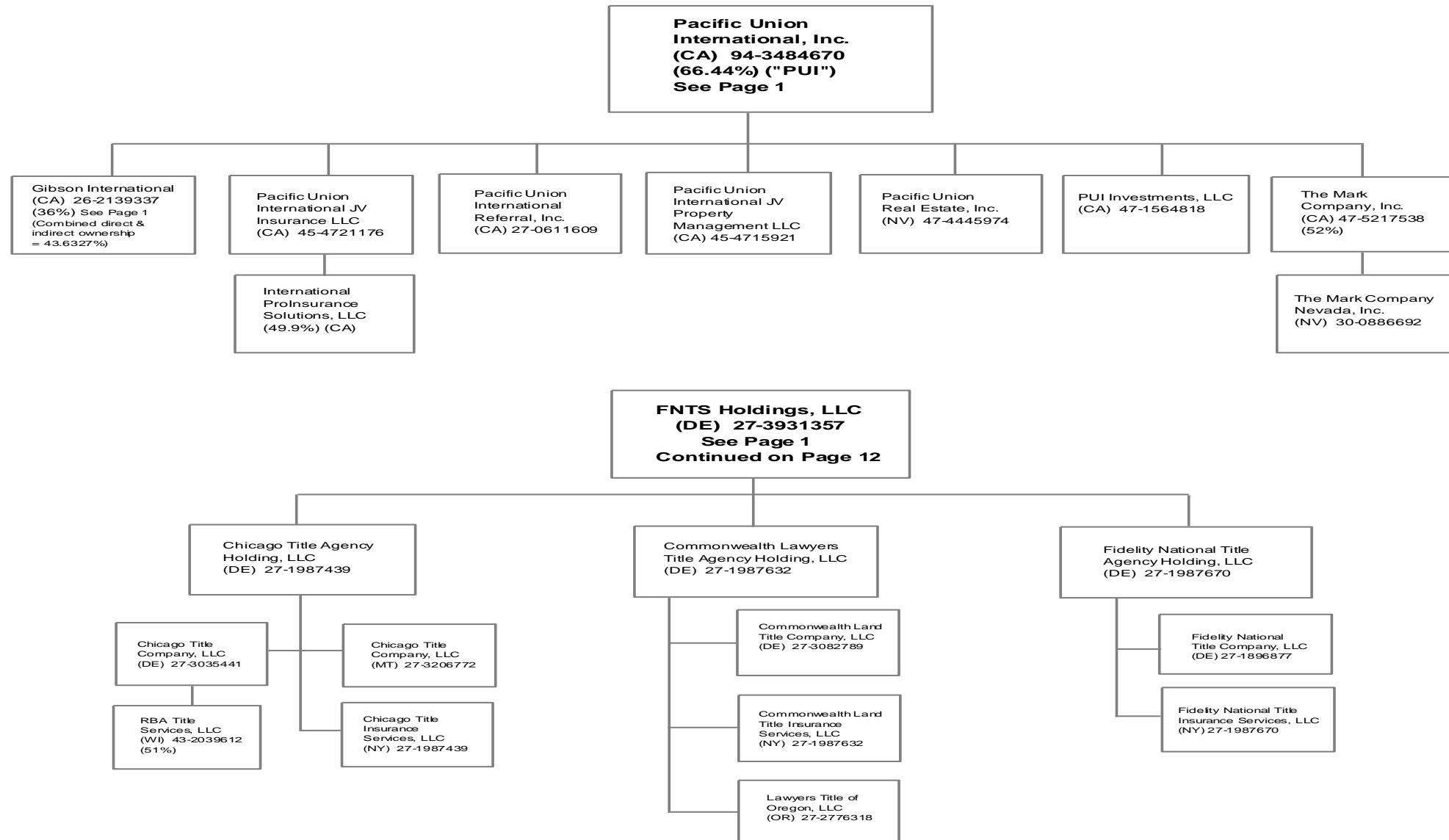


43.5



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

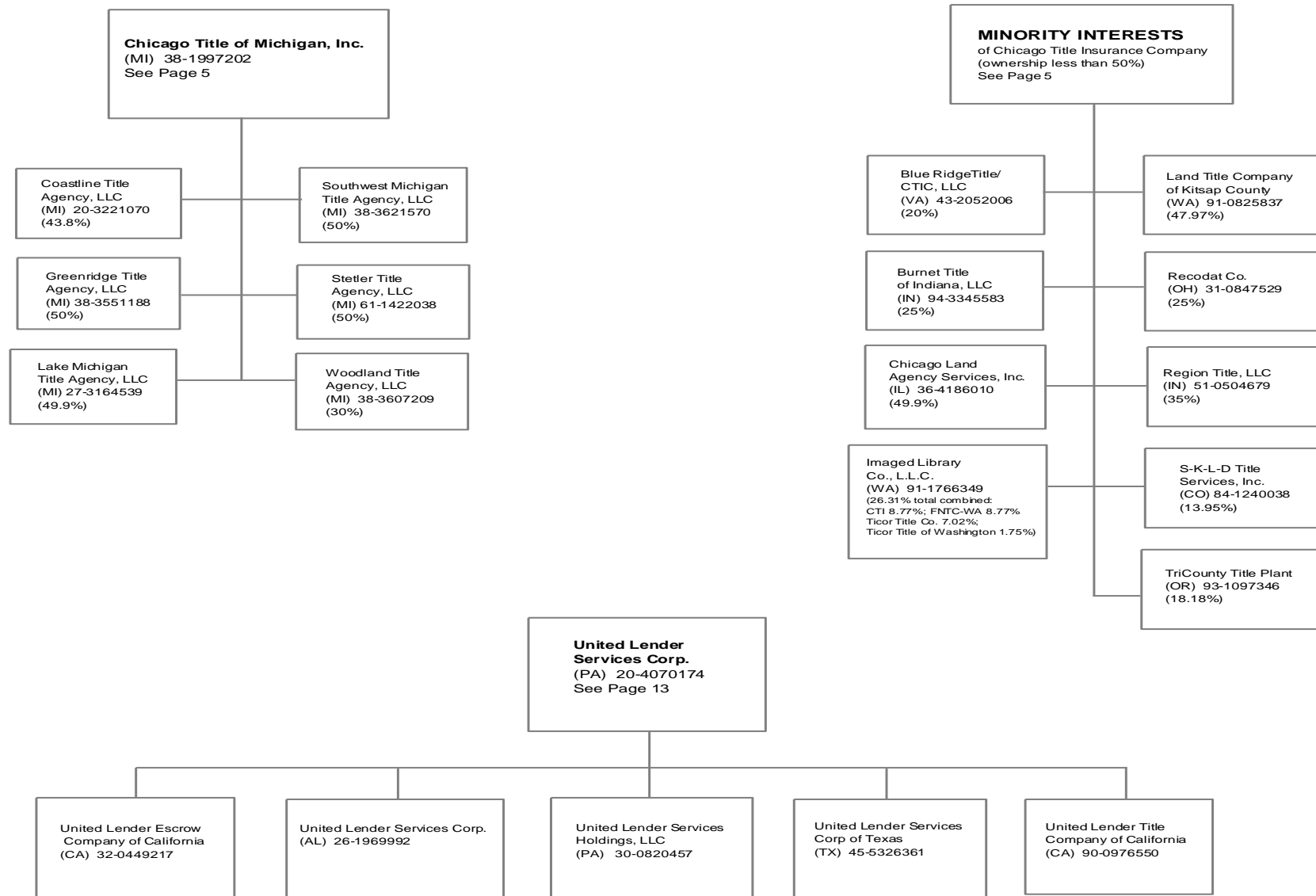
## PART 1 - ORGANIZATIONAL CHART



43.6

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

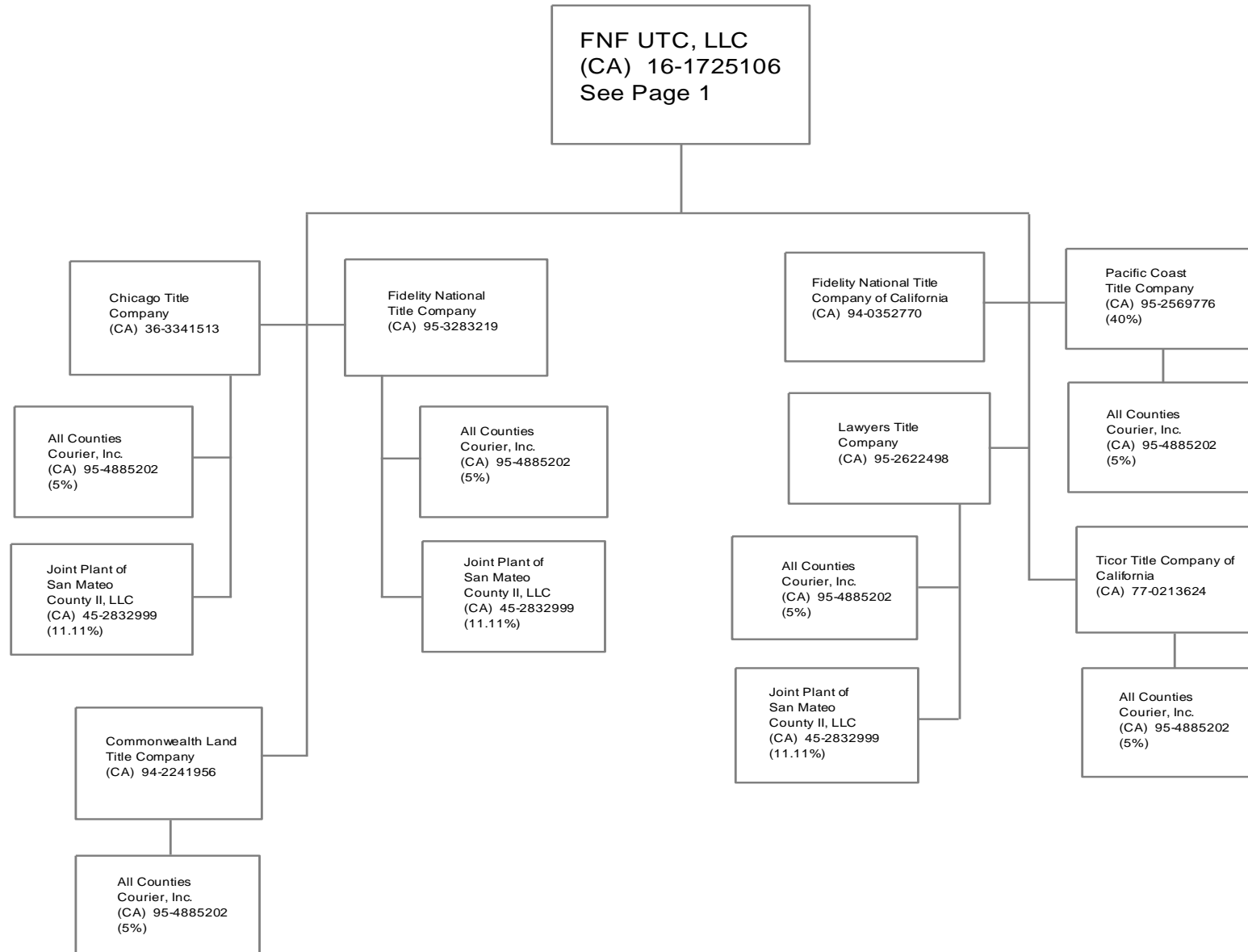
## PART 1 - ORGANIZATIONAL CHART



43.7

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

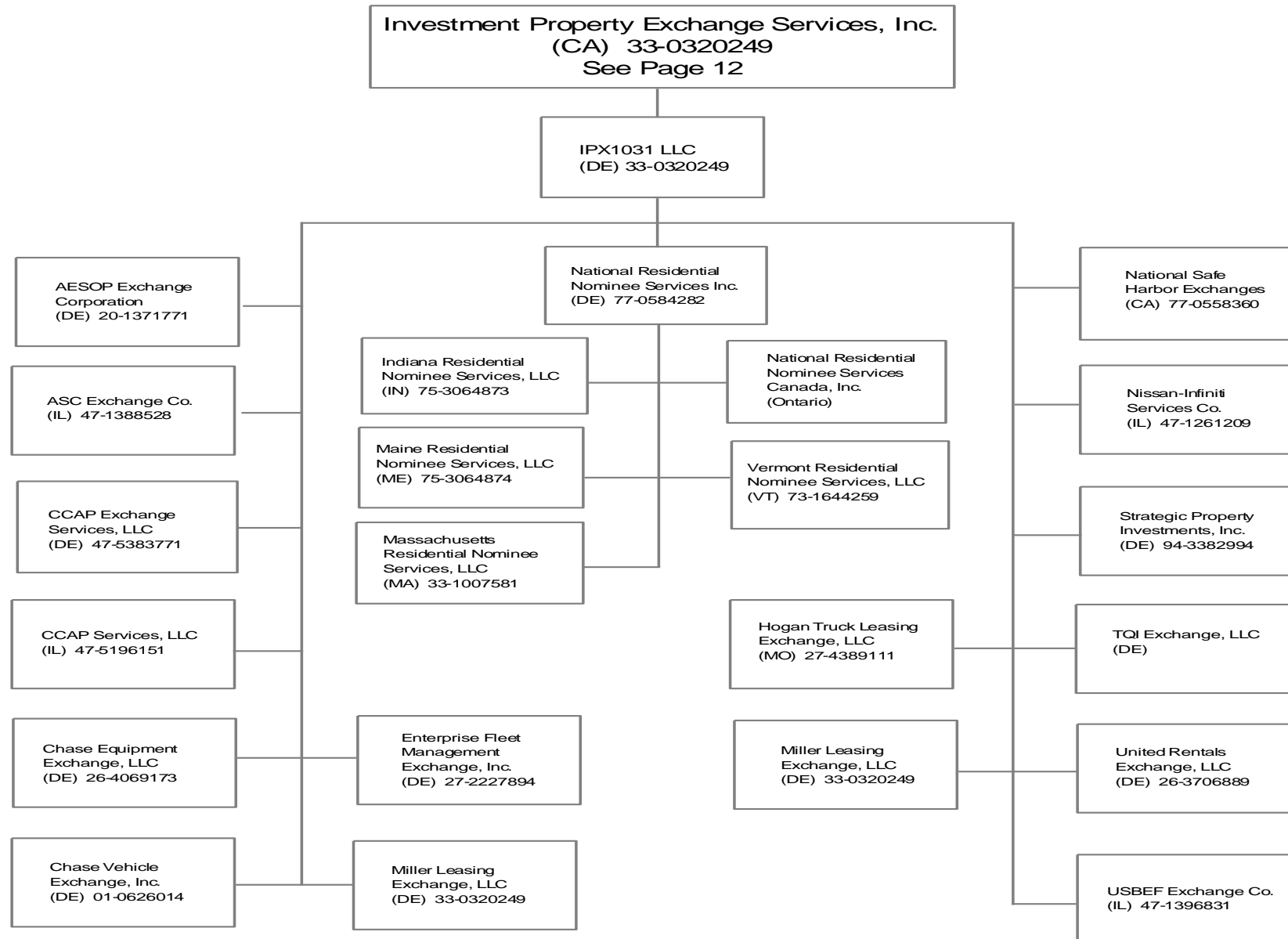
## PART 1 - ORGANIZATIONAL CHART



438

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

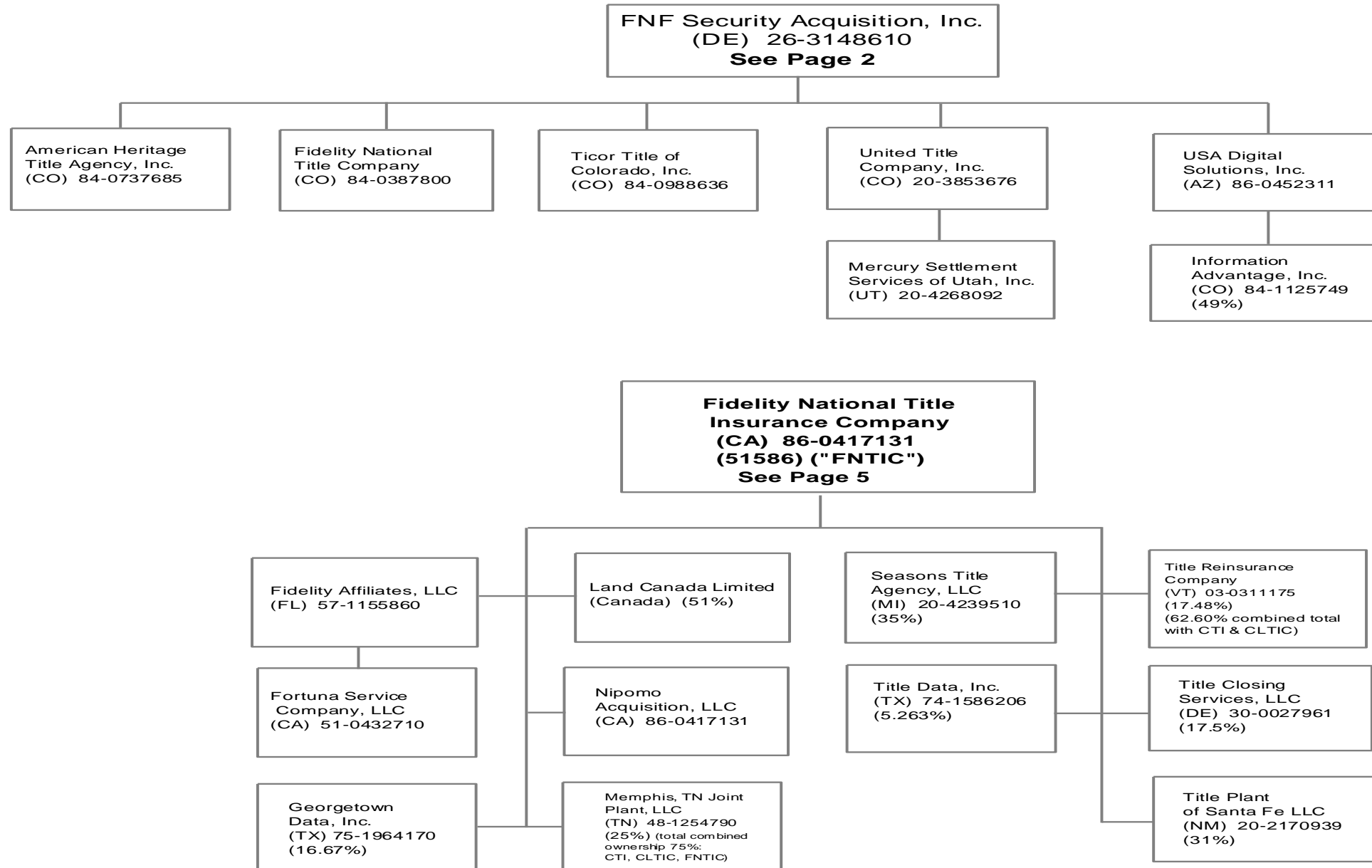
## PART 1 - ORGANIZATIONAL CHART



439

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

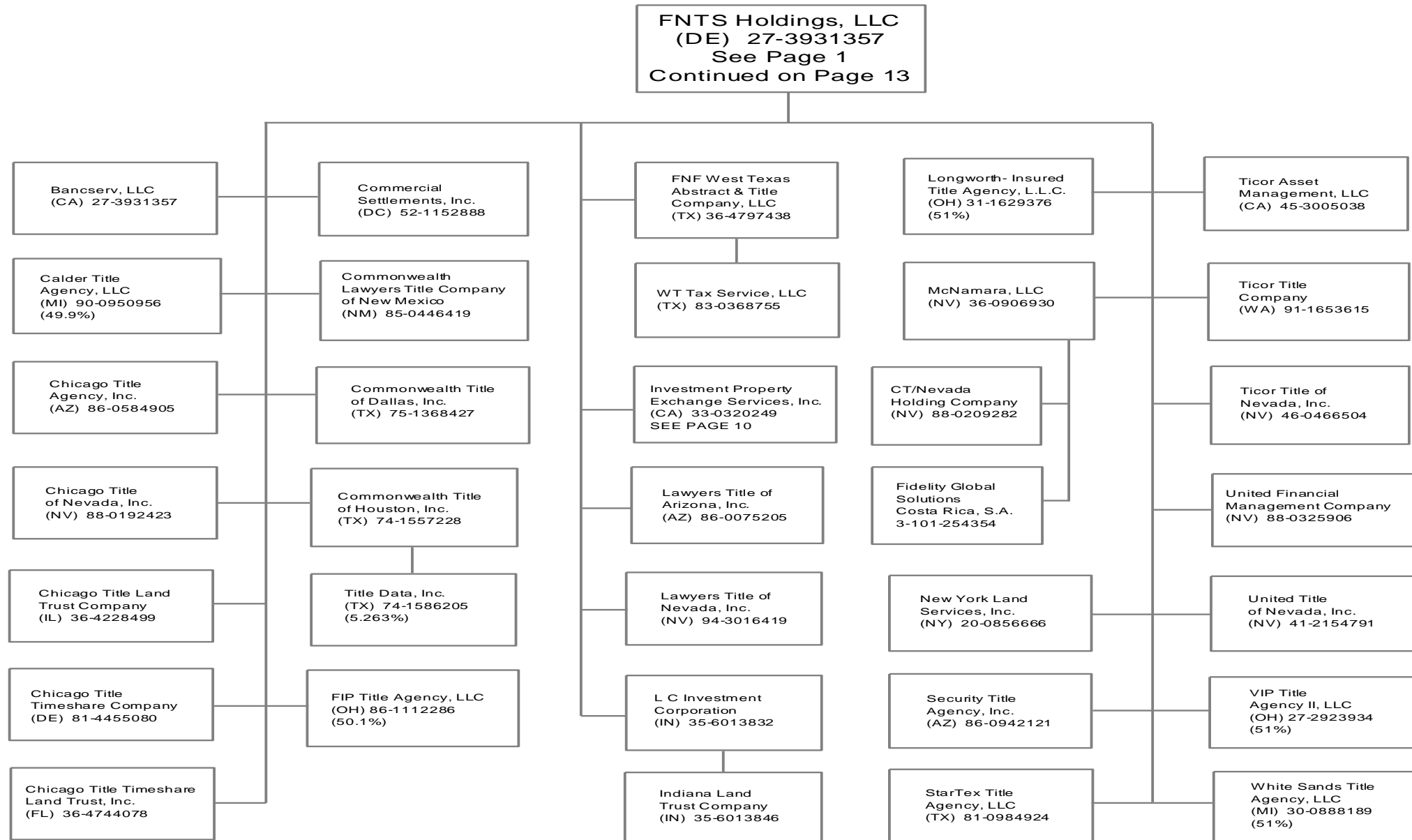
### PART 1 - ORGANIZATIONAL CHART



43.10

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

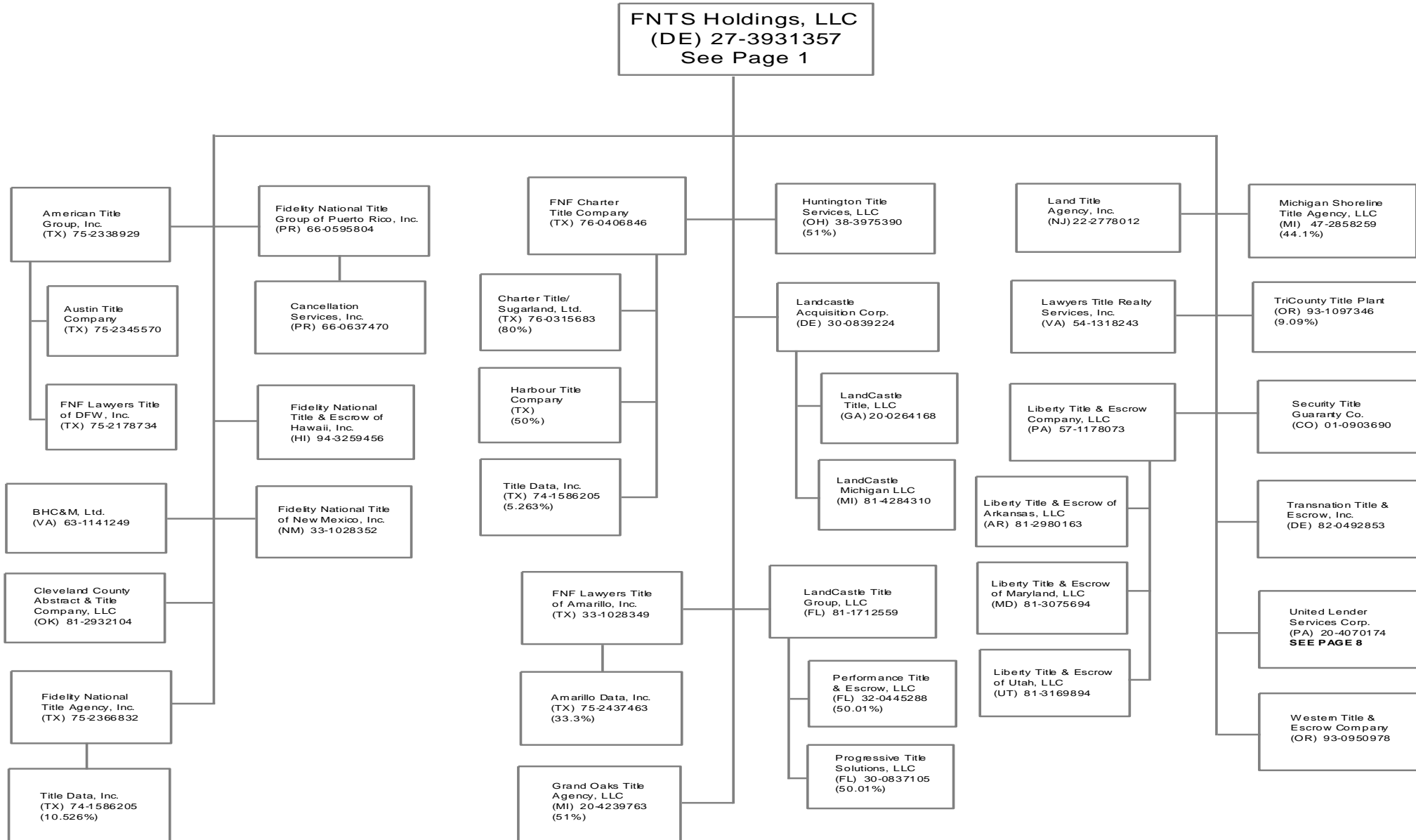
## PART 1 - ORGANIZATIONAL CHART



43.11

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

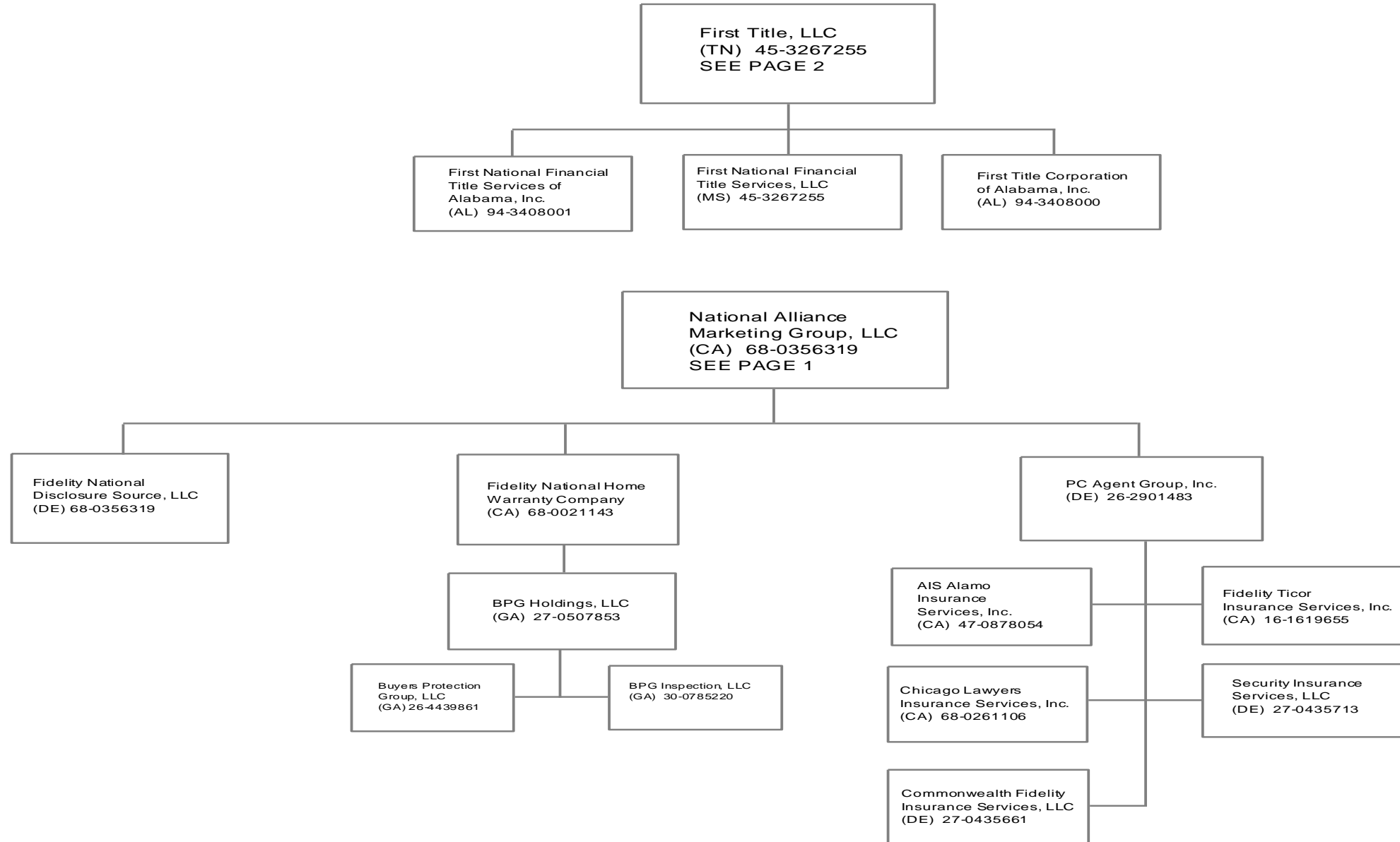
## PART 1 - ORGANIZATIONAL CHART



43.12

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

## PART 1 - ORGANIZATIONAL CHART

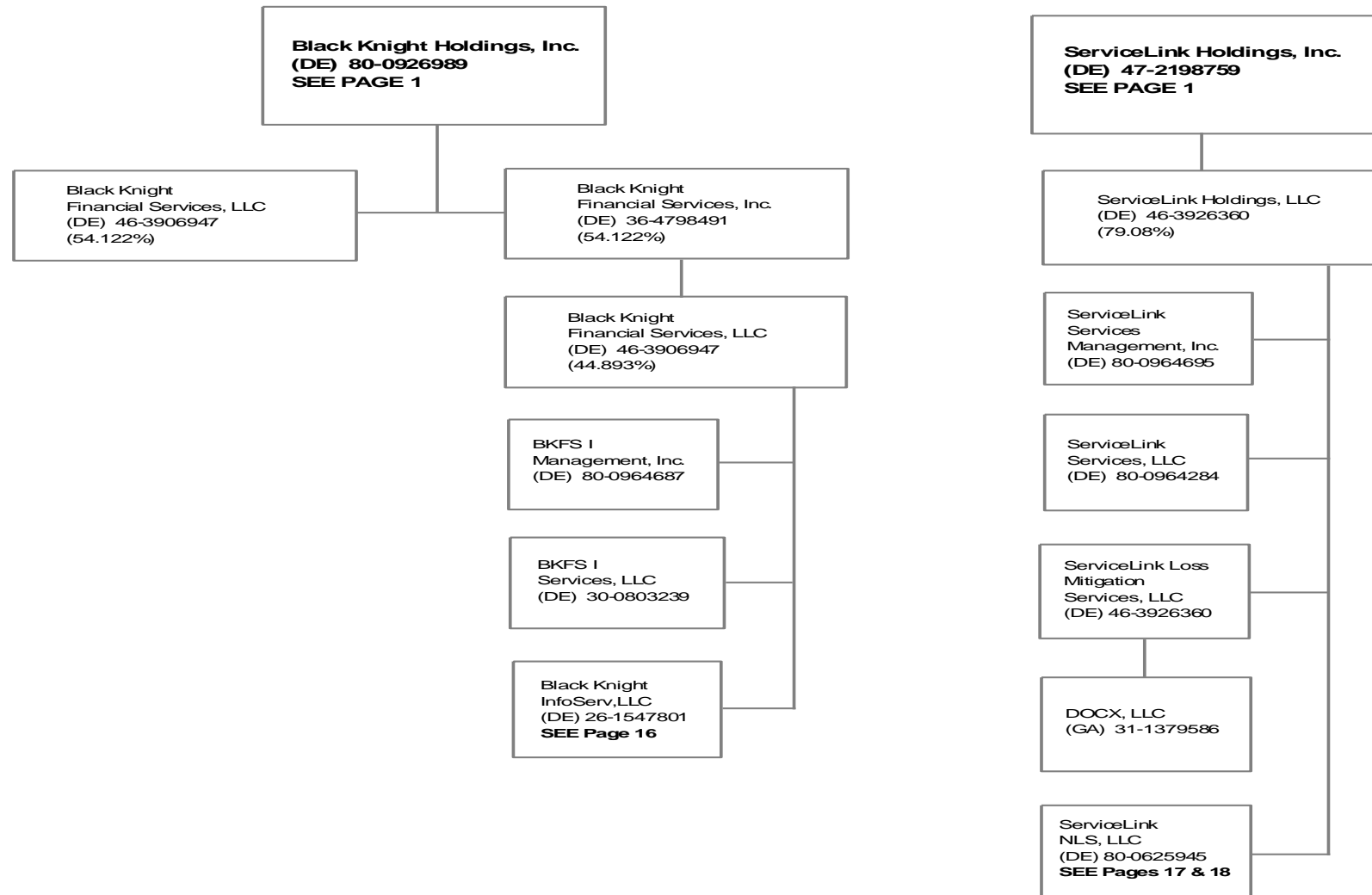


43.13



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

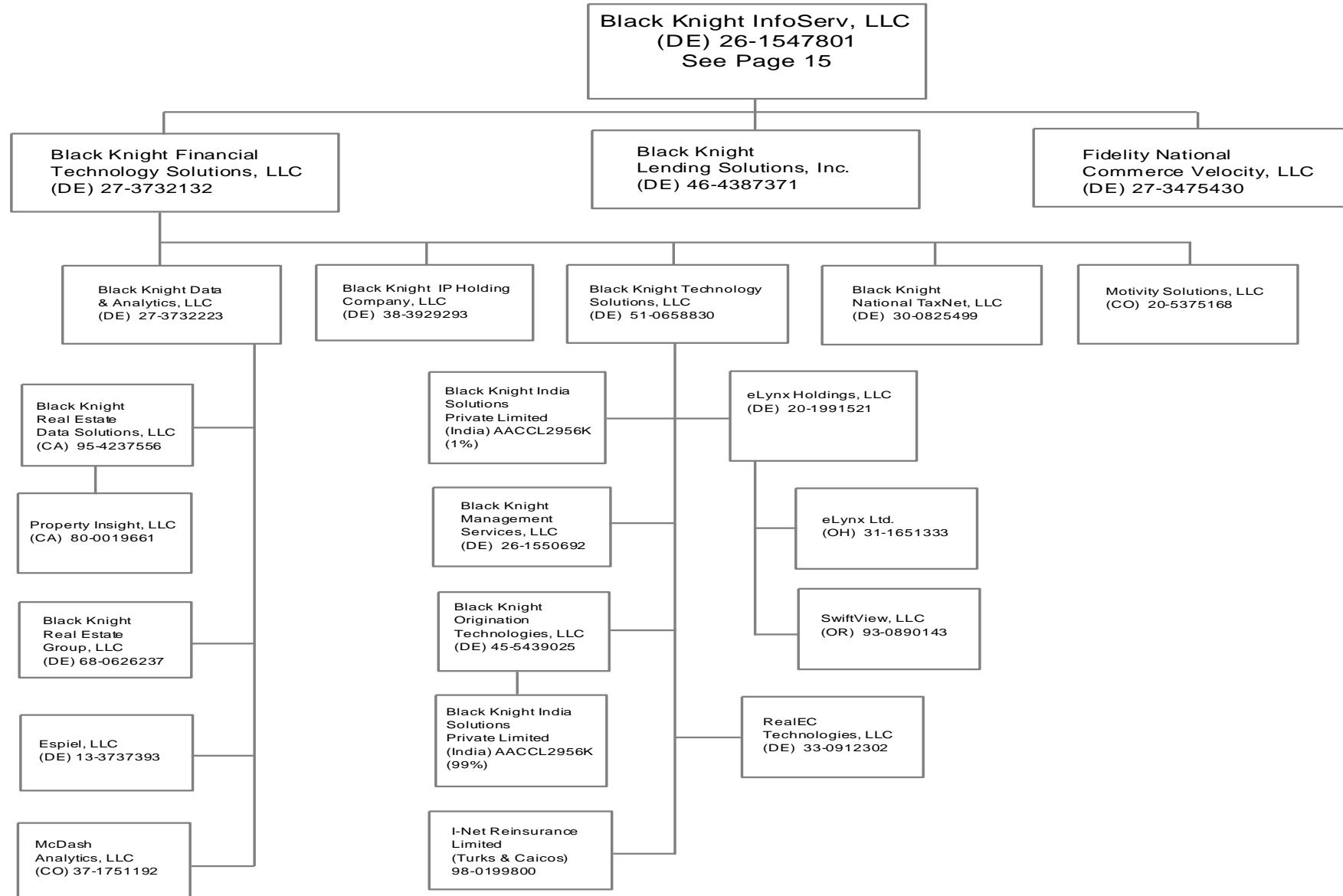
### PART 1 - ORGANIZATIONAL CHART



43.14

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

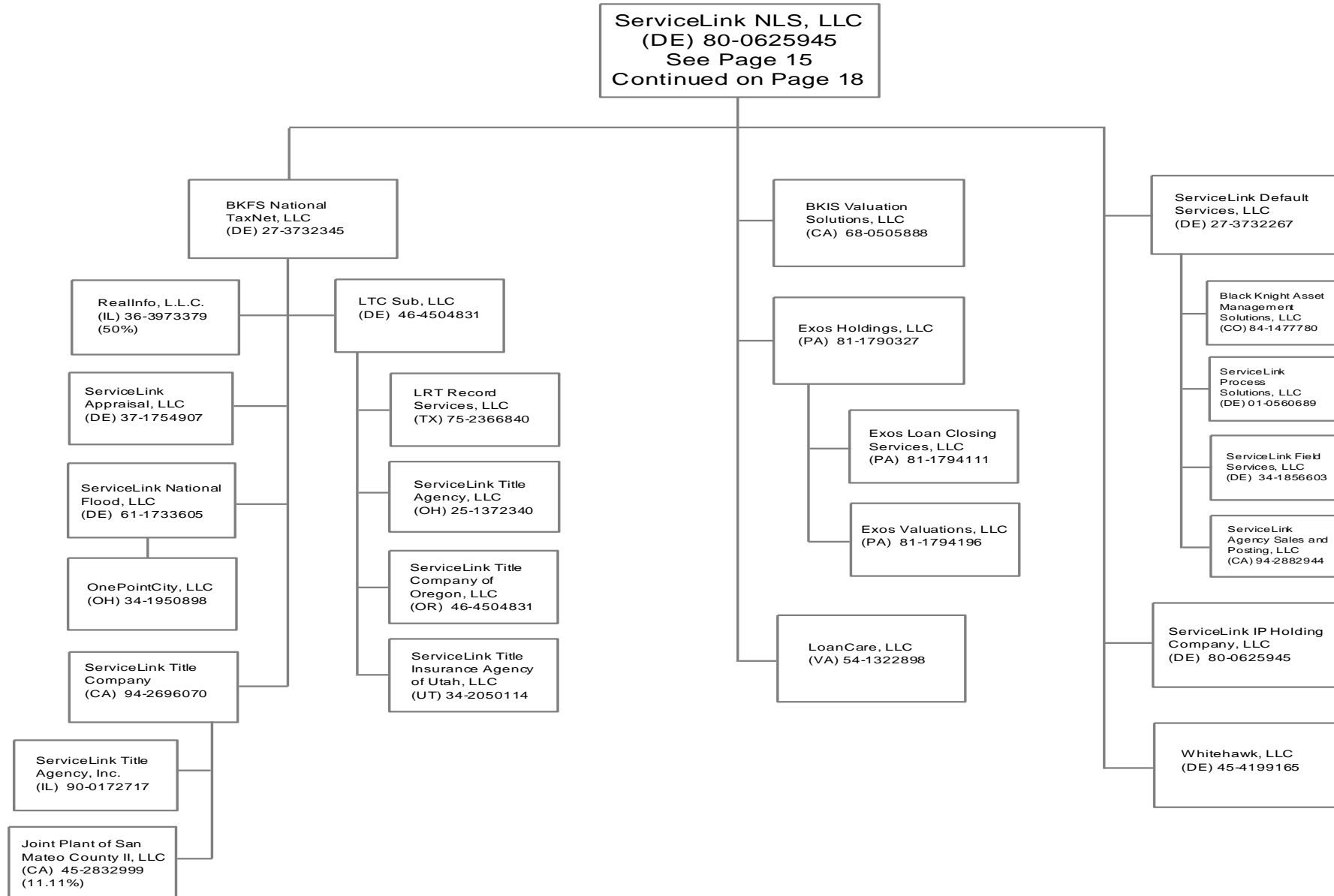
## PART 1 - ORGANIZATIONAL CHART



43.15

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

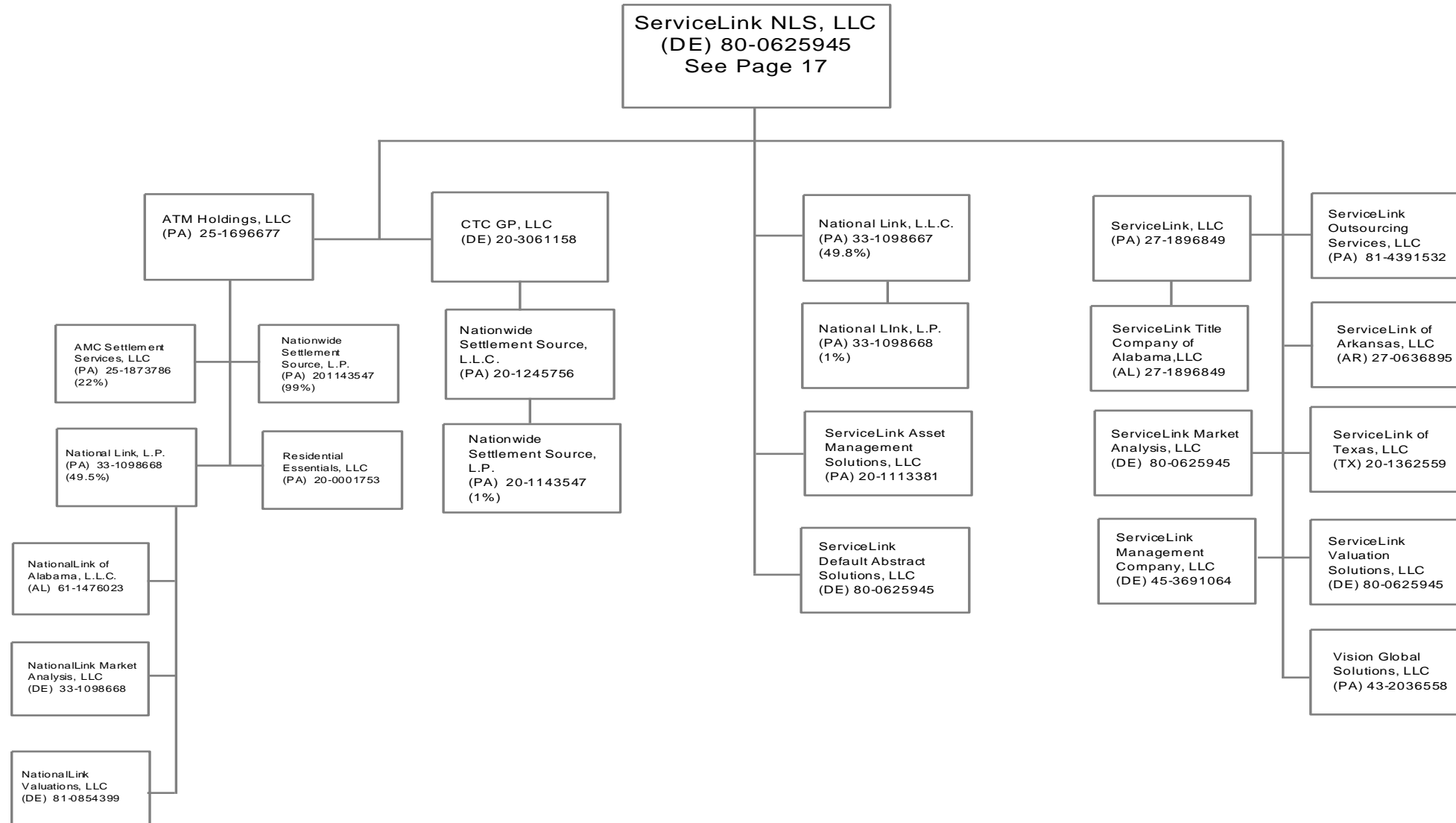
## PART 1 - ORGANIZATIONAL CHART



43.16

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

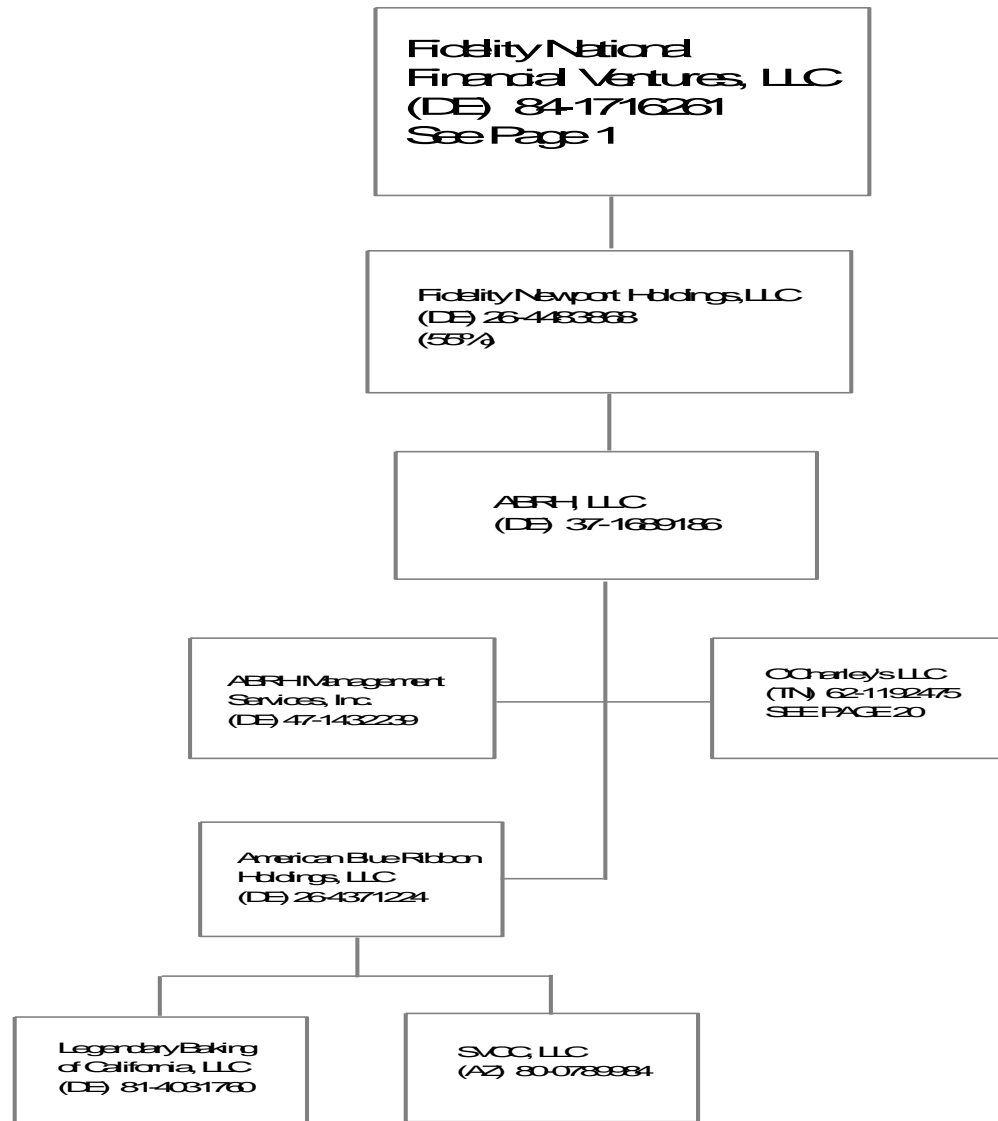
## PART 1 - ORGANIZATIONAL CHART



43.17

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

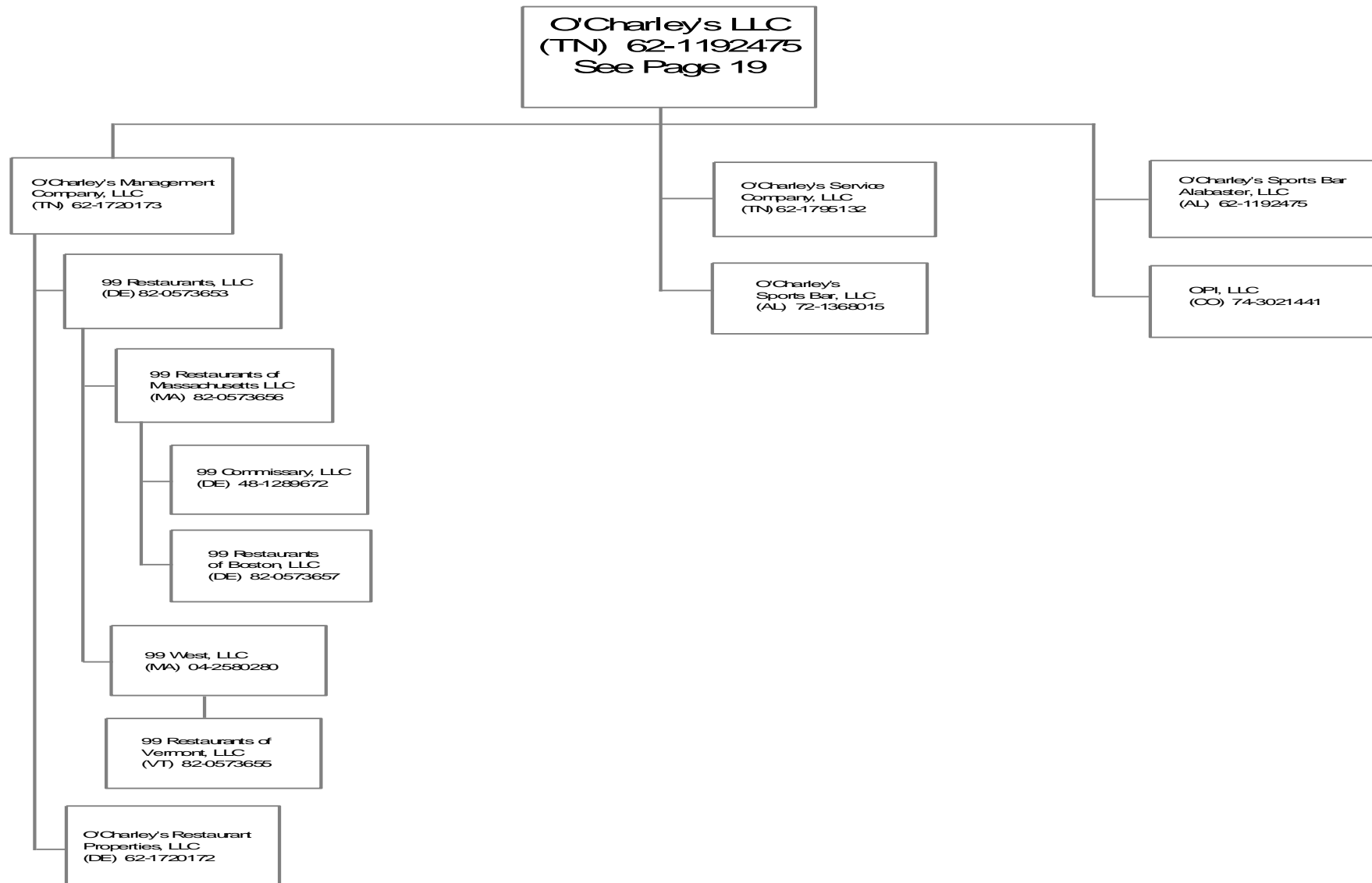
## PART 1 - ORGANIZATIONAL CHART



43.18

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

## PART 1 - ORGANIZATIONAL CHART



43.19

# 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	48-1289672				99 Commissary, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston, LLC	DE	NIA	99 Restaurants of Massachusetts, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont, LLC	VT	NIA	99 West, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-2580280				99 West, LLC	MA	NIA	99 Restaurants, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1432239				ABRH Management Services, Inc	DE	NIA	ABRH, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1689186				ABRH, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0671	Fidelity National Financial	00001	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
44	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH, LLC	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1388528				ASC Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management, Inc	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				BKFS National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0505888				BKIS Valuation Solutions, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1477780				Black Knight Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732223				Black Knight Data & Analytics, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	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	36-4798491				Black Knight Financial Services, Inc	DE	NIA	Black Knight Holdings, Inc	Ownership, Board, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight Holdings, Inc	Ownership, Management	54.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services, LLC	DE	NIA	Black Knight InfoServ, Inc	Ownership, Management	44.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732132				Black Knight Financial Technology Solutions, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Technology Solutions, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	AACCL2956K				Black Knight India Solutions Private Limited (India)	IND	NIA	Black Knight Origination Technologies, LLC	Ownership	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1547801				Black Knight InfoServ, LLC	DE	NIA	Black Knight Financial Services, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3929293				Black Knight IP Holding Company, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4387371				Black Knight Lending Solutions, Inc	DE	NIA	Black Knight InfoServ, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1550692				Black Knight Management Services, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0825499				Black Knight National TaxNet, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5439025				Black Knight Origination Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4237556				Black Knight Real Estate Data Solutions, LLC	CA	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0626237				Black Knight Real Estate Group, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0658830				Black Knight Technology Solutions, LLC	DE	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				Brasada Club, LLC	DE	NIA	FNF NV Brasada, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1345246				C.T. Hellmuth and Associates, Inc	MD	NIA	Digital Insurance, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0950956				Calder Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PRI	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5383771				CCAP Exchange Services, LLC	DE	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5196151				CCAP Services, LLC	IL	NIA	IPX1031, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0468960				Celestial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1715376				Ceridian Holding II, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	31.6	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2996772				Ceridian Holding, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	33.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	49.9	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3336167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4206292				CINC Relief Fund, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Management	95.1	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	100.0	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	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3490094				Colt Holding Company, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board	22.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	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,	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3301472				Compass Consulting Group, Inc	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				CTT Newco Inc	IL	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings, Inc	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance, Inc	DE	NIA	Digital Insurance Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors, LLC	DE	NIA	Fidelity National Timber Resources, LLC	Ownership	10.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1991521				eLynx Holdings, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1651333				eLynx Ltd.	OH	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	13-3737393				Espiel, LLC	DE	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Holdings, LLC	Ownership	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Black Knight InfoServ, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board	39.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1716261		0001331875	NYSE	Fidelity National Financial Ventures, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, LLC	DE	NIA	FNFV Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	55.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Ticor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	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	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1178815				FNF NV Brasada, LLC	OR	NIA	Fidelity National Timber Resources, LLC	Ownership, Management	86.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1111613				FNFV Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Pacific Union International, Inc	Ownership	36.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Financial, Inc	Ownership, Board	19.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				Gibson International West Coast, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3087338				Gozzer Ranch Golf & Lake Club, Inc	ID	NIA	Discover Coeur d'Alene Investors, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange, LLC	MO	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	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	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-0199800				I-Net Reinsurance Ltd	TCA	NIA	Black Knight Technology Solutions, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	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	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0763708				International ProInsurance Solutions, LLC	CA	NIA	Pacific Union International JV Insurance, LLC	Ownership	49.9	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	11.1	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	11.1	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	11.1	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	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding,	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4031760				Legendary Baking of California, LLC	DE	NIA	American Blue Ribbon Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3169894				Liberty Title & Escrow of Utah, LLC	UT	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1751192				McDash Analytics, LLC	CO	NIA	Black Knight Data & Analytics, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-5375168				Motivity Solutions, LLC	CO	NIA	Black Knight Financial Technology Solutions, L	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	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	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.1	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties, LLC	DE	NIA	O'Charleys Management Company, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company, LLC	TN	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys, LLC	TN	NIA	ABRH, LLC	Ownership, Board, Management	100.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-3021441				OPI, LLC	CO	NIA	O'Charleys, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1564818				Pacific Union International Investments, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4721176				Pacific Union International JV Insurance, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4715921				Pacific Union International JV Property Management, LLC	CA	NIA	Pacific Union International, Inc	Ownership	100.0	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
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0670	Fidelity National Financial	00000	27-0611609				Pacific Union International Referral, Inc	CA	NIA	Pacific Union International, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	66.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4445974				Pacific Union Real Estate, Inc	NV	NIA	Pacific Union International, Inc	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	53.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0837105				Progressive Title Solutions, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Black Knight Real Estate Data Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4770398				Prospective Risk Management Corporation	FL	NIA	Digital Insurance, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0835685				PTRE-M, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0912302				RealEC Technologies, LLC	DE	NIA	Black Knight Technology Solutions, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	BKFS National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1761790				Rock Creek Idaho Development, LLC	ID	NIA	Rock Creek Idaho Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay, LLC	ID	NIA	Fidelity National Timber Resources, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	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	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	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
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0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	BKFS National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	BKFS National TaxNet, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	CA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	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	50.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0789984				SVCC, LLC	AZ	NIA	American Blue Ribbon Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0890143				SwiftView, LLC	OR	NIA	eLynx Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0886692				The Mark Company Nevada, Inc	NV	NIA	The Mark Company, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-5217538				The Mark Company, Inc	CA	NIA	Pacific Union International, Inc	Ownership	52.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3213232				THG Title, LLC	FL	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	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	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	24.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5326361				United Lender Services Corp of Texas	TX	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				United Lender Title Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1396831				USBEF Exchange Co	IL	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1788819				Verge Investments, LLC	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	48.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	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	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0888189				White Sands Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Financial Ventures, LLC	Ownership	19.9	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	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LL	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	547,328,858				146,055,756				693,384,614	
51586	86-0417131	Fidelity National Title Insurance Company	(196,348,400)				(268,652,987)	(1,437,808)			(466,439,195)	
50598	74-0476580	Alamo Title Insurance	(5,637,230)				(3,014,923)	1,228			(8,650,925)	
50229	36-2468956	Chicago Title Insurance Company	(305,584,701)	(99,981,532)			(369,729,084)	4,267,559		585,067	(770,442,691)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(39,758,527)	99,981,532			(107,100,447)	(2,830,979)			(49,708,421)	
00000	36-0906930	Chicago Title and Trust Company					(66,246,379)				(66,246,379)	
00000	77-0557476	Fidelity National Management Services, LLC					476,493,102				476,493,102	
00000	80-0019661	Property Insight, LLC					4,151,069				4,151,069	
00000	86-0450201	Rocky Mountain Support Services					179,475,843				179,475,843	
51020	11-0627325	National Title Insurance of New York Inc.					(5,397,229)				(5,397,229)	
45 00000	33-0398759	Fidelity Asset Management Inc.					766,956				766,956	
00000	20-4531740	Village Resorts, LLC								(585,067)	(585,067)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,345,064)				(29,345,064)	
00000	27-3035441	Chicago Title Company, LLC					42,543,387				42,543,387	
9999999	Control Totals								XXX			

## 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
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
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
<b>AUGUST FILING</b>	
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. 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.

<b>MARCH FILING</b>	
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
<b>AUGUST FILING</b>	
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:**



51586201642000000



51586201622400000



51586201622500000



51586201622600000

**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation**

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. State Taxes Receivable	798,455		798,455	
2505. Other Miscellaneous Assets	434,155	434,155		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	1,232,610	434,155	798,455	

**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						2,361	2,361	6,832,305	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						2,361	2,361	6,832,305	

**OVERFLOW PAGE FOR WRITE-INS**

**Page 12 - Continuation**

**EXHIBIT OF NONADMITTED ASSETS**

DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Recoupment Receivable .....		19,349,699	19,349,699
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)		19,349,699	19,349,699

## 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 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. AIA Anguilla	X X X	R	55,000			37,599	54,737			
58005. LCA Saint Lucia	X X X	R	39,000			3,950	38,814			
58006. MEX Mexico	X X X	R	85			190	14,469	356,825	406,477	374,572
58007. DOM Dominican Republic	X X X					500				
58008. ARE United Arab Emirates	X X X							159,690	(46,907)	
58009. BHS Bahamas	X X X	R		1,298,130		1,500	1,291,934	(6,399)	(6,399)	
58010. CRI Costa Rica	X X X					8,070				
58011. DEU Germany	X X X									68,329
58012. IND India	X X X							3,126		11,466
58013. ROU Romania	X X X							85,992	39,132	39,015
58014. TTO Trinidad	X X X					3,000				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X	94,085	1,298,130		54,809	1,399,954	599,234	392,303	493,382



## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	41,868,912	3.64	41,868,912		41,868,912	3.64
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	377,962	0.03	377,962		377,962	0.03
1.22 Issued by U.S. government sponsored agencies	1,759,605	0.15	1,759,605		1,759,605	0.15
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	32,479,767	2.82	32,479,767		32,479,767	2.82
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	4,401,174	0.38	4,401,174		4,401,174	0.38
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	41,932,532	3.64	41,932,532		41,932,532	3.64
1.43 Revenue and assessment obligations	121,456,717	10.55	121,456,717		121,456,717	10.55
1.44 Industrial development and similar obligations	2,962,483	0.26	2,962,483		2,962,483	0.26
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,643,226	0.32	3,643,226		3,643,226	0.32
1.512 Issued or guaranteed by FNMA and FHLMC	10,961,878	0.95	10,961,878		10,961,878	0.95
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	5,072,351	0.44	5,072,351		5,072,351	0.44
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	371,719,796	32.29	371,719,796		371,719,796	32.29
2.2 Unaffiliated non-U.S. securities (including Canada)	114,827,298	9.98	114,827,298		114,827,298	9.98
2.3 Affiliated securities	11,415,486	0.99	11,415,486		11,415,486	0.99
3. Equity interests:						
3.1 Investments in mutual funds	21,487	0.00	21,487		21,487	0.00
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	110,559,635	9.60	110,559,635		110,559,635	9.60
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	395,944	0.03	395,944		395,944	0.03
3.32 Unaffiliated	58,922,363	5.12	58,922,363		58,922,363	5.12
3.4 Other equity securities:						
3.41 Affiliated	1,343,870	0.12	1,343,870		1,343,870	0.12
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	599,982	0.05	599,982		599,982	0.05
4.4 Multifamily residential properties	301,868	0.03	301,868		301,868	0.03
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	36,439	0.00	36,439		36,439	0.00
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 651,060 property acquired in satisfaction of debt)	651,060	0.06	651,060		651,060	0.06
6. Contract loans						
7. Derivatives						
8. Receivables for securities	34,169	0.00	34,169		34,169	0.00
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	150,096,195	13.04	150,096,195		150,096,195	13.04
11. Other invested assets	63,276,273	5.50	63,276,273		63,276,273	5.50
12. Total invested assets	1,151,118,472	100.00	1,151,118,472		1,151,118,472	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		1,063,135
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	526,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		526,500
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		26,932
5. Deduct amounts received on disposals, Part 3, Column 15		337,032
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	6,490	
8.2 Totals, Part 3, Column 9		6,490
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		1,273,045
10. Deduct total nonadmitted amounts		585,545
11. Statement value at end of current period (Line 9 minus Line 10)		687,500

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,337,167
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	514,965	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		514,965
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		(16,182)
7. Deduct amounts received on disposals, Part 3, Column 15		207,081
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)		1,628,869
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,628,869
14. Deduct total nonadmitted amounts		727,025
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		901,844

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

1. Book/adjusted carrying value, December 31 of prior year		43,651,118
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	22,743,158	
2.2 Additional investment made after acquisition (Part 2, Column 9)	60,074,035	82,817,193
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	1,256,539	
5.2 Totals, Part 3, Column 9	(10,912,095)	(9,655,556)
6. Total gain (loss) on disposals, Part 3, Column 19		59,384,549
7. Deduct amounts received on disposals, Part 3, Column 16		106,329,197
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)		69,868,107
12. Deduct total nonadmitted amounts		6,591,834
13. Statement value at end of current period (Line 11 minus Line 12)		63,276,273

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

1. Book/adjusted carrying value, December 31 of prior year		1,021,722,067
2. Cost of bonds and stocks acquired, Part 3, Column 7		146,254,779
3. Accrual of discount		2,647,495
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	5,843,753	
4.2 Part 2, Section 1, Column 15	2,852,600	
4.3 Part 2, Section 2, Column 13	7,621,401	
4.4 Part 4, Column 11	(378,923)	15,938,831
5. Total gain (loss) on disposals, Part 4, Column 19		69,307
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		234,690,029
7. Deduct amortization of premium		9,372,378
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	551,127	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		551,127
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	6,998,708	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		6,998,708
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		936,122,491
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		936,122,491

## 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	46,906,926	47,626,624	47,451,709	46,660,038
	2. Canada				
	3. Other Countries	32,479,767	32,995,385	35,428,603	32,136,830
	4. Totals	79,386,693	80,622,009	82,880,312	78,796,868
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,401,174	4,531,653	4,880,208	4,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	41,932,532	42,498,131	46,218,351	39,855,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	141,196,208	143,958,034	151,943,266	136,929,570
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	371,719,796	376,762,129	382,841,781	385,335,833
	9. Canada	5,161,714	5,209,555	5,424,368	5,075,000
	10. Other Countries	109,665,584	110,067,932	111,586,147	113,461,000
	11. Totals	486,547,094	492,039,616	499,852,296	503,871,833
Parent, Subsidiaries and Affiliates	12. Totals	11,415,486	11,671,469	11,412,688	11,425,000
	<b>13. Total Bonds</b>	<b>764,879,187</b>	<b>775,320,912</b>	<b>797,187,121</b>	<b>775,128,271</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	110,559,636	110,968,909	111,197,582	
	15. Canada				
	16. Other Countries				
	17. Totals	110,559,636	110,968,909	111,197,582	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	<b>110,559,636</b>	<b>110,968,909</b>	<b>111,197,582</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	58,943,850	58,943,850	45,620,745	
	21. Canada				
	22. Other Countries				
	23. Totals	58,943,850	58,943,850	45,620,745	
Parent, Subsidiaries and Affiliates	24. Totals	1,739,815	1,739,815	905,000	
	<b>25. Total Common Stocks</b>	<b>60,683,665</b>	<b>60,683,665</b>	<b>46,525,745</b>	
	26. Total Stocks	171,243,301	171,652,574	157,723,327	
	27. Total Bonds and Stocks	936,122,488	946,973,486	954,910,448	

### 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	31,850,382	29,664,621	1,129,126	666,672	60	X X X	63,310,861	8.101	40,877,766	4.346	63,310,861	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	31,850,382	29,664,621	1,129,126	666,672	60	X X X	63,310,861	8.101	40,877,766	4.346	63,310,861	
<b>2. All Other Governments</b>												
2.1 NAIC 1	15,851,325	16,628,443				X X X	32,479,767	4.156	32,326,823	3.437	32,479,767	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	15,851,325	16,628,443				X X X	32,479,767	4.156	32,326,823	3.437	32,479,767	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		4,401,174				X X X	4,401,174	0.563	9,045,435	0.962	4,401,174	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals		4,401,174				X X X	4,401,174	0.563	9,045,435	0.962	4,401,174	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	18,439,950	21,293,776	2,198,807			X X X	41,932,532	5.366	55,697,782	5.922	41,932,532	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	18,439,950	21,293,776	2,198,807			X X X	41,932,532	5.366	55,697,782	5.922	41,932,532	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	37,210,357	89,772,151	4,884,456	1,535,748	1,089,660	X X X	134,492,371	17.209	205,370,556	21.837	134,492,371	
5.2 NAIC 2		6,703,837				X X X	6,703,837	0.858			6,703,837	
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	37,210,357	96,475,987	4,884,456	1,535,748	1,089,660	X X X	141,196,208	18.067	205,370,556	21.837	141,196,208	

505

### 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	54,341,160	151,916,498	20,988,079			X X X	227,245,737	29.078	299,413,450	31.836	185,338,560	41,907,177
6.2 NAIC 2	72,231,319	130,467,340	15,427,935	2,498,639	2,498,370	X X X	223,123,603	28.551	257,752,631	27.407	198,300,206	24,823,397
6.3 NAIC 3						X X X						
6.4 NAIC 4	218,705	14,295,990				X X X	14,514,695	1.857	14,328,946	1.524	6,460,945	8,053,750
6.5 NAIC 5	2,496,875	14,210,895				X X X	16,707,770	2.138	8,565,563	0.911	11,896,118	4,811,652
6.6 NAIC 6	1,352,960	3,821,034				X X X	5,173,994	0.662	7,034,364	0.748	3,821,034	1,352,960
6.7 Totals	130,641,018	314,711,758	36,416,014	2,498,639	2,498,370	X X X	486,765,800	62.286	587,094,954	62.425	405,816,864	80,948,936
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3			4,915,486			X X X	4,915,486	0.629	4,963,605	0.528	4,915,486	
8.4 NAIC 4						X X X						
8.5 NAIC 5		6,500,000				X X X	6,500,000	0.832	5,102,500	0.543		6,500,000
8.6 NAIC 6						X X X						
8.7 Totals		6,500,000	4,915,486			X X X	11,415,486	1.461	10,066,105	1.070	4,915,486	6,500,000
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	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	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	X X X			X X X	X X X		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X	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	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	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	X X X			X X X	X X X		

9016

**NONE**

**NONE**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 157,693,173	313,676,663	29,200,468	2,202,420	1,089,720		503,862,443	64.474	X X X	X X X	461,955,266	41,907,177
10.2 NAIC 2	(d) 72,231,319	137,171,177	15,427,935	2,498,639	2,498,370		229,827,440	29.408	X X X	X X X	205,004,043	24,823,397
10.3 NAIC 3	(d)		4,915,486				4,915,486	0.629	X X X	X X X	4,915,486	
10.4 NAIC 4	(d) 218,705	14,295,990					14,514,695	1.857	X X X	X X X	6,460,945	8,053,750
10.5 NAIC 5	(d) 2,496,875	20,710,895					23,207,770	2.970	X X X	X X X	11,896,118	11,311,652
10.6 NAIC 6	(d) 1,352,960	3,821,034					5,173,994	0.662	X X X	X X X	3,821,034	1,352,960
10.7 Totals	233,993,031	489,675,759	49,543,889	4,701,059	3,588,089		781,501,828	100.000	X X X	X X X	694,052,892	87,448,936
10.8 Line 10.7 as a % of Col. 7	29.941	62.658	6.340	0.602	0.459		100.000	X X X	X X X	X X X	88.810	11.190
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	161,436,717	434,950,509	44,369,553	10,754	1,964,281	X X X	X X X	X X X	642,731,812	68.341	581,575,074	61,156,739
11.2 NAIC 2	34,032,051	187,850,544	30,873,138	2,498,576	2,498,323	X X X	X X X	X X X	257,752,631	27.407	215,243,993	42,508,638
11.3 NAIC 3			4,963,605			X X X	X X X	X X X	4,963,605	0.528	4,963,605	
11.4 NAIC 4		14,328,946				X X X	X X X	X X X	14,328,946	1.524	5,803,946	8,525,000
11.5 NAIC 5		8,565,563	5,102,500			X X X	X X X	X X X	13,668,063	1.453	6,531,063	7,137,000
11.6 NAIC 6	7,034,364					X X X	X X X	X X X	7,034,364	0.748	7,034,364	
11.7 Totals	202,503,132	645,695,561	85,308,796	2,509,330	4,462,604	X X X	X X X	X X X	940,479,422	100.000	821,152,045	119,327,377
11.8 Line 11.7 as a % of Col. 9	21.532	68.656	9.071	0.267	0.475	X X X	X X X	X X X	100.000	X X X	87.312	12.688
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	152,341,638	277,121,021	29,200,468	2,202,420	1,089,720		461,955,266	59.111	581,575,074	61.838	461,955,266	X X X
12.2 NAIC 2	64,227,087	120,352,011	15,427,935	2,498,639	2,498,370		205,004,043	26.232	215,243,993	22.887	205,004,043	X X X
12.3 NAIC 3			4,915,486				4,915,486	0.629	4,963,605	0.528	4,915,486	X X X
12.4 NAIC 4	218,705	6,242,240					6,460,945	0.827	5,803,946	0.617	6,460,945	X X X
12.5 NAIC 5	2,496,875	9,399,243					11,896,118	1.522	6,531,063	0.694	11,896,118	X X X
12.6 NAIC 6		3,821,034					3,821,034	0.489	7,034,364	0.748	3,821,034	X X X
12.7 Totals	219,284,305	416,935,550	49,543,889	4,701,059	3,588,089		694,052,892	88.810	821,152,045	87.312	694,052,892	X X X
12.8 Line 12.7 as a % of Col. 7	31.595	60.073	7.138	0.677	0.517		100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	28.059	53.351	6.340	0.602	0.459		88.810	X X X	X X X	X X X	88.810	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	5,351,535	36,555,642					41,907,177	5.362	61,156,739	6.503	X X X	41,907,177
13.2 NAIC 2	8,004,231	16,819,166					24,823,397	3.176	42,508,638	4.520	X X X	24,823,397
13.3 NAIC 3											X X X	
13.4 NAIC 4		8,053,750					8,053,750	1.031	8,525,000	0.906	X X X	8,053,750
13.5 NAIC 5		11,311,652					11,311,652	1.447	7,137,000	0.759	X X X	11,311,652
13.6 NAIC 6	1,352,960						1,352,960	0.173			X X X	1,352,960
13.7 Totals	14,708,726	72,740,209					87,448,936	11.190	119,327,377	12.688	X X X	87,448,936
13.8 Line 13.7 as a % of Col. 7	16.820	83.180					100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.882	9.308					11.190	X X X	X X X	X X X	X X X	11.190

S07

(a) Includes \$ 83,948,936 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 218,705 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* 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 \$ 16,403,934; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 218,705; 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 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	30,794,759	27,478,087				X X X	58,272,846	7.457	33,392,149	3.551	58,272,846	
1.2 Residential Mortgage-Backed Securities	854,935	1,803,164	758,515	226,553	60	X X X	3,643,226	0.466	4,914,067	0.523	3,643,226	
1.3 Commercial Mortgage-Backed Securities	93,420	196,417	296,805	430,185		X X X	1,016,826	0.130	1,758,994	0.187	1,016,826	
1.4 Other Loan-Backed and Structured Securities	107,269	186,952	73,807	9,934		X X X	377,962	0.048	812,556	0.086	377,962	
1.5 Totals	31,850,382	29,664,621	1,129,126	666,672	60	X X X	63,310,861	8.101	40,877,766	4.346	63,310,861	
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	15,851,325	16,628,443				X X X	32,479,767	4.156	32,326,823	3.437	32,479,767	
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals	15,851,325	16,628,443				X X X	32,479,767	4.156	32,326,823	3.437	32,479,767	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations		4,401,174				X X X	4,401,174	0.563	9,045,435	0.962	4,401,174	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals		4,401,174				X X X	4,401,174	0.563	9,045,435	0.962	4,401,174	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	18,439,950	21,293,776	2,198,807			X X X	41,932,532	5.366	55,697,782	5.922	41,932,532	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	18,439,950	21,293,776	2,198,807			X X X	41,932,532	5.366	55,697,782	5.922	41,932,532	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	31,272,919	87,037,953	2,678,384	1,137,591	1,089,474	X X X	123,216,321	15.767	183,157,697	19.475	123,216,321	
5.2 Residential Mortgage-Backed Securities	2,974,955	9,438,035	2,206,072	398,157	185	X X X	15,017,403	1.922	19,166,705	2.038	15,017,403	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities	2,962,483					X X X	2,962,483	0.379	3,046,154	0.324	2,962,483	
5.5 Totals	37,210,357	96,475,987	4,884,456	1,535,748	1,089,660	X X X	141,196,208	18.067	205,370,556	21.837	141,196,208	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	130,641,018	309,587,833	36,416,014	2,498,639	2,498,370	X X X	481,641,875	61.630	581,971,401	61.880	405,816,864	75,825,011
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities		5,123,925				X X X	5,123,925	0.656	5,123,553	0.545		5,123,925
6.5 Totals	130,641,018	314,711,758	36,416,014	2,498,639	2,498,370	X X X	486,765,800	62.286	587,094,954	62.425	405,816,864	80,948,936
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations		6,500,000	4,915,486			X X X	11,415,486	1.461	5,102,500	0.543	4,915,486	6,500,000
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X			4,963,605	0.528		
8.5 Totals		6,500,000	4,915,486			X X X	11,415,486	1.461	10,066,105	1.070	4,915,486	6,500,000

808

NONE



## SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	226,999,971	472,927,266	46,208,691	3,636,230	3,587,844	X X X	753,360,002	96.399	X X X	X X X	671,034,992	82,325,011
10.2 Residential Mortgage-Backed Securities	3,829,889	11,241,199	2,964,586	624,710	245	X X X	18,660,629	2.388	X X X	X X X	18,660,629	
10.3 Commercial Mortgage-Backed Securities	93,420	196,417	296,805	430,185		X X X	1,016,826	0.130	X X X	X X X	1,016,826	
10.4 Other Loan-Backed and Structured Securities	3,069,752	5,310,877	73,807	9,934		X X X	8,464,370	1.083	X X X	X X X	3,340,445	5,123,925
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	233,993,031	489,675,759	49,543,889	4,701,059	3,588,089		781,501,828	100.000	X X X	X X X	694,052,892	87,448,936
10.7 Line 10.6 as a % of Col. 7	29.941	62.658	6.340	0.602	0.459		100.000	X X X	X X X	X X X	88.810	11.190
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	192,274,983	622,058,799	79,388,073	2,509,330	4,462,604	X X X	X X X	X X X	900,693,788	95.770	786,489,963	114,203,824
11.2 Residential Mortgage-Backed Securities	8,309,253	15,771,519				X X X	X X X	X X X	24,080,773	2.560	24,080,773	
11.3 Commercial Mortgage-Backed Securities	188,464	753,855	816,676			X X X	X X X	X X X	1,758,994	0.187	1,758,994	
11.4 Other Loan-Backed and Structured Securities	1,730,432	7,111,388	5,104,047			X X X	X X X	X X X	13,945,868	1.483	8,822,315	5,123,553
11.5 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	X X X	X X X	X X X	X X X
11.6 Totals	202,503,132	645,695,561	85,308,796	2,509,330	4,462,604	X X X	X X X	X X X	940,479,422	100.000	821,152,045	119,327,377
11.7 Line 11.6 as a % of Col. 9	21.532	68.656	9.071	0.267	0.475	X X X	X X X	X X X	100.000%	X X X	87.312	12.688
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	212,291,245	405,310,982	46,208,691	3,636,230	3,587,844	X X X	671,034,992	85.865	786,489,963	83.626	671,034,992	X X X
12.2 Residential Mortgage-Backed Securities	3,829,889	11,241,199	2,964,586	624,710	245	X X X	18,660,629	2.388	24,080,773	2.560	18,660,629	X X X
12.3 Commercial Mortgage-Backed Securities	93,420	196,417	296,805	430,185		X X X	1,016,826	0.130	1,758,994	0.187	1,016,826	X X X
12.4 Other Loan-Backed and Structured Securities	3,069,752	186,952	73,807	9,934		X X X	3,340,445	0.427	8,822,315	0.938	3,340,445	X X X
12.5 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
12.6 Totals	219,284,305	416,935,550	49,543,889	4,701,059	3,588,089		694,052,892	88.810	821,152,045	87.312	694,052,892	X X X
12.7 Line 12.6 as a % of Col. 7	31.595	60.073	7.138	0.677	0.517		100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	28.059	53.351	6.340	0.602	0.459		88.810	X X X	X X X	X X X	88.810	X X X
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	14,708,726	67,616,285				X X X	82,325,011	10.534	114,203,824	12.143	X X X	82,325,011
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities		5,123,925				X X X	5,123,925	0.656	5,123,553	0.545	X X X	5,123,925
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals	14,708,726	72,740,209					87,448,936	11.190	119,327,377	12.688	X X X	87,448,936
13.7 Line 13.6 as a % of Col. 7	16.820	83.180					100.000	X X X	X X X	X X X	X X X	100.000
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.882	9.308					11.190	X X X	X X X	X X X	X X X	11.190

NONE

6018

## 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	30,216,314	9,104,732		21,111,582	
2. Cost of short-term investments acquired	870,154,342	351,809,369		518,344,973	
3. Accrual of discount	227,079	101,095		125,984	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	376,373	376,431		(58)	
6. Deduct consideration received on disposals	794,269,876	344,768,988		449,500,888	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	106,704,232	16,622,639		90,081,593	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	106,704,232	16,622,639		90,081,593	

(a) Indicate the category of such assets, for exam

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**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**

**NONE Schedule E Verification**

## 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		19,870	19,870	1,680			(1,680)		22,200	63,795
926914: 402 Columbus, Erie County		Sandusky	OH	01/01/1968	10/14/2008	176,438		16,569	16,569	4,810			(4,810)		12,000	2,969
0299999 Properties occupied by the reporting entity - Administrative *						326,754		36,439	36,439	6,490			(6,490)		34,200	66,764
0399999 Total Properties occupied by the reporting entity						326,754		36,439	36,439	6,490			(6,490)		34,200	66,764
28727 2, 4 & 6 Queen Ann Road		Barnstable	MA	02/27/2003	10/01/2002	325,000										
37001142:45061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/11/2012	4,000		4,000	6,500							
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011	13,600		13,600	17,000							
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
37000684 Lot 50: 1 Sycamore Bluffs		Hardy	AR	09/20/2012	08/09/2012	960		960	1,200							
97038: Northampton Street - vacant lot		Holyoke	MA	05/21/2012	10/13/2011	80,000		80,000	100,000							
181013 19 Merrit Street		Eton	GA	02/22/2007	09/20/2006	50,000										
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007	76,500		45,000	76,500							
241746: Lot 5, Block 12, Interlachen aleks Estate, Royal Ave		Interlachen	FL	01/01/2008	01/11/2008	7,200		7,200	7,200							
179199: 506 El Dorado Drive		Indian Lakes	FL	02/27/2013	09/15/2010	4,800		4,800	6,000							
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34048118: 662 Jackrabbit RD		Woodland	WA	02/01/2010	09/01/2009	5,000		5,000	5,000							
34101835: 12968 Lot APN		Laguna Niguel	CA	08/01/2010	07/01/2009	170,000		120,000	120,000							
37000684 Lot 51: 1 Sycamore Buffs		Hardy	AR	09/20/2012	08/09/2012	1,200		1,200	1,500							
37000684 Lot 52: 1 Sycamore Bluffs		Hardy	AR	09/20/2012	08/09/2012	1,200		1,200	1,500							
34164848A: Lot 42, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
34164848B: Lot 31, Shelter Cove		Hixson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
377228: 3144 Jerome		Kingman	AZ	09/12/2011	08/31/2011	14,000		9,300	16,800							
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009	11,700		11,700	11,700							
34100840: Aspen Court		Nikiski	AK	09/01/2010	11/01/2010	14,310		14,310	15,741							
34158374:2 Land locked		Mechanicsville	VA	09/01/2010	06/01/2010	36,000		36,000	39,600							
123986: 917 e Happy Hollow Drive		Clarksville	TN	04/28/2011	10/27/2008	27,315		27,315	30,047							
297817: 3104 61st St. W		Lehigh Acres	FL	10/01/2010	03/08/2010	2,070		2,070	2,070							
34165373: Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013	21,600		21,600	27,000							
805 N Ripley Ave		Ennis	TX	07/07/2015	04/09/2015	22,000		22,000	27,500							
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015	204,000		204,000	255,000							
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015	21,800		21,800	27,250							
9660 Brushy Creek Road		Lucedale	MS	10/23/2015	09/29/2015	4,640		4,640	5,800							
Vacant Lot Debbie Drive		Canton	MS	11/23/2015	11/05/2015	5,160		5,160	64,150							
438039: Lot 7 Block 10 Tucker Road		Calistoga	CA	12/15/2016	11/30/2016	364,500		364,500	405,000							
0599999 Properties held for sale						1,697,805		1,236,605	1,492,108							

### 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.		
						2,024,559		1,273,044	1,528,547	6,490			(6,490)		34,200	66,764

E01.1





### 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	274,996						375,000	09/07/2015
K01901235B		Birmingham	AL		04/01/1992	10.000	36,112						45,000	12/06/2001
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006
271002		North Ridge	CA		09/04/2009	4.500	81,189						270,000	09/04/2009
273917		Sparta	NJ		09/12/2009	5.000	50,000						278,000	06/28/2009
265697		Hidden Valley	CA		06/01/2009	4.000	29,000						44,000	04/20/2009
171005		Chula Vista	CA		11/09/2005								900,000	11/09/2005
381350		Grass Valley	CA		04/29/2010	4.250	110,186						169,441	07/15/2013
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
118-25064		Cooksdale	MD		07/01/2010		96,061						882,000	09/03/2004
120-990207000		Chardon	OH		07/01/2010								142,000	09/04/2003
34171170		Monon	IN		01/07/2012	3.300	188,315						235,000	01/07/2012
384415		West Palm Beach	FL		03/01/2013	5.000	45,298						100,700	02/22/2013
496593		Columbia	SC		06/06/2016	8.300	60,000						60,000	02/25/2016
341224		Bronx	NY		07/14/2016	1.000	75,236						500,000	06/23/2016
519776		Temecula	CA		06/15/2016	4.000	348,118						365,000	05/20/2016
370837		Wicksburg	MS		11/17/2016		28,200						64,500	11/14/2016
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						1,508,201						4,937,641	X X X
81574		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2011
81576		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2011
81575		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2011
65540		Philadelphia	PA		05/05/1998		87,001						190,000	05/29/1998
0599999	Mortgages in Good Standing - Commercial Mortgages - All Other *						120,673						598,000	X X X
0899999	Total Mortgages in Good Standing						1,628,874						5,535,641	X X X
3399999	Total Mortgages						1,628,874						5,535,641	X X X

General Interrogatory:

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





### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
207974 63365	Sierra Vista Bronx	CA NY		12/01/2008 12/03/2001	05/25/2016 04/30/2016	155,770 56,550						155,770 56,550	43,000 153,138		(112,770) 96,588	(112,770) 96,588
0199999	Mortgages closed by repayment					212,320						212,320	196,138		(16,182)	(16,182)
271002 37001227 384415 34171170 519776 341224	Northridge Los Angeles West Palm Beach Monon Temecula Bronx	CA CA FL IN CA NY		09/04/2009 10/22/2015 02/22/2013 02/15/2012 05/20/2016 07/14/2016	03/31/2016 06/30/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016	1,519 4 1,014 4,995 2,573 838						1,519 4 1,014 4,995 2,573 838	1,519 4 1,014 4,995 2,573 838			
0299999	Mortgages with partial repayments					7,532						10,943	10,943			
0599999	Totals					219,852						223,263	207,081		(16,182)	(16,182)

90

## SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	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		09/19/2002	10		849,103	849,103	(107,182)						86,251	625,000	2.582	
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated										849,103	849,103	(107,182)					86,251	625,000	X X X	
000000-00-0 000000-00-0	Northern California Mortgage Fund X, LL Northern California Mortgage Fund XI, LL		San Rafael San Rafael	CA CA	Northern California Mortgage Fund Northern California Mortgage Fund		06/13/2016 11/05/2015		28,483,279 32,432,802	28,483,279 32,432,799	28,483,279 32,432,799							611,327 1,942,048	17,182,807	98.039 99.010	
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated										60,916,081	60,916,078	60,916,078					2,553,375	17,182,807	X X X	
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II		09/12/2001	1	400,680	1,447,294	1,447,294	(130,420)								1.188	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated										400,680	1,447,294	1,447,294	(130,420)							X X X
000000-00-0 000000-00-0 000000-00-0 000000-00-0	100% partnership interest in a Title Agenc 17.5% partnership interest in a Title Agen RREEF Structured Debt Fund, LLC Season's Title Agency		Tampa Cherry Hill Delaware Farmington Hills	FL NJ DE MI	Fidelity Affiliates LLC Title Closing Services LLC RREEF Seasons Title Agency		06/11/2003 04/30/2002 07/01/2007 09/01/2010		29,494,012 442,507 4,145,722 7,000	5,811,009 442,507 63,794 38,318	5,811,009 442,507 63,794 38,318	1,474,517 3,096 (8,658) 25,186						13,131		100.000 17.500 12.000 35.000	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated										33,646,734	6,355,628	6,355,628	1,494,141					13,131		X X X
000000-00-0	4.55% membership interest Continental S		Riverside	CA	Continental Soboba LLC		12/21/2008		300,000	300,000	300,000									4.550	
2599999	Collateral Loans - Unaffiliated										300,000	300,000	300,000								X X X
4499999	Subtotal Unaffiliated										700,680	2,596,397	2,596,397	(237,602)					86,251	625,000	X X X
4599999	Subtotal Affiliated										94,562,815	67,271,706	67,271,706	1,494,141					2,566,506	17,182,807	X X X
4699999	Totals										95,263,495	69,868,103	69,868,103	1,256,539					2,652,757	17,807,807	X X X

E07

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0 000000-00-0	Northern California Mortgage Fund X, LLC Northern California Mortgage Fund XI, LLC	San Rafael San Rafael	CA CA	Northern California Mortgage Fund X, LLC Northern California Mortgage Fund XI, LLC	06/13/2016 11/05/2015		2,941,176 19,801,982	29,876,017 30,198,018		98.039 99.010
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated						22,743,158	60,074,035		X X X
4599999	Subtotal Affiliated						22,743,158	60,074,035		X X X
4699999	Totals						22,743,158	60,074,035		X X X

E08

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0 000000-00-0	Northern California Mortgage Fund X, L Northern California Mortgage Fund XI,	San Rafael San Rafael	CA CA	Northern California Mortgage Fund Northern California Mortgage Fund	06/13/2016 11/05/2015	12/31/2016 12/31/2016							4,333,914 17,567,201	4,333,914 17,567,201				
2099999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated												21,901,115	21,901,115				
000000-00-0	Financial Technology Ventures Jt Vent	San Francisco	CA	Financial Technology Ventures II	09/12/2001	05/26/2016	22,032						22,032	176,480		154,448	154,448	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						22,032						22,032	176,480		154,448	154,448	
000000-00-0	Black Knight Financial Services, LLC	Jacksonville	FL	Black Knight Financial Services, L	06/02/2014	02/26/2016	35,820,934	(10,912,095)					24,908,839	84,138,940		59,230,101	59,230,101	
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						35,820,934	(10,912,095)					24,908,839	84,138,940		59,230,101	59,230,101	
000000-00-0	Note Receivable Rio Grande	Sante Fe	NM	Rio Grande	12/01/2010	10/30/2016	112,662						112,662	112,662				5,775
2599999	Collateral Loans - Unaffiliated						112,662						112,662	112,662				5,775
4499999	Subtotal Unaffiliated						134,694						134,694	289,142		154,448	154,448	5,775
4599999	Subtotal Affiliated						35,820,934	(10,912,095)					46,809,954	106,040,055		59,230,101	59,230,101	
4699999	Totals						35,955,628	(10,912,095)					46,944,648	106,329,197		59,384,549	59,384,549	5,775

END

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Desig- nation	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
912828-A3-4	UNITED STATES TREASURY			1	1,218,271	100.145	1,211,755	1,210,000	1,217,422		(850)			1.250	0.926	MN	1,330	7,563	10/11/2016	11/30/2018
912828-F2-1	UNITED STATES TREASURY			1	2,007,813	100.887	2,017,740	2,000,000	2,007,764		(49)			2.125	2.038	MS	10,859		12/19/2016	09/30/2021
912828-H3-7	UNITED STATES TREASURY			1	11,086,864	99.953	11,064,797	11,070,000	11,079,391		(7,473)			0.875	0.793	JJ	44,746	48,431	02/29/2016	01/15/2018
912828-HR-4	UNITED STATES TREASURY			1	1,939,319	102.805	2,066,381	2,010,000	2,000,477		8,171			3.500	3.936	FA	26,572	70,325	05/31/2008	02/15/2018
912828-JH-4	UNITED STATES TREASURY			1	5,811,255	104.715	5,392,823	5,150,000	5,293,771		(86,122)			4.000	2.237	FA	77,810	206,000	08/23/2010	08/15/2018
912828-MK-3	UNITED STATES TREASURY			1	6,550,312	100.211	6,563,821	6,550,000	6,550,009		(94)			3.125	3.123	JJ	85,657	204,688	03/12/2014	01/31/2017
912828-PF-1	UNITED STATES TREASURY			1	4,993,702	100.836	5,031,716	4,990,000	4,990,478		(559)			1.875	1.863	AO	16,025	93,563	02/28/2011	10/31/2017
912828-QQ-6	UNITED STATES TREASURY			1	2,198,933	101.863	2,149,309	2,110,000	2,141,319		(21,847)			2.375	1.310	MN	4,405	50,113	05/01/2014	05/31/2018
912828-RC-6	UNITED STATES TREASURY			1	2,009,688	100.949	2,018,980	2,000,000	2,009,627		(60)			2.125	2.015	FA	16,053		12/19/2016	08/15/2021
912828-SJ-0	UNITED STATES TREASURY			1	2,004,844	100.067	2,001,340	2,000,000	2,000,277		(1,728)			0.875	0.788	FA	5,946	17,500	05/01/2014	02/28/2017
912828-TM-2	UNITED STATES TREASURY			1	850,166	99.922	849,337	850,000	850,060		(89)			0.625	0.614	FA	1,805	5,313	10/20/2015	08/31/2017
912828-WY-2	UNITED STATES TREASURY			1	1,728,436	101.566	1,736,779	1,710,000	1,728,316		(120)			2.250	2.004	JJ	16,101		12/19/2016	07/31/2021
0199999	U.S. Government - Issuer Obligations				42,399,603	X X X	42,104,778	41,650,000	41,868,911		(110,820)			X X X	X X X	X X X	307,309	703,496	X X X	X X X
36210B-B9-5	GN 487064 - RMBS		4	1	442,610	113.462	501,521	442,016	441,899		(79)			5.500	5.504	MON	2,026	24,877	11/30/2007	03/15/2035
36210B-DM-4	GN 487108 - RMBS		4	1	52,696	116.191	58,608	50,441	51,895		(15)			6.000	4.948	MON	252	3,073	12/31/2006	04/15/2029
36213D-CX-4	GN 550986 - RMBS		4	1	37,738	114.227	42,672	37,357	37,577		(7)			6.500	6.297	MON	202	2,462	05/15/2009	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		4	1	54,418	115.362	60,908	52,797	54,470		91			6.000	5.005	MON	264	3,230	05/15/2009	10/15/2033
36200R-AA-0	GN 569801 - RMBS		4	1	16,798	115.938	19,672	16,967	16,786		(7)			6.000	6.357	MON	85	1,033	05/31/2008	05/15/2032
36200R-G4-8	GN 570019 - RMBS		4	1	29,318	117.061	32,678	27,916	29,101		(6)			6.500	5.119	MON	151	1,833	12/31/2006	07/15/2032
36201E-NF-3	GN 580990 - RMBS		4	1	29,436	114.227	32,506	28,458	29,116		(28)			6.500	5.744	MON	154	1,855	05/31/2008	02/15/2032
36201V-BE-1	GN 594137 - RMBS		4	1	57,109	109.168	65,369	59,879	57,192		(299)			4.500	5.866	MON	225	2,768	12/31/2006	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		4	1	57,737	115.806	63,831	55,119	57,752		(28)			6.000	4.512	MON	276	3,318	11/30/2007	11/15/2033
36200B-5G-8	GN 596747 - RMBS		4	1	93,032	115.802	103,761	89,602	92,231		(24)			6.000	5.038	MON	448	5,428	12/31/2006	12/15/2032
36200K-EX-1	GN 603250 - RMBS		4	1	134,827	113.425	150,102	132,336	134,722		46			5.500	4.932	MON	607	7,379	12/31/2006	04/15/2034
36200K-P5-0	GN 603544 - RMBS		4	1	38,992	102.469	39,413	38,463	38,481		(68)			5.000	4.618	MON	160	2,049	11/30/2007	03/15/2018
36200M-BN-2	GN 604045 - RMBS		4	1	122,562	115.979	136,370	117,582	121,778		(9)			6.000	4.861	MON	588	7,120	12/31/2006	02/15/2033
36200M-EP-4	GN 604142 - RMBS		4	1	182,878	112.911	205,719	182,196	182,635		1			5.500	5.415	MON	835	10,242	12/31/2006	03/15/2033
36202V-XH-9	GN 610980 - RMBS		4	1	37,384	112.981	41,792	36,991	37,285		18			5.500	5.251	MON	170	2,085	07/20/2004	05/15/2034
36290U-4U-7	GN 618335 - RMBS		4	1	130,981	113.429	148,570	130,981	130,981					6.000	6.001	MON	655	8,157	05/11/2006	05/15/2036
36290V-NA-8	GN 618785 - RMBS		4	1	303,847	115.132	352,025	305,758	303,140		(250)			6.000	6.267	MON	1,529	18,785	06/26/2007	01/15/2037
36290V-TK-0	GN 618954 - RMBS		4	1	34,395	110.154	37,524	34,065	34,368		51			5.000	4.730	MON	142	1,781	01/24/2005	04/15/2034
36290W-F2-3	GN 619485 - RMBS		4	1	140,317	111.589	153,674	137,715	139,774		110			5.500	5.029	MON	631	7,774	12/31/2006	08/15/2033
36290W-KP-6	GN 619602 - RMBS		4	1	32,446	112.701	35,889	31,844	32,124		(9)			5.500	5.221	MON	146	1,766	11/30/2007	07/15/2033
36290X-4D-9	GN 621020 - RMBS		4	1	90,359	105.609	90,359	85,560	85,459		(54)			5.000	4.941	MON	357	4,584	12/31/2006	10/15/2018
36291A-RC-5	GN 622483 - RMBS		4	1	163,323	110.071	182,552	165,849	163,523		(177)			5.000	5.433	MON	691	8,462	11/30/2007	10/15/2033

01

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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 B o n d C H A R			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
36291A-W5-4	GN 622668 - RMBS		4	1		220,312	112,100	244,522	218,129	219,960		18			5.500	5.235	MON	1,000	12,145	12/31/2006	11/15/2033
36291A-W6-2	GN 622669 - RMBS		4	1		38,925	114,510	42,910	37,473	38,667		(27)			6.000	4.986	MON	187	2,262	11/30/2007	11/15/2033
36291K-BS-5	GN 630149 - RMBS		4	1		84,872	115,973	95,445	82,300	84,702		89			6.000	5.101	MON	412	5,002	11/30/2007	07/15/2034
36294P-BE-2	GN 655337 - RMBS		4	1		119,775	113,078	139,538	123,400	118,920		(299)			5.500	6.624	MON	566	6,909	06/27/2007	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		4	1		265,785	112,502	307,914	273,697	263,802		(714)			5.500	6.614	MON	1,254	15,354	07/25/2007	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		4	1		149,242	113,363	170,035	149,992	149,012		(163)			6.000	6.203	MON	750	9,432	06/27/2007	04/15/2037
36295F-J9-6	GN 669088 - RMBS		4	1		133,544	113,363	152,150	134,215	133,450		(202)			6.000	6.176	MON	671	8,905	06/27/2007	05/15/2037
36225A-TS-9	GN 780561 - RMBS		4	1		102,748	114,227	123,117	107,783	104,543		83			6.500	8.019	MON	584	7,185	07/28/2000	12/15/2023
36225A-4L-1	GN 780827 - RMBS		4	1		42,767	114,227	46,727	40,908	42,092		(4)			6.500	5.407	MON	222	2,711	11/30/2007	07/15/2028
36225B-EA-2	GN 781029 - RMBS		4	1		26,672	115,849	30,884	26,659	26,613		(7)			6.500	6.555	MON	144	1,759	07/17/2002	05/15/2029
36225B-G5-1	GN 781120 - RMBS		4	1		27,781	118,494	33,916	28,622	27,977		4			7.000	7.856	MON	167	2,027	06/08/2000	12/15/2029
36225B-LL-0	GN 781231 - RMBS		4	1		44,621	118,051	51,029	43,227	44,087		(26)			7.000	6.269	MON	252	3,067	12/31/2006	12/15/2030
36225B-ND-6	GN 781288 - RMBS		4	1		22,272	115,865	25,080	21,646	22,088		2			6.500	5.796	MON	117	1,429	12/31/2006	05/15/2031
36225B-XR-4	GN 781588 - RMBS		4	1		95,379	112,868	104,632	92,703	95,024		107			5.500	4.710	MON	425	5,202	11/30/2007	04/15/2033
0299999	U.S. Government - Residential Mortgage-Backed Securities					3,653,532	X X X	4,123,414	3,640,646	3,643,226		(1,882)			X X X	X X X	X X X	17,345	213,450	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS		4	1		1,014,195	99,655	1,000,690	1,004,154	1,016,826		(851)			1.838	1.677	MON	1,538	19,340	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities					1,014,195	X X X	1,000,690	1,004,154	1,016,826		(851)			X X X	X X X	X X X	1,538	19,340	X X X	X X X
83162C-SA-2	SBAP 0820I A - ABS		4	1		357,980	109,470	371,450	339,317	351,857		(3,802)			5.600	4.294	MS	6,334	22,880	05/29/2009	09/01/2028
831641-EF-8	SBIC 0710A A - ABS		4	1		19,749	100,609	19,869	19,749	19,739		22			5.459	5.470	FMAN	180	1,782	05/31/2008	02/10/2017
831641-EK-7	SBIC 0810A A - ABS		4	1		6,653	103,997	6,421	6,174	6,365		(125)			5.902	3.017	FMAN	61	458	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities					384,382	X X X	397,740	365,240	377,961		(3,905)			X X X	X X X	X X X	6,575	25,120	X X X	X X X
0599999	Subtotals - U.S. Governments					47,451,712	X X X	47,626,622	46,660,040	46,906,924		(117,458)			X X X	X X X	X X X	332,767	961,406	X X X	X X X
Q6750X-JT-6	NEW ZEALAND		B	1FE		17,730,459	103,819	16,033,521	15,443,725	15,851,325		(416,696)			6.000	3.167	JD	43,276	845,135	02/10/2015	12/15/2017
Q67383-GE-5	NEW ZEALAND (GOVERNMENT OF)		B	1FE		17,698,144	101,610	16,961,864	16,693,105	16,628,443		18,514			3.000	3.125	AO	107,313	455,876	02/10/2015	04/15/2020
0699999	All Other Governments - Issuer Obligations					35,428,603	X X X	32,995,385	32,136,830	32,479,768		(398,182)			X X X	X X X	X X X	150,589	1,301,011	X X X	X X X
1099999	Subtotals - All Other Governments					35,428,603	X X X	32,995,385	32,136,830	32,479,768		(398,182)			X X X	X X X	X X X	150,589	1,301,011	X X X	X X X
419791-E8-7	HAWAII ST				1FE	1,194,610	107,102	1,071,020	1,000,000	1,055,714		(28,274)			5.000	2.019	JD	4,167	50,000	11/18/2011	12/01/2018

E101

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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
677521-BL-9	OHIO STATE				1FE	3,685,598	106,481	3,460,633	3,250,000	3,345,460		(53,848)			5.000	3.212	MS	47,847	162,500	01/21/2010	09/15/2018
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					4,880,208	X X X	4,531,653	4,250,000	4,401,174		(82,122)			X X X	X X X	X X X	52,014	212,500	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					4,880,208	X X X	4,531,653	4,250,000	4,401,174		(82,122)			X X X	X X X	X X X	52,014	212,500	X X X	X X X
005158-UJ-7	ADA & CANYON CNTYS IDAHO JT SCH DI				1FE	1,166,400	108,365	1,083,650	1,000,000	1,077,600		(20,563)			4.000	1.778	FA	15,111	40,000	07/18/2012	08/15/2020
005158-UP-3	ADA & CANYON CNTYS IDAHO JT SCH DI				1FE	2,340,340	111,005	2,220,100	2,000,000	2,198,807		(32,965)			4.000	2.115	FA	30,222	80,000	07/18/2012	08/15/2022
010033-G4-4	AKRON OHIO			2	1FE	2,319,140	109,174	2,183,480	2,000,000	2,124,988		(40,661)			5.000	2.754	JD	8,333	100,000	12/15/2011	12/01/2020
180848-EE-9	CLARK CNTY NEV				1FE	293,269	105,462	284,747	270,000	274,364		(2,949)			5.000	3.815	JD	1,125	13,500	10/22/2009	06/01/2018
186343-UU-1	CLEVELAND OHIO				1FE	4,696,960	103,345	4,133,800	4,000,000	4,079,166		(103,662)			5.500	2.802	AO	55,000	220,000	07/27/2010	10/01/2017
283734-FC-0	EL PASO TEX				1FE	2,373,500	102,487	2,049,740	2,000,000	2,036,233		(57,313)			5.000	2.053	FA	37,778	100,000	10/18/2010	08/15/2017
303531-C2-1	FAIRBANKS NORTH STAR BORO ALASKA				1FE	2,635,085	109,130	2,406,317	2,205,000	2,360,515		(56,157)			5.000	2.256	MS	36,750	110,250	11/16/2011	09/01/2019
438670-UL-3	HONOLULU HAWAII CITY & CNTY				1FE	1,128,240	102,710	1,027,100	1,000,000	1,012,109		(17,854)			5.000	3.138	MS	16,667	50,000	11/04/2009	09/01/2017
478164-EY-8	JOHNSON & MIAMI CNTYS KANS UNI SC				1FE	1,228,529	101,905	1,136,241	1,115,000	1,128,093		(19,446)			4.000	2.204	MS	14,867	44,600	07/27/2011	09/01/2017
484062-HT-4	KANE KENDALL ETC CNTYS ILL CMNTY C				1FE	4,145,407	102,727	3,857,399	3,755,000	3,819,662		(66,452)			4.000	2.165	JD	6,676	150,200	11/17/2011	12/15/2017
49474E-3L-5	KING CNTY WASH			1	1FE	300,000	104,446	313,338	300,000	300,000					3.980	3.979	JD	995	11,940	11/16/2010	12/01/2018
495080-SK-0	KING CNTY WASH SCH DIST NO 403 REN				1FE	9,834,880	112,001	8,960,080	8,000,000	8,903,794		(219,991)			5.000	1.986	JD	33,333	400,000	08/16/2012	12/01/2020
517696-U6-5	LAS VEGAS NEV			2	1FE	3,138,883	100,220	2,926,424	2,920,000	2,920,000		(45,120)			4.000	2.819	JD	9,733	116,800	11/15/2011	12/01/2018
566795-JW-1	MARICOPA CNTY ARIZ CMNTY COLLEGE			2	1FE	2,362,380	108,695	2,173,900	2,000,000	2,112,346		(42,899)			5.000	2.663	JJ	50,000	100,000	10/05/2010	07/01/2020
567423-HG-6	MARICOPA CNTY ARIZ UNI SCH DIST NO				1FE	1,798,331	113,053	1,656,226	1,465,000	1,652,094		(39,080)			5.250	2.250	JJ	38,456	76,913	02/14/2013	07/01/2021
718814-XR-2	PHOENIX ARIZ			2	1FE	1,106,620	102,062	1,020,620	1,000,000	1,007,358		(14,338)			5.000	3.503	JJ	25,000	50,000	03/27/2009	07/01/2019
735524-JZ-4	PORT VANCOUVER WASH				1FE	1,529,425	106,652	1,514,458	1,420,000	1,445,104		(12,378)			5.000	4.031	JD	5,917	71,000	03/20/2009	12/01/2018
864813-WB-2	SUFFOLK VA				1FE	1,180,352	102,379	1,059,623	1,035,000	1,048,304		(22,310)			5.000	2.765	FA	21,563	51,750	04/14/2015	08/01/2017
981306-AF-0	WORCESTER MASS				1FE	1,499,479	102,521	1,404,538	1,370,000	1,389,025		(22,444)			4.000	2.303	MN	9,133	54,800	11/02/2011	11/01/2017
982671-UJ-9	WYANDOTTE CNTY/KANS CITY KANS UNI				1FE	1,141,130	108,635	1,086,350	1,000,000	1,042,972		(15,694)			5.000	3.252	FA	20,833	50,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					46,218,350	X X X	42,498,131	39,855,000	41,932,534		(852,276)			X X X	X X X	X X X	437,492	1,891,753	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					46,218,350	X X X	42,498,131	39,855,000	41,932,534		(852,276)			X X X	X X X	X X X	437,492	1,891,753	X X X	X X X
011842-TY-7	ALASKA ST INTL ARPTS REVS			2	1FE	966,505	100,305	917,791	915,000	915,000		(1,646)			5.000	4.936	AO	11,438	22,875	07/14/2010	10/01/2019
040654-TZ-8	ARIZONA ST TRANSN BRD HWY REV				1FE	11,150,200	104,280	10,428,000	10,000,000	10,274,866		(178,454)			4.000	2.128	JJ	200,000	400,000	11/17/2011	07/01/2018
04780M-PB-9	ATLANTA GA ARPT REV			2	1FE	2,776,000	110,875	2,771,875	2,500,000	2,661,900		(37,307)			5.000	3.260	JJ	62,500	125,000	10/25/2013	01/01/2022
082869-MD-7	BENTON CNTY WASH PUB UTIL DIST NO				1FE	2,569,860	108,979	2,452,028	2,250,000	2,371,083		(40,429)			5.000	3.003	MN	18,750	112,500	10/05/2011	11/01/2019
082869-ME-5	BENTON CNTY WASH PUB UTIL DIST NO				1FE	3,210,453	111,294	3,105,103	2,790,000	2,981,935		(46,555)			5.000	3.082	MN	23,250	139,500	10/05/2011	11/01/2020
14329N-CS-1	CARMEL IND REDEV AUTH LEASE RENT				1FE	1,429,385	105,548	1,340,460	1,270,000	1,323,559		(32,841)			5.000	2.274	FA	26,458	63,500	09/05/2013	08/01/2018

E102



## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n C o d e	Bond C H A R	NAIC Desig- nation	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
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	1,142,080	108.931	1,089,310	1,000,000	1,063,797		(17,015)			5.000	3.064	JJ	25,000	50,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV				1FE	4,228,178	109.746	4,060,602	3,700,000	3,982,348		(65,581)			5.000	2.962	JJ	92,500	185,000	06/27/2014	01/01/2021
196479-XB-0	COLORADO HSG & FIN AUTH				1FE	1,140,000	99.373	1,132,852	1,140,000	1,140,000					2.255	2.255	MN	4,285	26,225	01/16/2015	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUTH				1FE	550,000	98.690	542,795	550,000	550,000					2.335	2.335	MN	2,140	13,134	01/16/2015	11/01/2021
249182-FB-7	DENVER COLO CITY & CNTY ARPT REV				1FE	2,847,450	113.477	2,712,100	2,390,000	2,678,384		(44,704)			5.000	2.759	MN	15,269	119,500	03/15/2013	11/15/2022
270456-DS-2	EAST ALLEN MULTI SCH BLDG CORP IND				1FE	1,546,883	100.895	1,392,351	1,380,000	1,395,087		(28,155)			5.000	2.884	JJ	32,775	69,000	03/24/2011	07/10/2017
270456-DU-7	EAST ALLEN MULTI SCH BLDG CORP IND				1FE	1,307,557	105.504	1,234,397	1,170,000	1,201,436		(19,817)			5.000	3.180	JJ	27,788	58,500	03/24/2011	07/10/2018
29270C-YM-1	ENERGY NORTHWEST WASH ELEC REV			1	1FE	2,500,000	100.802	2,520,050	2,500,000	2,500,000					2.197	2.197	JJ	27,463	54,925	08/16/2012	07/01/2019
3137EA-AS-8	FEDERAL HOME LOAN MORTGAGE COR				1FE	199,027	101.284	202,568	200,000	199,965		115			5.000	5.061	AO	2,028	10,000	04/17/2007	04/18/2017
3137EA-BA-6	FEDERAL HOME LOAN MORTGAGE COR				1FE	1,639,068	103.624	1,606,172	1,550,000	1,559,640		(10,588)			5.125	4.392	MN	9,709	79,438	02/13/2008	11/17/2017
343246-DV-3	FLA WTR POLLUTION CTL FING CORP RE				1FE	2,425,191	105.989	2,172,775	2,050,000	2,128,249		(49,329)			5.000	2.456	JJ	47,264	102,500	07/28/2010	07/15/2018
348761-CZ-8	FORT SMITH ARK SALES & USE TAX				1FE	1,119,380	105.410	1,054,100	1,000,000	1,041,680		(17,268)			4.000	2.157	MN	6,667	40,000	04/25/2012	05/01/2019
392274-WH-5	GREATER ORLANDO AVIATION AUTH OR				1FE	2,570,963	106.308	2,391,930	2,250,000	2,340,100		(49,719)			5.250	2.881	AO	29,531	118,125	04/03/2012	10/01/2018
392274-ZN-9	GREATER ORLANDO AVIATION AUTH OR				1FE	1,533,155	108.300	1,472,880	1,360,000	1,424,044		(22,000)			5.000	3.195	AO	17,000	68,000	09/08/2011	10/01/2019
395016-BU-1	GREENFIELD IND MULTI-SCH BLDG COR				1FE	1,605,222	102.075	1,474,984	1,445,000	1,458,252		(24,038)			5.000	3.266	JJ	33,315	72,250	04/22/2010	07/15/2017
419794-ZF-2	HAWAII ST ARPTS SYS REV				1FE	1,115,250	107.771	1,077,710	1,000,000	1,040,219		(15,186)			5.000	3.310	JJ	25,000	50,000	09/15/2011	07/01/2019
455398-MJ-3	INDIANAPOLIS IND GAS UTIL REV				1FE	3,341,098	104.978	2,970,877	2,830,000	2,947,609		(81,203)			5.000	2.005	JD	11,792	141,500	12/15/2011	06/01/2018
469487-CU-4	JACKSONVILLE FLA SPL REV				1FE	5,955,300	103.025	5,151,250	5,000,000	5,107,336		(141,377)			5.000	2.087	AO	62,500	250,000	08/27/2010	10/01/2017
469487-DU-3	JACKSONVILLE FLA SPL REV				1FE	4,135,794	106.254	3,862,333	3,635,000	3,757,147		(67,220)			5.000	3.010	AO	45,438	181,750	12/03/2010	10/01/2018
474176-HM-9	JEFFERSON LA SALES TAX DIST SPL SA				1FE	1,475,334	103.273	1,327,058	1,285,000	1,315,571		(32,706)			5.000	2.355	JD	5,354	64,250	11/16/2011	12/01/2017
54811A-TH-6	LOWER COLO RIV AUTH TEX REV				1FE	2,325,471	107.675	2,255,791	2,095,000	2,166,780		(28,598)			5.000	3.481	MN	13,385	104,750	12/13/2010	05/15/2019
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				1FE	1,089,474	99.926	1,088,668	1,089,474	1,089,474					4.375	4.375	MON	2,118	47,665	04/03/2014	01/15/2046
603827-RX-6	MINNEAPOLIS & ST PAUL MINN MET ARP			2	1FE	4,012,311	106.614	3,656,860	3,430,000	3,630,565		(97,325)			5.000	2.003	JJ	85,750	171,500	12/13/2012	01/01/2020
626524-G2-2	MURFREESBORO TENN				1FE	1,417,246	108.542	1,345,921	1,240,000	1,291,420		(20,180)			5.000	3.201	JD	5,167	62,000	03/02/2010	06/01/2019
64577B-JL-9	NEW JERSEY ECONOMIC DEV AUTH REV				2FE	7,413,653	105.288	6,417,304	6,095,000	6,703,837		(186,019)			5.000	1.740	MS	101,583	304,750	01/24/2013	03/01/2020
64605L-4G-0	NEW JERSEY ST EDL FACS AUTH REV				1FE	3,237,058	101.879	2,995,243	2,940,000	2,956,830		(32,716)			5.000	3.833	JJ	73,500	147,000	11/16/2006	07/01/2017
646080-NT-4	NEW JERSEY ST HIGHER ED ASSISTANC				1FE	5,540,250	105.090	5,254,500	5,000,000	5,171,154		(85,466)			5.000	3.143	JD	20,833	250,000	06/08/2012	12/01/2018
64983R-HC-4	NEW YORK ST DORM AUTH REVS				1FE	702,666	101.731	610,386	600,000	603,829		(10,117)			5.500	3.744	MN	4,217	33,000	02/17/2005	05/15/2017
650035-J4-1	NEW YORK ST URBAN DEV CORP REV			1	1FE	7,000,000	100.045	7,003,150	7,000,000	7,000,000					1.000	1.000	MS	20,611	70,000	02/14/2014	03/15/2017
67755C-XY-0	OHIO ST BLDG AUTH				1FE	1,116,990	103.010	1,030,100	1,000,000	1,014,645		(19,145)			5.000	3.001	AO	12,500	50,000	04/05/2011	10/01/2017
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MT			2	1FE	1,137,591	96.528	1,098,094	1,137,591	1,137,591					2.700	2.700	MON	2,560	30,781	04/21/2015	03/01/2036
71883M-FQ-2	PHOENIX ARIZ CIVIC IMPT CORP ARPT				1FE	2,239,051	102.065	2,092,333	2,050,000	2,066,187		(31,510)			5.250	3.642	JJ	53,813	107,625	01/04/2011	07/01/2017
735240-ZY-2	PORT PORTLAND ORE ARPT REV				1FE	5,437,354	107.950	5,386,705	4,990,000	5,145,272		(58,246)			5.000	3.686	JJ	124,750	249,500	07/27/2011	07/01/2019
735389-QE-1	PORT SEATTLE WASH REV				1FE	1,130,660	102.588	1,025,880	1,000,000	1,016,040		(23,760)			5.000	2.542	MS	16,667	50,000	12/01/2011	09/01/2017
735389-QF-8	PORT SEATTLE WASH REV				1FE	1,130,540	105.877	1,058,770	1,000,000	1,034,516		(20,031)			5.000	2.859	MS	16,667	50,000	12/01/2011	09/01/2018
735389-QG-6	PORT SEATTLE WASH REV				1FE	1,125,810	108.445	1,084,450	1,000,000	1,046,718		(16,597)			5.000	3.157	MS	16,667	50,000	12/01/2011	09/01/2019
821532-MB-1	SHELBY CNTY ALA BRD ED				1FE	2,237,940	108.781	2,175,620	2,000,000	2,096,155		(29,128)			5.000	3.346	FA	41,667	100,000	10/13/2011	02/01/2020

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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 Bond CHAR	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
833116-BJ-4	SNOHOMISH CNTY WASH PUB UTIL DIST				1FE	1,125,730	107.023	1,070,230	1,000,000	1,031,114			(15,500)		5.000	3.309	JD	4,167	50,000	04/21/2010	12/01/2018
880557-6K-3	TENNESSEE ST SCH BD AUTH		2		1FE	6,494,233	105.107	5,738,842	5,460,000	5,652,883			(141,264)		5.000	2.290	MN	45,500	273,000	09/02/2010	05/01/2020
880558-AE-1	TENNESSEE ST SCH BD AUTH		1		1FE	270,000	100.129	270,348	270,000	270,000					1.425	1.425	MN	641	3,848	07/13/2012	05/01/2017
880558-AF-8	TENNESSEE ST SCH BD AUTH		1		1FE	450,000	100.696	453,132	450,000	450,000					1.772	1.771	MN	1,329	7,974	07/13/2012	05/01/2018
880558-AG-6	TENNESSEE ST SCH BD AUTH		1		1FE	1,000,000	100.620	1,006,200	1,000,000	1,000,000					1.922	1.921	MN	3,203	19,220	07/13/2012	05/01/2019
882555-WY-7	TEXAS MUN PWR AGY REV				1FE	4,620,691	102.542	4,199,095	4,095,000	4,148,450			(78,916)		5.000	2.994	MS	68,250	204,750	08/05/2011	09/01/2017
915137-3Z-4	UNIVERSITY TEX UNIV REVS				1FE	3,480,233	106.151	3,088,994	2,910,000	3,033,830			(74,087)		5.000	2.311	FA	54,967	145,500	06/24/2013	08/15/2018
917546-HG-1	UTAH ST BRD REGENTS STUDENT LN RE				1FE	2,202,260	109.212	2,184,240	2,000,000	2,071,849			(23,696)		5.000	3.653	MN	16,667	100,000	12/22/2010	11/01/2019
93638R-CA-1	WARSAW IND MULTI-SCH BLDG CORP		2		1FE	1,147,840	104.030	1,040,300	1,000,000	1,027,976			(26,346)		5.000	2.258	JJ	23,056	50,000	04/04/2012	07/15/2019
2599999	U.S. Special Revenue - Issuer Obligations					133,564,385	X X X	125,095,507	119,012,065	123,216,322			(2,041,670)		X X X	X X X	X X X	1,695,449	5,350,335	X X X	X X X
3128JM-GQ-4	FH 1B2106 - RMBS		4	1		113,437	106.399	119,686	112,488	113,163			(37)		3.002	2.959	MON	568	3,331	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS		4	1		278,673	105.793	294,199	278,089	278,473			(21)		2.661	2.651	MON	1,241	7,499	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS		4	1		30,405	110.801	34,015	30,699	30,229			(36)		5.500	5.909	MON	141	1,725	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS		4	1		29,767	112.385	33,777	30,055	29,626			(9)		5.500	5.879	MON	138	1,665	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS		4	1		38,613	108.816	43,531	40,004	37,645			(355)		5.000	6.529	MON	167	2,099	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		4	1		49,613	113.818	57,630	50,634	49,179			(74)		6.000	6.899	MON	253	3,111	07/05/2006	07/01/2036
312969-DD-7	FH B16400 - RMBS		4	1		30,137	103.373	30,735	29,732	29,798			(46)		5.500	5.141	MON	136	1,704	12/31/2006	09/01/2019
312969-DQ-8	FH B16411 - RMBS		4	1		25,947	102.450	27,027	26,381	26,131			63		5.000	5.815	MON	110	1,364	12/31/2006	09/01/2019
312969-4B-1	FH B17118 - RMBS		4	1		49,694	104.244	53,408	51,233	50,495			173		4.500	5.658	MON	192	2,387	11/30/2007	11/01/2019
31292H-Q4-9	FH C01375 - RMBS		4	1		23,664	113.686	25,888	22,771	23,542			15		6.500	5.458	MON	123	1,510	12/10/2002	07/01/2032
31288D-JW-0	FH C74777 - RMBS		4	1		56,045	112.973	61,955	54,840	56,093			(96)		6.000	5.296	MON	274	3,300	05/31/2008	12/01/2032
31294K-UP-8	FH E01490 - RMBS		4	1		76,980	102.998	79,606	77,289	77,029			31		5.000	5.230	MON	322	4,085	11/30/2007	11/01/2018
3128H3-3N-9	FH E96205 - RMBS		4	1		16,167	102.450	16,742	16,341	16,266			22		5.000	5.491	MON	68	884	05/31/2008	05/01/2018
3128LX-BJ-8	FH G01841 - RMBS		4	1		235,959	112.435	266,171	236,734	235,308			(134)		5.500	5.664	MON	1,085	13,312	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		4	1		319,401	109.441	360,875	329,744	318,897			(256)		5.000	5.845	MON	1,374	16,717	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		4	1		12,999	109.459	14,741	13,467	12,765			(52)		5.000	6.346	MON	56	690	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		4	1		25,224	109.005	28,486	26,133	24,745			(93)		5.000	6.370	MON	109	1,336	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		4	1		62,742	110.913	73,627	66,383	61,989			(256)		5.000	6.728	MON	277	3,389	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		4	1		27,821	109.423	31,587	28,867	27,276			(115)		5.000	6.421	MON	120	1,478	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		4	1		126,218	115.905	145,091	125,181	126,261			49		6.000	5.755	MON	626	7,687	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		4	1		69,891	112.121	78,918	70,386	69,657			(59)		5.500	5.783	MON	323	3,957	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		4	1		38,924	109.114	43,785	40,127	37,946			(163)		5.000	6.407	MON	167	2,058	12/19/2006	01/01/2036
3128MB-DM-6	FH G12608 - RMBS		4	1		44,091	106.641	47,852	44,872	44,262			66		5.000	5.734	MON	187	2,311	04/09/2007	04/01/2022
31340Y-DB-2	FHR 12 A - CMO/RMBS		4	1		5,749	103.048	5,512	5,348	5,151			(346)		9.250	14.382	MON	69	552	05/31/2008	11/15/2019
31371K-MK-4	FN 254262 - RMBS		4	1		86,547	114.616	98,123	85,610	86,266			(8)		6.000	5.696	MON	428	5,260	11/23/2005	04/01/2032

E104

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	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
31371K-M4-0	FN 254279 - RMBS		4	1	41,090		110,898	40,421	40,661			(44)		6.500	6.211	MON	219	2,643	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS		4	1	50,540		109,542	52,398	49,959			(171)		5.000	6.165	MON	218	2,676	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS		4	1	40,091		111,863	39,310	40,412			86		5.500	4.745	MON	180	2,218	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS		4	1	57,632		114,226	56,290	57,146			(83)		6.000	5.367	MON	281	3,407	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		4	1	6,170		113,133	6,043	6,139			22		6.000	5.458	MON	30	419	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS		4	1	15,378		109,846	16,028	15,170			(58)		5.000	6.353	MON	67	818	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS		4	1	89,336		112,162	89,891	88,985			(73)		5.500	5.732	MON	412	5,040	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		4	1	270,869		112,027	279,991	267,265			(935)		5.500	6.695	MON	1,283	15,722	05/04/2006	01/01/2035
31402R-C6-4	FN 735493 - RMBS		4	1	79,141		102,957	81,201	80,188			216		4.500	5.471	MON	305	3,824	05/15/2009	04/01/2020
31402R-DD-8	FN 735500 - RMBS		4	1	54,252		112,014	54,991	53,889			(84)		5.500	6.006	MON	252	3,091	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS		4	1	225,619		109,209	233,310	221,743			(829)		5.000	6.230	MON	972	11,939	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS		4	1	71,261		111,856	74,026	69,808			(330)		5.500	7.033	MON	339	4,165	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS		4	1	51,169		114,563	50,741	50,984			(34)		6.000	5.797	MON	254	3,056	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS		4	1	706,936		109,530	753,312	684,647			(1,410)		5.000	7.401	MON	3,139	37,996	06/22/2007	11/01/2033
31405U-YA-1	FN 800005 - RMBS		4	1	30,266		102,340	30,440	30,261			7		5.000	5.257	MON	127	1,593	05/31/2008	11/01/2019
31406S-3U-5	FN 819011 - RMBS		4	1	52,924		105,548	52,663	52,871			(12)		2.697	2.670	MON	118	1,408	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS		4	1	25,676		106,175	25,853	25,714			7		2.921	3.219	MON	63	707	12/31/2006	08/01/2035
31407E-LP-6	FN 828434 - RMBS		4	1	161,759		105,198	164,274	162,597			181		5.500	6.032	MON	753	9,304	11/30/2007	06/01/2020
31407L-FY-8	FN 833683 - RMBS		4	1	8,626		111,226	8,726	8,535			(33)		5.500	6.051	MON	40	504	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS		4	1	40,762		111,589	41,219	40,376			(79)		5.500	6.006	MON	189	2,327	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS		4	1	18,102		109,251	19,363	17,636			(114)		5.000	7.348	MON	81	991	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS		4	1	142,877		104,532	141,539	142,603			(53)		2.753	2.705	MON	325	3,334	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS		4	1	92,741		103,799	91,286	93,915			1,688		2.472	1.898	MON	188	1,926	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS		4	1	28,333		114,388	28,337	28,245			(16)		6.000	6.052	MON	142	1,761	08/11/2008	08/01/2038
31416K-N8-7	FN AA2214 - RMBS		4	1	231,886		104,232	232,394	231,505			(92)		3.500	3.581	MON	678	8,471	04/08/2009	04/01/2024
31416N-AW-2	FN AA4520 - RMBS		4	1	616,090		106,029	606,425	613,106			(880)		4.000	3.453	MON	2,021	24,816	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		4	1	1,724,230		106,628	1,696,920	1,712,556			(1,713)		4.000	3.553	MON	5,656	69,380	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		4	1	694,039		102,774	670,366	685,764			(927)		4.500	3.426	MON	2,514	31,361	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4	1	1,489,094		104,307	1,480,764	1,485,158			(560)		3.500	3.343	MON	4,319	53,054	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4	1	1,225,248		104,340	1,222,955	1,224,762			(479)		3.500	3.397	MON	3,567	43,585	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4	1	778,735		104,328	777,156	778,949			(268)		3.500	3.367	MON	2,267	27,805	03/30/2011	03/01/2026
31417Y-BY-2	FN MA0054 - RMBS		4	1	37,355		104,181	37,437	37,292			11		3.500	3.639	MON	109	1,388	04/08/2009	03/01/2024
3136A8-YE-4	FNR 1294A EG - CMO/RMBS		4	1	4,125,685		103,878	3,948,024	4,050,374			(24,194)		3.000	1.986	MON	9,870	118,712	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				15,158,620		X X X	15,882,467	14,997,502			(32,990)		X X X	X X X	X X X	49,532	592,852	X X X	X X X
43232V-QS-3	HILLSBOROUGH CNTY FLA SCH BRD CT		2	1FE	3,220,264		102,057	2,980,064	2,920,000			(83,671)		5.000	2.060	JJ	73,000	146,000	11/04/2013	07/01/2023

E105

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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 CHAR	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
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					3,220,264	X X X	2,980,064	2,920,000	2,962,483		(83,671)			X X X	X X X	X X X	73,000	146,000	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					151,943,269	X X X	143,958,038	136,929,567	141,196,212		(2,158,331)			X X X	X X X	X X X	1,817,981	6,089,187	X X X	X X X
E106	002824-BA-7	ABBOTT LABORATORIES		1	1FE	1,983,100		97.735	1,954,700	2,000,000	1,985,522		2,422		2.550	2.700	MS	15,017	51,000	01/22/2016	03/15/2022
	002824-BE-9	ABBOTT LABORATORIES		1.2	1FE	1,990,580		99.624	1,992,480	2,000,000	1,990,715		135		3.400	3.476	MN	7,367		11/17/2016	11/30/2023
	00287Y-AK-5	ABBVIE INC		1	2FE	3,995,640		100.061	4,002,440	4,000,000	3,997,907		1,103		2.000	2.029	MN	12,222	80,000	12/10/2014	11/06/2018
	00507U-AM-3	ACTAVIS FUNDING SCS		C 1	2FE	2,514,800		100.578	2,514,450	2,500,000	2,508,672		(6,128)		2.350	2.054	MS	17,788	58,750	02/17/2016	03/12/2018
	00507U-AP-6	ACTAVIS FUNDING SCS		C 1.2	2FE	999,950		101.386	1,013,860	1,000,000	999,967		10		3.000	3.001	MS	9,083	30,000	03/03/2015	03/12/2020
	00507U-AR-2	ACTAVIS FUNDING SCS		C 1.2	2FE	1,697,586		101.501	1,725,517	1,700,000	1,698,157		319		3.450	3.473	MS	17,269	58,650	03/03/2015	03/15/2022
	942683-AF-0	ACTAVIS INC		C 1.2	2FE	1,244,112		99.592	1,238,924	1,244,000	1,244,134		22		3.250	3.248	AO	10,108	40,430	01/29/2016	10/01/2022
	00724F-AB-7	ADOBE SYSTEMS INC		1	1FE	2,020,309		107.444	1,955,481	1,820,000	1,913,145				4.750	3.000	FA	36,021	86,450	01/17/2013	02/01/2020
	00753C-AE-2	ADVANCED LIGHTING TECHNOLOGIES I		1.2	5	1,063,000		20.000	1,063,000	5,315,000	1,063,000		942,869	138,001	10.500		JD	46,506	181,125	08/24/2016	06/01/2019
	011167P-AE-1	ALASKA COMMUNICATIONS SYSTEMS G			4	2,249,578		98.750	2,221,875	2,250,000	2,221,875		(25,450)		6.250	6.257	MN	23,438	140,625	04/28/2015	05/01/2018
	01609W-AC-6	ALIBABA GROUP HOLDING LTD		C 1.2	1FE	1,992,360		100.450	2,009,000	2,000,000	1,995,444		1,492		2.500	2.582	MN	4,583	50,000	11/20/2014	11/28/2019
	01609W-AP-7	ALIBABA GROUP HOLDING LTD		C 1.2	1FE	1,991,160		99.930	1,998,600	2,000,000	1,993,605		1,187		3.125	3.196	MN	5,729	62,500	11/20/2014	11/28/2021
	02581F-YA-1	AMERICAN EXPRESS CENTURION BANK			1FE	1,055,990		101.953	1,019,530	1,000,000	1,004,040		(8,773)		5.950	5.020	JD	3,140	59,500	03/08/2010	06/12/2017
	025816-AY-5	AMERICAN EXPRESS CO			1FE	3,635,310		106.269	3,188,070	3,000,000	3,134,866		(107,638)		7.000	3.188	MS	59,500	210,000	01/19/2012	03/19/2018
	02636P-AA-0	AMERICAN GILSONITE CO		1.2	6FE	1,511,510		64.000	1,352,960	2,114,000	1,352,960		(362,850)	204,300	11.500	48.597	MS	81,037	3,980	08/04/2016	09/01/2017
	02665W-AZ-4	AMERICAN HONDA FINANCE CORP		C 1	1FE	2,998,050		100.517	3,015,510	3,000,000	2,998,525		374		2.450	2.464	MS	19,804	73,500	09/21/2015	09/24/2020
	02666Q-D7-5	AMERICAN HONDA FINANCE CORPORAT		C	1FE	7,531,777		109.961	6,757,103	6,145,000	6,742,428		(333,553)		7.625	1.937	AO	117,139	468,556	11/06/2014	10/01/2018
	031162-AX-8	AMGEN INC		1	2FE	224,576		106.055	212,110	200,000	204,873		(3,273)		6.150	4.355	JD	1,025	12,300	03/12/2010	06/01/2018
	031162-AZ-3	AMGEN INC		1	2FE	6,455,207		107.481	6,029,684	5,610,000	5,997,628		(179,605)		5.700	2.286	FA	133,238	319,770	12/16/2014	02/01/2019
	031162-BQ-2	AMGEN INC		1	2FE	1,996,420		100.326	2,006,520	2,000,000	1,999,725		735		2.125	2.163	MN	5,431	42,500	05/10/2012	05/15/2017
	035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC		C 1.2	1FE	996,870		100.575	1,005,750	1,000,000	997,423		553		2.650	2.717	FA	11,042	13,692	01/13/2016	02/01/2021
	035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC		C 1.2	2FE	1,992,420		101.773	2,035,460	2,000,000	1,993,337		917		3.300	3.361	FA	27,500	34,100	01/13/2016	02/01/2023
	03523T-AN-8	ANHEUSER-BUSCH INBEV NV		C 1	2FE	2,269,200		109.069	2,181,380	2,000,000	2,164,705		(51,512)		5.375	2.541	JJ	49,569	107,500	12/08/2014	01/15/2020
	03523T-BN-7	ANHEUSER-BUSCH INBEV WORLDWIDE I		C 1	2FE	8,009,860		100.087	8,006,960	8,000,000	8,002,002		(3,688)		1.375	1.328	JJ	50,722	110,000	02/06/2014	07/15/2017
	037833-AY-6	APPLE INC		1	1FE	492,275		98.331	491,655	500,000	493,387		1,112		2.150	2.427	FA	4,240	10,750	01/26/2016	02/09/2022
	037833-BF-6	APPLE INC		1	1FE	4,565,745		100.635	4,528,575	4,500,000	4,556,891		(8,854)		2.700	2.447	MN	16,200	121,500	02/01/2016	05/13/2022
	037833-BU-3	APPLE INC		1.2	1FE	4,994,650		100.623	5,031,150	5,000,000	4,995,249		599		2.850	2.867	FA	50,667	71,250	02/16/2016	02/23/2023
	038222-AD-7	APPLIED MATERIALS, INC.		1	1FE	2,502,100		104.253	2,085,060	2,000,000	2,077,519		(97,013)		7.125	2.121	AO	30,083	142,500	06/15/2012	10/15/2017
	046353-AB-4	ASTRAZENECA PLC		C 1	1FE	2,312,154		103.130	2,114,165	2,050,000	2,076,617		(36,800)		5.900	4.002	MS	35,613	120,950	10/07/2009	09/15/2017
	046353-AK-4	ASTRAZENECA PLC		C 1	1FE	2,001,580		99.660	1,993,200	2,000,000	2,001,314		(266)		2.375	2.357	MN	5,938	47,500	01/21/2016	11/16/2020
	00206R-CL-4	AT&T INC		1.2	2FE	3,414,994		99.303	3,420,988	3,445,000	3,421,806		6,254		2.450	2.653	JD	234	84,403	11/30/2015	06/30/2020
	04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORID		1.2	5FE	2,673,750		92.500	3,052,500	3,300,000	2,804,846		16,418	124,428	7.750	15.654	MN	42,625	158,875	05/06/2016	05/01/2019

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n C o d e	Bond CHAR	NAIC Desig- nation	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
053015-AD-5	AUTOMATIC DATA PROCESSING INC			1,2	1FE	2,597,686	100.517	2,613,442	2,600,000	2,598,262		446			2.250	2.269	MS	17,225	58,500	09/08/2015	09/15/2020
06051G-DX-4	BANK OF AMERICA CORPORATION				2FE	3,378,085	104.776	3,551,906	3,390,000	3,388,210		1,217			5.650	5.691	MN	31,923	191,535	05/21/2010	05/01/2018
07274E-AB-9	BAYER US FINANCE LLC		C	1	1FE	999,330	99.869	998,690	1,000,000	999,827		225		1.500	1.523	AO	3,542	15,000	10/01/2014	10/06/2017	
07274E-AD-5	BAYER US FINANCE LLC		C	1	1FE	2,986,260	100.177	3,005,310	3,000,000	2,992,192		2,699		2.375	2.473	AO	16,427	71,250	10/01/2014	10/08/2019	
073730-AF-0	BEAM INC		C	1	2FE	2,458,825	99.746	2,493,650	2,500,000	2,485,731		9,568		1.750	2.151	JD	1,944	43,750	02/14/2014	06/15/2018	
073902-RU-4	BEAR STEARNS & CO INC				1FE	427,301	105.824	439,170	415,000	416,791		(1,552)		7.250	6.829	FA	12,536	30,088	10/02/2008	02/01/2018	
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP				1FE	3,380,490	105.244	3,157,320	3,000,000	3,152,213		(109,070)		5.400	1.639	MN	20,700	162,000	11/18/2014	05/15/2018	
09062X-AC-7	BIOGEN INC				2FE	2,245,320	101.275	2,278,688	2,250,000	2,246,471		891		2.900	2.945	MS	19,213	65,250	09/10/2015	09/15/2020	
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2FE	3,501,130	105.655	3,697,925	3,500,000	3,500,602		(125)		4.125	4.121	MN	18,448	144,375	11/08/2010	05/15/2021	
05564E-BK-1	BRE PROPERTIES INC				2	4,042,704	100.562	3,863,592	3,842,000	3,862,080		(98,467)		5.500	2.871	MS	62,219	211,310	08/24/2015	03/15/2017	
11138T-AA-6	BROADVIEW NETWORKS HOLDINGS INC			2	5	2,490,625	99.875	2,496,875	2,500,000	2,496,875	125,378	2,747		10.500	10.630	MN	33,542	262,500	09/03/2014	11/15/2017	
12189T-BA-1	BURLINGTON NORTHERN SANTA FE CO				1FE	1,693,955	105.116	1,649,270	1,569,000	1,590,009		(16,676)		5.750	4.591	MS	26,564	90,218	11/04/2009	03/15/2018	
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CO				1FE	2,670,440	117.547	2,350,940	2,000,000	2,323,477		(92,611)		8.125	2.925	AO	34,306	162,500	01/30/2013	04/15/2020	
133131-AQ-5	CAMDEN PROPERTY TRUST				1FE	4,597,894	101.490	4,074,824	4,015,000	4,065,643		(135,038)		5.700	2.254	MN	29,243	228,855	01/11/2013	05/15/2017	
136375-BR-2	CANADIAN NATIONAL RAILWAY CO				1FE	1,156,808	105.087	1,129,685	1,075,000	1,090,503		(10,755)		5.550	4.453	MN	7,624	59,663	12/22/2009	05/15/2018	
136375-BA-9	CANADIAN NATIONAL RAILWAY COMPAN				1FE	1,277,040	107.516	1,075,160	1,000,000	1,074,529		(47,335)		6.800	1.862	JJ	31,356	68,000	08/02/2012	07/15/2018	
151020-AQ-7	CELGENE CORP				2FE	2,994,570	101.146	3,034,380	3,000,000	2,995,999		1,034		2.875	2.914	FA	32,583	86,969	08/03/2015	08/15/2020	
151020-AR-5	CELGENE CORP				2FE	1,994,580	102.559	2,051,180	2,000,000	1,995,552		703		3.550	3.594	FA	26,822	71,592	08/03/2015	08/15/2022	
151020-AT-1	CELGENE CORP				2FE	1,999,880	100.402	2,008,040	2,000,000	1,999,935		39		2.125	2.127	FA	16,056	42,854	08/03/2015	08/15/2018	
166764-AA-8	CHEVRON CORP			1,2	1FE	2,002,295	99.774	1,995,480	2,000,000	2,000,403		(471)		1.104	1.080	JD	1,595	22,080	11/28/2012	12/05/2017	
166764-AL-4	CHEVRON CORP				1FE	1,000,000	100.119	1,001,190	1,000,000	1,000,000				1.345	1.345	MN	1,719	13,450	11/10/2014	11/15/2017	
166764-AN-0	CHEVRON CORP			1,2	1FE	1,700,000	100.997	1,716,949	1,700,000	1,700,000				2.193	2.193	MN	4,764	37,281	11/10/2014	11/15/2019	
171340-AJ-1	CHURCH & DWIGHT CO INC			1,2	2FE	2,700,033	100.496	2,713,392	2,700,000	2,700,020		(10)		2.450	2.450	JD	2,940	66,150	12/04/2014	12/15/2019	
17275R-AK-8	CISCO SYSTEMS INC				1FE	3,001,320	100.442	3,013,260	3,000,000	3,000,052		(258)		3.150	3.141	MS	28,088	94,500	03/09/2011	03/14/2017	
17275R-AU-6	CISCO SYSTEMS INC				1FE	1,502,640	100.302	1,504,530	1,500,000	1,501,369		(924)		1.650	1.586	JD	1,100	24,750	08/06/2015	06/15/2018	
17275R-AX-0	CISCO SYSTEMS INC				1FE	299,595	101.009	303,027	300,000	299,715		78		2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020	
172967-DY-4	CITIGROUP INC				2FE	841,887	100.467	904,203	900,000	898,974		8,198		5.500	6.463	FA	18,700	49,500	03/18/2008	02/15/2017	
172967-EH-0	CITIGROUP INC				2FE	307,410	102.744	308,232	300,000	300,599		(922)		6.000	5.668	FA	6,800	18,000	09/27/2007	08/15/2017	
172967-EM-9	CITIGROUP INC				2FE	1,181,267	103.861	1,246,332	1,200,000	1,197,729		2,417		6.125	6.348	MN	8,167	73,500	08/07/2008	11/21/2017	
191219-BB-9	COCA-COLA ENTERPRISES INC.				1FE	1,303,643	103.390	1,137,290	1,100,000	1,135,414		(59,900)		7.125	1.565	FA	32,656	78,375	02/20/2014	08/01/2017	
205887-BL-5	CONAGRA FOODS INC				2FE	720,686	106.354	694,492	653,000	687,624		(8,843)		4.950	3.382	FA	12,211	32,324	01/31/2013	08/15/2020	
21925A-AB-1	CORNERSTONE CHEM CO			1,2	4FE	3,500,000	100.250	3,508,750	3,500,000	3,500,000	332,500			9.375	9.374	MS	96,615	328,125	03/04/2013	03/15/2018	
21925A-AA-3	CORNERSTONE CHEMICAL CO			1,2	4FE	1,541,250	100.250	1,503,750	1,500,000	1,503,750	155,072	(8,822)		9.375	8.682	MS	41,406	140,625	03/13/2013	03/15/2018	
219350-AU-9	CORNING INC				2FE	4,000,960	105.615	4,224,600	4,000,000	4,000,479		(120)		4.250	4.246	FA	64,222	170,000	08/04/2010	08/15/2020	
23108K-AG-3	CUMULUS MEDIA HOLDINGS			5	5FE	1,307,294	68.830	1,376,600	2,000,000	1,376,600	(36,922)	106,228			8.827	N/A		21,486	21,486	02/23/2016	12/23/2020
126650-CH-1	CVS HEALTH CORP				2FE	1,998,690	100.384	2,007,680	2,000,000	1,999,266		462		1.900	1.924	JJ	16,994	38,000	07/13/2015	07/20/2018	
126650-CK-4	CVS HEALTH CORP			1,2	2FE	4,997,850	102.749	5,137,450	5,000,000	4,998,253		280		3.500	3.507	JJ	78,264	175,000	07/13/2015	07/20/2022	

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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 o d e	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
233851-AU-8	DAIMLER FINANCE NORTH AMERICA LLC	C	1	1FE	1,150,414	100.137	1,151,576	1,150,000	1,150,184			(175)		1.875	1.859	JJ	10,182	21,563	08/18/2015	01/11/2018	
233851-BD-5	DAIMLER FINANCE NORTH AMERICA LLC	C	1	1FE	1,294,644	99.978	1,299,714	1,300,000	1,299,380			3,288		1.125	1.381	MS	4,509	14,625	07/17/2015	03/10/2017	
233851-BZ-6	DAIMLER FINANCE NORTH AMERICA LLC	C	1	1FE	7,340,900	100.138	7,360,143	7,350,000	7,345,115			2,996		2.000	2.043	FA	60,433	147,000	08/20/2015	08/03/2018	
25243Y-AT-6	DIAGEO CAPITAL PLC	C	1	1FE	3,290,520	99.372	3,319,025	3,340,000	3,321,767			13,540		1.125	1.543	AO	6,471	37,575	01/16/2015	04/29/2018	
25389J-AH-9	DIGITAL REALTY TRUST LP		1,2	2FE	2,756,360	108.988	2,724,700	2,500,000	2,644,425			(43,292)		5.875	3.869	FA	61,198	146,875	05/12/2014	02/01/2020	
26138E-AQ-2	DR PEPPER SNAPPLE GROUP INC		1	2FE	1,488,375	99.302	1,489,530	1,500,000	1,494,881			1,615		2.000	2.117	JJ	13,833	30,000	11/13/2012	01/15/2020	
278058-DD-1	EATON CORP	C	1	2FE	1,149,630	105.119	1,051,190	1,000,000	1,053,043			(37,996)		5.600	1.667	MN	7,156	56,000	05/30/2014	05/15/2018	
29250R-AL-0	ENBRIDGE ENERGY PARTNERS LP		1	2FE	5,801,700	105.228	5,261,400	5,000,000	5,202,374			(151,985)		6.500	3.258	AO	68,611	325,000	11/07/2012	04/15/2018	
294429-AK-1	EQUIFAX INC		1,2	2FE	5,484,520	98.000	5,390,000	5,500,000	5,486,328			1,808		2.300	2.360	JD	10,542	69,926	05/24/2016	06/01/2021	
26884A-AX-1	ERP OPERATING LP		1	2FE	1,118,750	101.959	1,019,590	1,000,000	1,008,954			(19,173)		5.750	3.747	JJ	26,514	57,500	09/09/2010	06/15/2017	
30217A-AA-1	EXPERIAN FINANCE PLC	C	1	2FE	4,002,200	100.352	4,014,080	4,000,000	4,000,212			(462)		2.375	2.363	JD	4,222	95,000	06/26/2012	06/15/2017	
30219G-AH-1	EXPRESS SCRIPTS HOLDING CO		1	2FE	1,995,180	99.989	1,999,780	2,000,000	1,997,583			947		2.250	2.301	JD	2,000	45,000	06/02/2014	06/15/2019	
31620M-AH-9	FIDELITY NATIONAL INFORMATION SERV		1,2	2FE	22,271,875	102.761	22,350,518	21,750,000	21,993,015			(118,653)		5.000	4.391	MS	320,208	1,087,500	08/01/2014	03/15/2022	
33616C-AA-8	FIRST REPUBLIC BANK		2	1FE	1,249,115	99.832	1,247,900	1,250,000	1,249,548			174		2.375	2.390	JD	1,155	29,688	06/10/2014	06/17/2019	
337738-AJ-7	FISERV INC		1	2FE	1,995,040	106.804	2,136,080	2,000,000	1,997,948			491		4.625	4.655	AO	23,125	92,500	09/15/2010	10/01/2020	
302445-AD-3	FLIR SYSTEMS INC		1,2	2FE	2,498,275	100.264	2,506,600	2,500,000	2,498,463			188		3.125	3.140	JD	3,472	40,148	06/01/2016	06/15/2021	
345370-BU-3	FORD MOTOR COMPANY		2	2FE	4,216,563	124.775	3,971,588	3,183,000	3,860,140			(128,104)		9.215	4.181	MS	86,365	293,313	07/07/2014	09/15/2021	
36962G-2F-0	GENERAL ELECTRIC CAPITAL CORP		9	1FE	1,345,500	100.000	1,500,000	1,500,000	1,496,214			30,789		1.076	3.167	FMAN	2,107	11,796	01/06/2012	02/15/2017	
375558-AY-9	GILEAD SCIENCES INC		1	1FE	1,496,580	100.520	1,507,800	1,500,000	1,497,959			630		2.350	2.396	FA	14,688	35,250	11/12/2014	02/01/2020	
375558-BB-8	GILEAD SCIENCES INC		1	1FE	3,493,700	101.054	3,536,890	3,500,000	3,495,261			1,214		2.550	2.589	MS	29,750	86,027	09/09/2015	09/01/2020	
375558-BE-2	GILEAD SCIENCES INC		1	1FE	1,999,780	100.378	2,007,560	2,000,000	1,999,872			73		1.850	1.854	MS	12,025	35,972	09/09/2015	09/04/2018	
38141G-FM-1	GOLDMAN SACHS GROUP INC		1	1FE	1,050,190	105.192	1,051,920	1,000,000	1,009,196			(6,965)		6.150	5.377	AO	15,375	61,500	02/17/2010	04/01/2018	
38239H-AC-9	GOODMAN NETWORKS INC		1,2	6FE	2,544,900	30.000	2,544,900	8,483,000	2,544,900			3,875,138	585,090	4,641,563	12.125		JJ	514,282	821,995	08/02/2016	07/01/2018
40377U-AC-8	GYMBOREE CORP		5	5FE	1,548,370	53.450	1,069,000	2,000,000	1,069,000			(572,781)	93,411		17.629	N/A		27,778	06/29/2016	02/23/2018	
40414L-AF-6	HCP INC		1,2	2FE	3,162,990	102.810	3,084,300	3,000,000	3,078,778			(41,555)		3.750	2.281	FA	46,875	112,500	12/09/2014	02/01/2019	
427866-AV-0	HERSHEY CO		1	1FE	4,223,902	100.465	4,244,646	4,225,000	4,224,394			362		1.600	1.609	FA	24,411	67,600	08/18/2015	08/21/2018	
42824C-AU-3	HEWLETT PACKARD ENTERPRISE CO		1	2FE	1,997,440	100.967	2,019,340	2,000,000	1,998,495			858		2.850	2.893	AO	14,644	56,367	09/30/2015	10/05/2018	
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		1,2	2FE	1,495,875	102.881	1,543,215	1,500,000	1,496,382			413		4.900	4.933	AO	16,225	74,787	09/30/2015	10/15/2025	
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO		1,2	2FE	2,498,550	101.830	2,545,750	2,500,000	2,498,639			73		6.200	6.204	AO	33,903	157,687	09/30/2015	10/15/2035	
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		1,2	2FE	2,498,300	101.010	2,525,250	2,500,000	2,498,370			57		6.350	6.354	AO	34,694	161,500	09/30/2015	10/15/2045	
437076-BE-1	HOME DEPOT INC		1,2	1FE	996,170	100.871	1,008,710	1,000,000	998,075			757		2.000	2.081	JD	889	20,000	06/09/2014	06/15/2019	
44923Q-AD-6	HYUNDAI CAPITAL AMERICA INC	C	1	2FE	2,013,360	100.189	2,003,780	2,000,000	2,004,619			(6,075)		2.125	1.813	AO	10,507	42,500	07/15/2015	10/02/2017	
458140-AL-4	INTEL CORP		1	1FE	6,992,580	100.150	7,010,500	7,000,000	6,998,558			1,493		1.350	1.372	JD	4,200	94,500	12/04/2012	12/15/2017	
459200-GM-7	INTERNATIONAL BUSINESS MACHINES C		1	1FE	1,986,195	110.404	1,656,060	1,500,000	1,639,393			(75,745)		7.625	2.283	AO	24,146	114,375	03/20/2012	10/15/2018	
461202-AB-9	INTUIT INC		1	2FE	1,980,580	100.887	1,765,523	1,750,000	1,765,248			(75,261)		5.750	1.399	MS	29,628	100,625	02/04/2014	03/15/2017	
478160-BM-5	JOHNSON & JOHNSON		1	1FE	1,995,590	100.619	2,012,380	2,000,000	1,997,392			859		1.875	1.921	JD	2,708	37,500	11/18/2014	12/05/2019	
46625H-GY-0	JPMORGAN CHASE & CO		1	1FE	1,319,571	104.313	1,293,481	1,240,000	1,252,303			(11,275)		6.000	5.007	JJ	34,307	74,400	02/18/2010	01/15/2018	

E108

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond CHAR	NAIC Desig- nation	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
48121C-VZ-6	JPMORGAN CHASE BANK NA				1FE	992,190		1,022,630	1,000,000	999,480			973		6.000	6.105	JJ	29,333	60,000	06/22/2007	07/05/2017
487836-BE-7	KELLOGG CO			1	2FE	4,544,187		4,396,008	4,305,000	4,389,741		(59,865)		3.250	1.806	MN	15,546	139,913	05/14/2014	05/21/2018	
487836-BH-0	KELLOGG CO			1	2FE	994,580		1,002,350	1,000,000	999,577		1,114		1.750	1.864	MN	2,139	17,500	05/14/2012	05/17/2017	
50077L-AG-1	KRAFT HEINZ FOODS CO			1	2FE	1,999,660		2,000,460	2,000,000	1,999,842		127		2.000	2.005	JJ	19,889	40,000	06/24/2015	07/02/2018	
50077L-AH-9	KRAFT HEINZ FOODS CO			1,2	2FE	1,001,300		1,009,500	1,000,000	1,000,942		(235)		2.800	2.771	JJ	13,922	28,000	06/24/2015	07/02/2020	
50077L-AJ-5	KRAFT HEINZ FOODS CO			1,2	2FE	2,002,560		2,030,220	2,000,000	2,002,120		(298)		3.500	3.479	JJ	32,278	72,528	06/24/2015	07/15/2022	
501044-CG-4	KROGER CO			1	2FE	1,259,178		1,123,425	1,091,000	1,123,451		(51,519)		6.400	1.575	FA	26,378	69,824	04/25/2014	08/15/2017	
50540R-AK-8	LABORATORY CORP OF AMERICA HLDG			1	2FE	7,102,635		7,032,620	7,000,000	7,014,870		(22,795)		2.200	1.866	FA	54,756	154,000	03/19/2013	08/23/2017	
53217V-AC-3	LIFE TECHNOLOGIES CORP			1	2FE	3,506,340		3,268,140	3,000,000	3,286,204		(85,505)		6.000	2.825	MS	60,000	180,000	05/07/2014	03/01/2020	
53278T-AB-6	LINC USA GP & LINC ENERGY FIN USA IN		C	1	6*			5,350,000					107,000			AO			10/30/2015	10/31/2017	
548661-CT-2	LOWES CO INC			1,2	1FE	8,964,695		8,987,815	8,500,000	8,855,804		(82,525)		3.750	2.650	AO	67,292	318,750	09/01/2015	04/15/2021	
548661-CV-7	LOWES CO INC			1,2	1FE	583,820		583,919	550,000	575,953		(5,206)		3.800	2.707	MN	2,671	20,900	06/18/2015	11/15/2021	
548661-CY-1	LOWES CO INC			1,2	1FE	1,998,280		2,002,060	2,000,000	1,999,899		350		1.625	1.643	AO	6,861	32,500	04/16/2012	04/15/2017	
502441-AA-6	LVMH MOET HENNESSY LOUIS VUITTON		C	1	1FE	2,063,325		2,052,194	2,050,000	2,052,442		(4,915)		1.625	1.381	JD	185	33,313	10/02/2014	06/29/2017	
564759-PS-1	M&T BANK CORP			2	1FE	6,477,000		6,310,567	6,350,000	6,350,000				1.971	1.998	MON	1,391	109,318	06/19/2015	12/28/2020	
579780-AF-4	MCCORMICK & CO INC			1	1FE	2,437,040		2,080,760	2,000,000	2,079,834		(82,554)		5.750	1.516	JD	5,111	115,000	07/23/2012	12/15/2017	
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC			1	2FE	1,998,020		2,098,600	2,000,000	1,999,226		190		4.125	4.136	MS	24,292	82,500	09/08/2010	09/15/2020	
585055-BG-0	MEDTRONIC INC		C	1	1FE	4,004,560		4,044,760	4,000,000	4,002,822		(838)		2.500	2.477	MS	29,444	100,000	12/10/2014	03/15/2020	
594918-BA-1	MICROSOFT CORP			1,2	1FE	4,000,820		3,983,920	4,000,000	4,000,721		(100)		2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022	
594918-BP-8	MICROSOFT CORP			1,2	1FE	1,997,900		1,939,820	2,000,000	1,998,061		161		1.550	1.572	FA	12,314		08/01/2016	08/08/2021	
60856B-AA-2	MOLEX INC			1,2	2FE	1,500,000		1,496,610	1,500,000	1,500,000				2.878	2.878	AO	9,114	43,170	04/01/2015	04/15/2020	
61166W-AF-8	MONSANTO CO			1	2FE	627,953		655,389	630,000	629,680		235		5.125	5.166	AO	6,816	32,288	04/10/2008	04/15/2018	
617446-6Q-7	MORGAN STANLEY			1	1FE	5,251,000		5,287,650	5,000,000	5,048,452		(36,527)		6.625	5.807	AO	82,813	331,250	07/07/2010	04/01/2018	
617446-H5-1	MORGAN STANLEY			1	1FE	3,097,290		3,039,720	3,000,000	3,005,137		(15,691)		5.550	4.999	AO	29,600	166,500	03/23/2010	04/27/2017	
617446-V7-1	MORGAN STANLEY			1	1FE	1,063,070		1,030,360	1,000,000	1,007,879		(11,524)		6.250	5.015	FA	21,354	62,500	09/01/2011	08/28/2017	
64110D-AC-8	NETAPP INC			1	2FE	4,767,138		4,788,227	4,775,000	4,773,453		1,592		2.000	2.035	JD	4,244	95,500	12/06/2012	12/15/2017	
644274-AB-8	NEW ENTERPRISE STONE & LIME CO IN			1,2	5FE	3,176,438		3,566,063	3,575,000	3,277,623		101,186		11.000	16.962	MS	131,083	196,625	04/27/2016	09/01/2018	
64952W-BR-3	NEW YORK LIFE GLOBAL FUNDING				1FE	997,870		999,930	1,000,000	999,887		694		1.125	1.195	MS	3,750	11,250	01/16/2014	03/01/2017	
302570-BD-7	NEXTERA ENERGY CAPITAL HOLDINGS I			1	2FE	4,481,960		4,325,600	4,000,000	4,286,870		(127,642)		6.000	2.569	MS	80,000	240,000	06/12/2015	03/01/2019	
654624-AE-5	NIPPON TELEGRAPH AND TELEPHONE C		C	1	1FE	2,802,396		2,798,768	2,800,000	2,800,269		(488)		1.400	1.382	JJ	17,749	39,200	07/11/2012	07/18/2017	
655844-AE-8	NORFOLK SOUTHERN CORPORATION			1	2FE	1,991,507		1,703,045	1,665,000	1,702,499		(100,399)		7.700	1.568	MN	16,382	128,205	01/24/2014	05/15/2017	
68389X-AX-3	ORACLE CORP			1	1FE	6,692,496		6,781,271	6,700,000	6,695,879		1,430		2.250	2.273	AO	34,756	150,750	06/30/2014	10/08/2019	
68389X-BB-0	ORACLE CORP			1,2	1FE	2,960,128		2,979,180	3,000,000	2,965,594		5,467		2.500	2.731	MN	9,583	75,000	01/27/2016	05/15/2022	
67103H-AB-3	O'REILLY AUTOMOTIVE INC			1,2	2FE	1,434,909		1,422,030	1,325,000	1,418,751		(16,158)		4.625	2.919	MS	18,044	61,281	03/01/2016	09/15/2021	
713448-BH-0	PEPSICO INC				1FE	1,114,900		1,050,180	1,000,000	1,049,802		(34,621)		5.000	1.431	JD	4,167	50,000	02/05/2015	06/01/2018	
63534P-AG-2	PNC BANK NA				1FE	3,897,600		3,563,000	3,500,000	3,532,160		(72,787)		5.800	3.631	JD	13,533	203,000	07/26/2011	06/07/2017	
741745-AA-1	PRINCE MINERAL HOLDING CORP			1,2	5FE	940,000		977,500	1,000,000	943,806		3,806		11.500	13.885	JD	5,111	57,500	10/07/2016	12/15/2019	

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n C o d e	Bond C H A R	NAIC Desig- nation	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
755111-AJ-0	RAYTHEON COMPANY			1	1FE	1,867,905	106.179	1,592,685	1,500,000	1,588,540		(72,421)			6.750	1.762	MS	29,813	101,250	01/10/2013	03/15/2018
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75% 04/01/19				4FE	4,040,540	98.083	4,047,235	4,126,337	4,020,365	650,343	17,670			6.750	0.548	N/A		277,212	03/30/2016	04/01/2019
761565-AG-5	REX ENERGY CORP			1,2	6	1,267,068	52.000	1,293,240	2,487,000	1,276,134	(76,247)	85,314			1.000	25.682	AO	6,218	12,504	09/20/2016	10/01/2020
771196-BB-7	ROCHE HOLDINGS INC		C	1,2	1FE	4,054,400	101.718	4,068,720	4,000,000	4,038,776		(7,870)			2.875	2.649	MS	29,389	115,000	12/18/2014	09/29/2021
806213-AA-2	SCENTRE GROUP TRUST 1		C	1,2	1FE	2,986,050	99.947	2,998,410	3,000,000	2,991,722		2,780			2.375	2.476	MN	11,083	71,250	12/09/2014	11/05/2019
78428J-AA-6	SITV LLC			1,2	4FE	5,041,625	61.000	3,050,000	5,000,000	3,050,000	(942,136)	(7,864)			10.375	10.159	JJ	259,375	518,750	06/18/2014	07/01/2019
857449-AB-8	STATE STREET CORPORATION				1FE	2,341,820	105.918	2,118,360	2,000,000	2,103,282		(56,124)			5.250	2.281	AO	22,167	105,000	07/30/2012	10/15/2018
85771P-AR-3	STATOIL ASA		C	1	1FE	4,009,000	100.323	4,012,920	4,000,000	4,003,904		(2,056)			1.950	1.896	MN	11,483	78,000	06/17/2014	11/08/2018
871503-AJ-7	SYMANTEC CORP			1,2	2FE	4,256,096	100.343	4,214,406	4,200,000	4,204,601		(12,280)			2.750	2.451	JD	5,133	115,500	08/13/2012	06/15/2017
883203-BT-7	TEXTRON INC			1	2FE	1,521,585	102.727	1,540,905	1,500,000	1,517,447		(3,818)			3.650	3.348	MS	18,250	54,750	12/01/2015	03/01/2021
501044-BK-6	THE KROGER CO			1	2FE	1,694,411	106.738	1,505,006	1,410,000	1,502,311		(67,836)			7.000	1.991	MN	16,450	98,700	02/07/2014	05/01/2018
883556-BB-7	THERMO FISHER SCIENTIFIC INC			1	2FE	2,039,540	100.143	2,002,860	2,000,000	2,008,259		(7,841)			1.850	1.448	JJ	17,061	37,000	12/03/2012	01/15/2018
884903-BG-9	THOMSON REUTERS CORP			1	2FE	879,608	106.175	849,400	800,000	848,707		(16,725)			4.700	2.426	AO	7,938	37,600	02/13/2015	10/15/2019
87246Y-AA-4	TIAA ASSET MANAGEMENT FINANCE CO			1	2FE	399,280	101.726	406,904	400,000	399,580		140			2.950	2.989	MN	1,967	11,800	10/27/2014	11/01/2019
872539-AA-9	TJX COMPANIES INC			1,2	1FE	3,513,240	101.734	3,560,690	3,500,000	3,509,278		(2,024)			2.750	2.684	JD	4,278	96,250	12/15/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL SA		C	1	1FE	1,497,165	101.181	1,517,715	1,500,000	1,498,125		389			2.750	2.780	JD	1,375	41,250	06/16/2014	06/19/2021
891906-AA-7	TOTAL SYSTEM SERVICES INC			1	2FE	2,256,018	100.414	2,259,315	2,250,000	2,251,765		(1,215)			2.375	2.318	JD	4,453	53,438	05/15/2013	06/01/2018
89213G-AE-0	TOWN SPORTS INTERNATIONA			5	5FE	3,448,800	81.875	4,660,731	5,692,496	3,676,020	364,921	285,546			3.500	14.678	N/A		139,047	09/23/2016	11/15/2020
89236T-AY-1	TOYOTA MOTOR CREDIT CORP		C	1	1FE	4,617,526	100.592	4,627,232	4,600,000	4,610,256		(5,525)			2.000	1.874	AO	17,122	92,000	09/01/2015	10/24/2018
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	5,000,000	101.348	5,067,400	5,000,000	5,000,000					2.750	2.750	MN	16,806	137,500	05/13/2014	05/17/2021
89233P-5S-1	TOYOTA MOTOR CREDIT CORPORATION		C	1	1FE	1,497,525	100.019	1,500,285	1,500,000	1,499,985		513			2.050	2.085	JJ	14,435	30,750	01/09/2012	01/12/2017
89352H-AN-9	TRANSCANADA PIPELINES LTD			1	1FE	2,990,520	100.157	3,004,710	3,000,000	2,996,683		3,158			1.875	1.984	JJ	26,406	56,250	01/07/2015	01/12/2018
91159H-HD-5	U.S. BANCORP			2	1FE	3,493,455	100.143	3,505,005	3,500,000	3,499,502		1,332			1.650	1.689	MN	7,379	57,750	05/03/2012	05/15/2017
913017-BU-2	UNITED TECHNOLOGIES CORP			1	1FE	699,398	100.261	701,827	700,000	699,949		123			1.800	1.818	JD	1,050	12,600	05/24/2012	06/01/2017
90327Q-CX-5	USAA CAPITAL CORP			1	1FE	4,997,600	100.306	5,015,300	5,000,000	4,998,285		457			2.450	2.460	FA	51,042	127,264	07/14/2015	08/01/2020
903280-AD-7	USAA CAPITAL CORP			1	1FE	1,171,405	100.476	1,180,593	1,175,000	1,173,015		791			2.125	2.197	JD	1,942	24,969	12/08/2014	06/03/2019
92276M-AY-1	VENTAS REALTY LP			1,2	2FE	5,405,150	103.668	5,183,400	5,000,000	5,142,950		(66,173)			4.000	2.578	AO	33,889	200,000	11/14/2012	04/30/2019
92276M-AX-3	VENTAS REALTY LP/TRYUSUS			1,2	2FE	1,038,820	105.718	1,057,180	1,000,000	1,030,877		(5,658)			4.250	3.560	MS	14,167	42,500	07/28/2015	03/01/2022
92343V-BQ-6	VERIZON COMMUNICATIONS INC			1	2FE	5,080,000	107.011	4,970,661	4,645,000	4,923,875		(70,706)			4.500	2.782	MS	61,546	209,025	12/10/2014	09/15/2020
92857W-AX-8	VODAFONE GROUP PLC		C	1	2FE	1,384,239	100.020	1,382,276	1,382,000	1,382,273		(1,259)			1.625	1.533	MS	6,301	22,458	06/01/2015	03/20/2017
928668-AB-8	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	1,499,295	99.510	1,492,650	1,500,000	1,499,653		140			2.125	2.135	MN	3,365	31,875	05/16/2014	05/23/2019
928668-AH-5	VOLKSWAGEN GROUP OF AMERICA FIN		C	1	2FE	997,760	99.751	997,510	1,000,000	998,674		438			2.450	2.498	MN	2,790	24,500	11/12/2014	11/20/2019
928670-AK-4	VOLKSWAGEN INTERNATIONAL FINANC		C	1	2FE	1,987,100	100.225	2,004,500	2,000,000	1,999,400		2,687			2.375	2.512	MS	13,063	47,500	03/19/2012	03/22/2017
928670-AX-6	VOLKSWAGEN INTERNATIONAL FINANC		C	1	2FE	999,090	99.964	999,640	1,000,000	999,558		227			2.125	2.149	MN	2,420	21,250	12/08/2014	11/20/2018
25468P-CV-6	WALT DISNEY CO			1	1FE	2,978,670	99.914	2,997,420	3,000,000	2,996,008		4,315			1.100	1.247	JD	2,750	33,000	11/27/2012	12/01/2017
25468P-CB-0	WALT DISNEY COMPANY (THE)				1FE	15,521	104.352	15,653	15,000	15,062		(62)			5.875	5.421	JD	39	881	11/30/2007	12/15/2017
92976W-BH-8	WELLS FARGO BANK NA				1FE	2,175,226	104.260	2,059,135	1,975,000	2,007,670		(28,881)			5.750	4.173	FA	47,318	113,563	07/07/2010	02/01/2018



### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	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
959802-AP-4	WESTERN UNION CO			1	2FE	2,003,800	102.448	2,048,960	2,000,000	2,000,997		(580)			3.650	3.618	FA	26,158	73,000	08/17/2011	08/22/2018
959802-AR-0	WESTERN UNION CO			1	2FE	1,990,120	101.020	2,020,400	2,000,000	1,998,040		2,028			2.875	2.982	JD	3,354	57,500	12/05/2012	12/10/2017
980236-AE-3	WOODSIDE FINANCE LTD		C	1	2FE	6,948,755	112.653	6,195,915	5,500,000	6,219,327		(320,411)			8.750	2.499	MS	160,417	481,250	09/03/2014	03/01/2019
98978V-AG-8	ZOETIS INC			1	2FE	1,998,860	100.000	2,000,000	2,000,000	1,999,750		226			1.875	1.887	FA	15,625	37,500	01/16/2013	02/01/2018
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					494,729,181	X X X	486,871,775	498,746,833	481,423,175	4,446,253	(1,855,596)	6,998,708		X X X	X X X	X X X	5,288,478	18,805,484	X X X	X X X
34530N-AA-5	FORDO 14REV2 A - ABS			4	1FE	5,123,120	100.836	5,167,845	5,125,000	5,123,925		372			2.310	2.329	MON	5,262	118,388	10/07/2014	04/15/2026
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Se					5,123,120	X X X	5,167,845	5,125,000	5,123,925		372			X X X	X X X	X X X	5,262	118,388	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					499,852,301	X X X	492,039,620	503,871,833	486,547,100	4,446,253	(1,855,224)	6,998,708		X X X	X X X	X X X	5,293,740	18,923,872	X X X	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV LLC			5	3FE	4,912,688	101.375	4,992,719	4,925,000	4,915,486		1,766			5.750	5.869	N/A		199,958	05/07/2015	05/27/2022
15677J-AB-4	CERIDIAN CORP			1,2	5FE	6,500,000	102.750	6,678,750	6,500,000	6,500,000	1,397,500				11.000	10.996	MS	210,528	715,000	03/15/2013	03/15/2021
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					11,412,688	X X X	11,671,469	11,425,000	11,415,486	1,397,500	1,766			X X X	X X X	X X X	210,528	914,958	X X X	X X X
5599999	Subtotals - Parent, Subsidiaries and Affiliates					11,412,688	X X X	11,671,469	11,425,000	11,415,486	1,397,500	1,766			X X X	X X X	X X X	210,528	914,958	X X X	X X X
6099999	Subtotals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
7799999	Totals - Issuer Obligations					768,633,018	X X X	745,768,698	747,075,728	736,737,370	5,843,753	(5,338,900)	6,998,708	551,127	X X X	X X X	X X X	8,141,859	29,179,537	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					18,812,152	X X X	20,005,881	18,638,148	18,660,633		(34,872)			X X X	X X X	X X X	66,877	806,302	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					8,727,766	X X X	8,545,649	8,410,240	8,464,369		(87,204)			X X X	X X X	X X X	84,837	289,508	X X X	X X X
8199999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					797,187,131	X X X	775,320,918	775,128,270	764,879,198	5,843,753	(5,461,827)	6,998,708	551,127	X X X	X X X	X X X	8,295,111	30,294,687	X X X	X X X

E10.11

## 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	21 Date Acquired
		3 Code	4 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-BJ-7	AMERICAN EXPRESS CO			2,000,000.000	1,000.00		1,985,000	99.250	1,985,000	2,012,844		104,000		20,120	(2,620)		17,500		P2VFE	12/12/2014
025816-BL-2	AMERICAN EXPRESS CO			1,000,000.000	1,000.00		948,750	94.875	948,750	989,528		49,000		(1,553)	303		(1,250)		P2VFE	05/07/2015
060505-DR-2	BANK OF AMERICA CORP			1,000,000.000	1,000.00	102.750	1,013,777	102.750	1,027,500	1,082,500	33,556	80,000		9,076	(12,798)		(3,722)		P3VFE	04/11/2011
060505-DT-8	BANK OF AMERICA CORP			1,500,000.000	1,000.00	103.875	1,552,504	103.875	1,558,125	1,657,500	15,573	121,875		62,270	(36,016)		26,254		P3VFE	06/12/2013
060505-EG-5	BANK OF AMERICA CORP			4,500,000.000	1,000.00	98.500	4,432,500	98.500	4,432,500	4,500,000	8,969	230,625		146,250			146,250		P3VFE	06/12/2014
064058-AD-2	BANK OF NEW YORK MELLON CORP			5,000,000.000	1,000.00		5,025,000	100.500	5,025,000	5,000,000		247,500		125,000			125,000		P2VFE	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON CORP			2,500,000.000	1,000.00		2,293,300	91.732	2,293,300	2,500,000				(206,700)			(206,700)		P2VFE	07/25/2016
14040H-BH-7	CAPITAL ONE FINANCIAL CORP			8,000,000.000	1,000.00	101.250	8,000,000	101.250	8,100,000	8,000,000		444,000							P3VFE	05/11/2015
12542R-70-4	CHS INC			125,000.000	25.00		3,285,000	26.280	3,285,000	3,125,000		210,938		(66,250)			(66,250)		P2L	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00		1,357,000	27.140	1,357,000	1,250,000		93,750		4,500			4,500		P2L	01/13/2015
172967-KD-2	CITIGROUP INC			2,650,000.000	1,000.00	103.500	2,662,517	103.500	2,742,750	2,662,338	20,740	163,214			179		179		P3VFE	01/27/2016
174610-AH-8	CITIZENS FINANCIAL GROUP INC			5,000,000.000	1,000.00	99.000	4,950,000	99.000	4,950,000	5,000,000		275,000		27,500			27,500		P3VFE	03/31/2015
19075Q-87-0	COBANK ACB			100,000.000	100.00		9,750,000	97.500	9,750,000	10,023,750	153,125	612,500		691,000			691,000		P2UFE	05/15/2013
316773-CR-9	FIFTH THIRD BANCORP			3,600,000.000	1,000.00	93.033	3,349,188	93.033	3,349,188	3,612,000	44,590	176,400		96,050	(2,162)		93,888		P3VFE	06/03/2014
369604-BQ-5	GENERAL ELECTRIC CO			8,888,000.000	1,000.00		9,223,078	103.770	9,223,078	8,396,622	19,751	401,194		821,144	4,597		825,741		P1VFE	01/22/2015
38148B-AA-6	GOLDMAN SACHS GROUP INC			4,000,000.000	1,000.00	102.480	4,020,754	102.480	4,099,200	4,041,250	32,300	228,000		53,848	(8,094)		45,754		P3VFE	05/07/2014
38148B-AB-4	GOLDMAN SACHS GROUP INC			5,000,000.000	1,000.00	101.000	5,000,000	101.000	5,050,000	5,000,000		268,750		31,250			31,250		P3UFE	04/16/2015
46625H-HA-1	JPMORGAN CHASE & CO			3,000,000.000	1,000.00		3,106,500	103.550	3,106,500	3,256,250	40,158	237,000		90,131	(37,631)		52,500		P2VFE	02/10/2011
48127F-AA-1	JPMORGAN CHASE & CO			5,000,000.000	1,000.00		4,987,500	99.750	4,987,500	5,000,000	125,000	250,000		237,500			237,500		P2VFE	06/02/2014
617474-AA-9	MORGAN STANLEY			3,000,000.000	1,000.00	101.125	3,000,000	101.125	3,033,750	3,000,000		166,500							P3VFE	03/12/2015
61761J-QK-8	MORGAN STANLEY			4,000,000.000	1,000.00	99.000	3,960,000	99.000	3,960,000	4,060,000	100,522	218,000		66,221	(11,221)		55,000		P3VFE	05/07/2014
665859-AQ-7	NORTHERN TRUST CORP			2,125,000.000	1,000.00		2,021,406	0.951	2,021,406	2,125,000				(103,594)			(103,594)		P2VFE	08/01/2016
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		2,152,500	107.625	2,152,500	2,214,000	56,250	135,000		52,460	(27,460)		25,000		P2VFE	05/07/2014
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO			2,050,000.000	1,000.00		2,272,938	110.875	2,272,938	2,219,125	53,385	128,125		34,418	(20,068)		14,350		P2VFE	05/13/2014
857477-AQ-6	STATE STREET CORP			2,000,000.000	1,000.00		2,045,000	102.250	2,045,000	2,000,000	30,917	105,000		42,500			42,500		P2VFE	05/14/2015
867914-BJ-1	SUNTRUST BANKS INC			2,000,000.000	1,000.00	102.375	2,000,000	102.375	2,047,500	2,000,000		112,500							P3VFE	11/04/2014
902973-86-6	U.S. BANCORP			5,000,000.000	1,000.00		4,262,900	852.580	4,262,900	4,655,000	44,722	177,922		362,900			362,900		P2LFE	06/05/2013
902973-AY-2	U.S. BANCORP			7,500,000.000	1,000.00		7,650,000	102.000	7,650,000	7,515,000	177,240	218,097		121,073	(2,523)		118,550		P2VFE	01/19/2016
91731K-AA-8	USB CAPITAL IX			2,500,000.000	1,000.00		2,053,125	82.125	2,053,125	2,118,750	18,958	88,958		117,781	10,344		128,125		P1VFE	05/03/2011
949746-PM-7	WELLS FARGO & CO			1,100,000.000	1,000.00		1,149,500	104.500	1,149,500	1,181,125	25,846	87,780		20,305	(13,430)		6,875		P2VFE	12/13/2011
949746-RN-3	WELLS FARGO & CO			1,000,000.000	1,000.00		1,049,900	104.990	1,049,900	1,000,000		58,750		(2,600)			(2,600)		P2VFE	01/15/2015
8499999	Industrial and Miscellaneous (Unaffiliated)						110,559,637	X X X	110,968,910	111,197,582	1,001,602	5,690,378		2,852,600	(158,600)		2,694,000		X X X	X X X
8999999	Total Preferred Stocks						110,559,637	X X X	110,968,910	111,197,582	1,001,602	5,690,378		2,852,600	(158,600)		2,694,000		X X X	X X X

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		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.			
G20307-12-3 31620M-10-6 55303A-10-5 64190#-10-2	CF UNT FIDELITY NATIONAL INFORMATN SVC MGM GROWTH PROPERTIES CL A OR NEW AMTROL HOLDINGS, INC.			3,000,000.000 724.000 500,000.000 12,000.000	31,410,000 54,763 12,655,000 14,802,600	10.470 75.640 25.310 1,233.550	31,410,000 54,763 12,655,000 14,802,600	30,000,000 11,258 10,500,000 5,088,000									L L L V	05/20/2016 10/01/2009 04/20/2016 11/28/2014
9099999	Industrial and Miscellaneous (Unaffiliated)				58,922,363	X X X	58,922,363	45,599,258	193,750	326,103		7,491,249		7,491,249		X X X	X X X	
63253#-10-8 88835#-10-2 88845*-10-4	NATIONAL ATTORNEY TITLE INSURA TITLE DATA, INC. TITLE REINSURANCE COMPANY			250.000 100.000 43.000	395,944 1,343,870	3,959.443 31,252.801	395,944 1,343,870	475,000 430,000						(17,222) 147,373	(17,222) 147,373		V V V	12/31/1990 01/01/1990 01/01/1990
9199999	Parent, Subsidiaries, and Affiliates				1,739,814	X X X	1,739,814	905,000				130,151		130,151		X X X	X X X	
000000-00-0 990220-47-7 999990-48-4	BNY MELLON CASH RESERVE USD RBS CITIZENS NA CASH SWEEP REGIONS TRUST CASH SWEEP			21,486.110 0.360 0.040	21,486	1.000 1.000 1.000	21,486	21,486									V V V	12/30/2016 10/03/2016 12/01/2016
9399999	Money Market Mutual Funds				21,486	X X X	21,486	21,486								X X X	X X X	
9799999	Total Common Stocks				60,683,663	X X X	60,683,663	46,525,744	193,750	326,103		7,621,400		7,621,400		X X X	X X X	
9899999	Total Preferred and Common Stocks				171,243,300	X X X	171,652,573	157,723,326	1,195,352	6,016,481		10,474,000		10,315,400		X X X	X X X	

E12

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-A3-4	UNITED STATES TREASURY		10/11/2016	MORGAN STANLEY CO		1,218,271	1,210,000.00	5,538
912828-F2-1	UNITED STATES TREASURY		12/19/2016	WELLS FARGO SECURITIES LLC		2,007,813	2,000,000.00	9,457
912828-H3-7	UNITED STATES TREASURY		02/29/2016	WELLS FARGO SECURITIES LLC		11,086,864	11,070,000.00	12,241
912828-RC-6	UNITED STATES TREASURY		12/19/2016	WELLS FARGO SECURITIES LLC		2,009,688	2,000,000.00	14,667
912828-WY-2	UNITED STATES TREASURY		12/19/2016	WELLS FARGO SECURITIES LLC		1,728,436	1,710,000.00	14,846
0599999	Subtotal - Bonds - U. S. Government				X X X	18,051,072	17,990,000.00	56,749
011842-TY-7	ALASKA ST INTL ARPTS REVS		07/28/2016	Exchange		916,646	915,000.00	14,869
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	916,646	915,000.00	14,869
002824-BA-7	ABBOTT LABORATORIES		01/22/2016	Jefferies		1,983,100	2,000,000.00	18,700
002824-BE-9	ABBOTT LABORATORIES		11/17/2016	MERRILL LYNCH PIERCE FENNER		1,990,580	2,000,000.00	
00507U-AM-3	ACTAVIS FUNDING SCS	C	02/17/2016	MERRILL LYNCH PIERCE FENNER		2,514,800	2,500,000.00	26,111
00753C-AE-2	ADVANCED LIGHTING TECHNOLOGIES INC		08/24/2016	BAIRD, ROBERT W. & COMPANY IN		438,275	1,865,000.00	47,868
02636P-AA-0	AMERICAN GILSONITE CO		08/04/2016	PERSHING DIV OF DLJ SEC LNDING		1,511,510	2,114,000.00	104,382
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		996,870	1,000,000.00	
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/13/2016	DEUTSCHE BANK SECURITIES, INC.		1,992,420	2,000,000.00	
037833-AY-6	APPLE INC		01/26/2016	WELLS FARGO SECURITIES LLC		492,275	500,000.00	5,076
037833-BF-6	APPLE INC		02/01/2016	UBS SECURITIES LLC		4,565,745	4,500,000.00	27,338
037833-BU-3	APPLE INC		02/16/2016	Goldman Sachs		4,994,650	5,000,000.00	
046353-AK-4	ASTRAZENECA PLC	C	01/21/2016	MERRILL LYNCH PIERCE FENNER		2,001,580	2,000,000.00	9,236
04964V-AA-5	ATRIUM WINDOWS & DOORS OF FLORIDA LLC		05/06/2016	VARIOUS		2,423,500	2,975,000.00	13,460
23108K-AG-3	CUMULUS MEDIA HOLDINGS		04/01/2016	JP Morgan		1,307,294	2,000,000.00	
294429-AK-1	EQUIFAX INC		05/24/2016	MERRILL LYNCH PIERCE FENNER		5,484,520	5,500,000.00	2,875
302445-AD-3	FLIR SYSTEMS INC		06/01/2016	MERRILL LYNCH PIERCE FENNER		2,498,275	2,500,000.00	
38239H-AC-9	GOODMAN NETWORKS INC		08/02/2016	PERSHING DIV OF DLJ SEC LNDING		1,241,235	2,983,000.00	102,049
40377U-AC-8	GYMBOREE CORP		09/01/2016	CREDIT SUISSE		1,548,370	2,000,000.00	
594918-BA-1	MICROSOFT CORP		01/27/2016	WELLS FARGO SECURITIES LLC		4,000,820	4,000,000.00	44,597
594918-BP-8	MICROSOFT CORP		08/01/2016	MERRILL LYNCH PIERCE FENNER		1,997,900	2,000,000.00	
644274-AB-8	NEW ENTERPRISE STONE & LIME CO INC		04/27/2016	VARIOUS		3,176,438	3,575,000.00	66,634
68389X-BB-0	ORACLE CORP		01/27/2016	WELLS FARGO SECURITIES LLC		2,960,128	3,000,000.00	15,833
67103H-AB-3	O'REILLY AUTOMOTIVE INC		03/01/2016	BAIRD, ROBERT W. & COMPANY IN		1,434,909	1,325,000.00	28,768
741745-AA-1	PRINCE MINERAL HOLDING CORP		10/07/2016	PERSHING DIV OF DLJ SEC LNDING		940,000	1,000,000.00	37,694
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75% 04/01/19		05/01/2016	IMPERIAL CAPITAL LLC		233,853	276,337.24	
761565-AG-5	REX ENERGY CORP		09/20/2016	VARIOUS		1,267,068	2,487,000.00	11,767
89213G-AE-0	TOWN SPORTS INTERNATIONA		10/01/2016	VARIOUS		2,634,147	4,737,853.87	
942683-AF-0	WATSON PHARMACEUTICALS INC	C	01/29/2016	Jefferies		1,244,112	1,244,000.00	13,701
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	57,874,374	67,082,191.11	576,089
8399997	Subtotal - Bonds - Part 3				X X X	76,842,092	85,987,191.11	647,707

13

### 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
8399998	Summary Item from Part 5 for Bonds				X X X	8,282,094	11,541,102.25	146753
8399999	Total - Bonds				X X X	85,124,186	97,528,293.36	794460
064058-AF-7	BANK OF NEW YORK MELLON CORP		07/25/2016	MORGAN STANLEY CO	2,500,000.000	2,500,000		
172967-KD-2	CITIGROUP INC		01/27/2016	Citigroup (SSB)	2,650,000.000	2,662,338		31,493
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	Adjustment	(8,888,000.004)	(8,259,363)		
369604-BQ-5	GENERAL ELECTRIC CO		02/01/2016	VARIOUS	8,888,000.000	8,397,337		
665859-AQ-7	NORTHERN TRUST CORP		08/01/2016	MORGAN STANLEY CO	2,125,000.000	2,125,000		
857477-AQ-6	STATE STREET CORP		10/01/2016	Adjustment		2,000,000		
857477-AQ-6	STATE STREET CORP		10/01/2016	Adjustment	(2,000,000.000)	(2,000,000)		
902973-AY-2	US BANCORP CAPITAL I		01/19/2016	WELLS FARGO SECURITIES LLC	4,000,000.000	4,015,000		3,986
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	11,440,312	X X X	35,479
8999997	Subtotal - Preferred Stocks - Part 3				X X X	11,440,312	X X X	35,479
8999998	Summary item from Part 5 for Preferred Stocks				X X X	8,259,363	X X X	
8999999	Total - Preferred Stocks				X X X	19,699,675	X X X	35479
G20307-12-3	CF UNT		05/20/2016	MERRILL LYNCH PIERCE FENNER	3,000,000.000	30,000,000		
55303A-10-5	MGM GROWTH PROPERTIES CL A ORD		04/20/2016	MERRILL LYNCH PIERCE FENNER	500,000.000	10,500,000		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	40,500,000	X X X	
000000-00-0	BNY MELLON CASH RESERVE USD		12/30/2016	Direct	21,486.110	21,486		
990220-47-7	RBS CITIZENS NA CASH SWEEP		10/03/2016	Direct	0.360			
999990-48-4	REGIONS TRUST CASH SWEEP		12/01/2016	Direct	0.040			
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	21,486	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	40,521,486	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	909,432	X X X	
9799999	Total - Common Stocks				X X X	41,430,918	X X X	
9899999	Total - Preferred and Common Stocks				X X X	61,130,593	X X X	35479
9999999	Totals				X X X	146,254,779	X X X	829939

E13.1

### 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 Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (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
83162C-SA-2	ABS - SBAP-08201-A		10/01/2016	Direct		103,876	103,875.90	109,589	108,879		(5,003)		(5,003)		103,876				1,988	09/01/2028
831641-EG-6	ABS - SBIC-0710A-A		11/01/2016	Direct		225,847	225,847.40	240,280	233,042		(7,194)		(7,194)		225,847				8,791	03/10/2017
831641-EA-9	ABS - SBICPS-0610A-A		11/01/2016	VARIOUS		1,706	1,705.90	1,795	1,710		(4)		(4)		1,706				23	02/10/2016
831641-EC-5	ABS - SBICPS-0610B-A		12/01/2016	VARIOUS		4,953	4,952.92	4,953	4,953						4,953				103	08/10/2016
831641-EF-8	ABS - SBICPS-0710A-A		11/01/2016	Direct		72,749	72,749.17	72,749	72,652		92		92		72,749				1,150	02/10/2017
831641-EK-7	ABS - SBICPS-0810A-A		11/01/2016	Direct		8,999	8,999.20	9,697	9,453		(450)		(450)		8,999				168	02/10/2018
38378B-DQ-9	CMBS - GN-1222-AC		12/01/2016	VARIOUS		731,465	731,465.16	738,780	741,316		(9,851)		(9,851)		731,465				7,706	10/16/2039
36210B-B9-5	RMBS - GN 487064		12/01/2016	VARIOUS		138,205	138,204.55	138,390	138,192		12		12		138,205				4,058	03/15/2035
36210B-DM-4	RMBS - GN 487108		12/01/2016	VARIOUS		10,024	10,024.14	10,472	10,316		(292)		(292)		10,024				260	04/15/2029
36213D-CX-4	RMBS - GN 550986		12/01/2016	VARIOUS		6,682	6,682.46	6,751	6,723		(41)		(41)		6,682				248	10/15/2031
36213U-Z6-0	RMBS - GN 565165		12/01/2016	VARIOUS		13,491	13,491.00	13,905	13,895		(404)		(404)		13,491				331	10/15/2033
36200R-AA-0	RMBS - GN 569801		12/01/2016	VARIOUS		3,158	3,157.89	3,126	3,126		32		32		3,158				66	05/15/2032
36200R-G4-8	RMBS - GN 570019		12/01/2016	VARIOUS		3,667	3,667.05	3,851	3,824		(157)		(157)		3,667				110	07/15/2032
36201E-NF-3	RMBS - GN 580990		12/01/2016	VARIOUS		1,057	1,057.32	1,094	1,083		(25)		(25)		1,057				32	02/15/2032
36201V-BE-1	RMBS - GN 594137		12/01/2016	VARIOUS		22,438	22,437.95	21,400	21,543		895		895		22,438				317	10/15/2033
36201V-CJ-9	RMBS - GN 594173		12/01/2016	VARIOUS		2,120	2,120.07	2,221	2,222		(102)		(102)		2,120				59	11/15/2033
36200B-5G-8	RMBS - GN 596747		12/01/2016	VARIOUS		10,910	10,909.74	11,327	11,233		(323)		(323)		10,910				318	12/15/2032
36200K-EX-1	RMBS - GN 603250		12/01/2016	VARIOUS		22,555	22,554.56	22,979	22,953		(399)		(399)		22,555				379	04/15/2034
36200K-P5-0	RMBS - GN 603544		12/01/2016	VARIOUS		43,900	43,899.82	44,503	43,998		(98)		(98)		43,900				978	03/15/2018
36200M-BN-2	RMBS - GN 604045		12/01/2016	VARIOUS		13,572	13,571.59	14,146	14,057		(485)		(485)		13,572				285	02/15/2033
36200M-EP-4	RMBS - GN 604142		12/01/2016	VARIOUS		54,595	54,595.22	54,800	54,727		(131)		(131)		54,595				1,361	03/15/2033
36202V-XH-9	RMBS - GN 610980		12/01/2016	VARIOUS		12,290	12,290.47	12,421	12,382		(92)		(92)		12,290				237	05/15/2034
36290U-4U-7	RMBS - GN 618335		12/01/2016	VARIOUS		61,365	61,365.02	61,365	61,365						61,365				414	05/15/2036
36290V-NA-8	RMBS - GN 618785		12/01/2016	VARIOUS		99,656	99,655.60	99,033	98,884		772		772		99,656				2,348	01/15/2037
36290V-TK-0	RMBS - GN 618954		12/01/2016	VARIOUS		23,328	23,328.15	23,554	23,501		(173)		(173)		23,328				385	04/15/2034
36290W-F2-3	RMBS - GN 619485		12/01/2016	VARIOUS		48,826	48,826.40	49,749	49,517		(691)		(691)		48,826				1,926	08/15/2033
36290W-KP-6	RMBS - GN 619602		12/01/2016	VARIOUS		3,261	3,260.98	3,323	3,291		(30)		(30)		3,261				124	07/15/2033
36290X-4D-9	RMBS - GN 621020		12/01/2016	VARIOUS		109,012	109,012.35	109,564	108,953		59		59		109,012				2,291	10/15/2018
36291A-RC-5	RMBS - GN 622483		12/01/2016	VARIOUS		45,266	45,266.12	44,577	44,680		587		587		45,266				1,095	10/15/2033
36291A-W5-4	RMBS - GN 622668		12/01/2016	VARIOUS		33,358	33,358.05	33,692	33,635		(277)		(277)		33,358				1,227	11/15/2033
36291A-W6-2	RMBS - GN 622669		12/01/2016	VARIOUS		2,814	2,814.10	2,923	2,906		(92)		(92)		2,814				92	11/15/2033
36291K-BS-5	RMBS - GN 630149		12/01/2016	VARIOUS		13,222	13,221.85	13,635	13,593		(372)		(372)		13,222				72	07/15/2034
36294P-BE-2	RMBS - GN 655337		12/01/2016	VARIOUS		27,300	27,300.32	26,498	26,375		925		925		27,300				417	05/15/2036
36294Q-E8-0	RMBS - GN 656359		12/01/2016	VARIOUS		71,363	71,362.62	69,300	68,969		2,394		2,394		71,363				2,284	01/15/2037
36294R-VQ-9	RMBS - GN 657723		12/01/2016	VARIOUS		105,018	105,017.90	104,493	104,446		572		572		105,018				3,021	04/15/2037
36295F-J9-6	RMBS - GN 669088		12/01/2016	VARIOUS		173,941	173,940.95	173,071	173,212		728		728		173,941				4,350	05/15/2037
36225A-TS-9	RMBS - GN 780561		12/01/2016	VARIOUS		37,895	37,895.40	36,125	36,727		1,168		1,168		37,895				1,112	12/15/2023
36225A-4L-1	RMBS - GN 780827		12/01/2016	VARIOUS		10,667	10,666.52	11,151	10,976		(310)		(310)		10,667				343	07/15/2028
36225B-EA-2	RMBS - GN 781029		12/01/2016	VARIOUS		5,231	5,230.80	5,233	5,223		8		8		5,231				143	05/15/2029
36225B-G5-1	RMBS - GN 781120		12/01/2016	VARIOUS		4,217	4,217.05	4,093	4,121		96		96		4,217				133	12/15/2029
36225B-LL-0	RMBS - GN 781231		12/01/2016	VARIOUS		7,668	7,667.59	7,915	7,825		(157)		(157)		7,668				257	12/15/2030
36225B-ND-6	RMBS - GN 781288		12/01/2016	VARIOUS		4,444	4,444.20	4,573	4,535		(90)		(90)		4,444				133	05/15/2031
36225B-XR-4	RMBS - GN 781588		12/01/2016	VARIOUS		25,344	25,343.66	26,075	25,949		(605)		(605)		25,344				654	04/15/2033

### 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	Forfeiture	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
912810-DW-5	UNITED STATES TREASUR		05/16/2016	Maturity		220,000	220,000.00	271,323	222,798		(2,798)		(2,798)		220,000				7,975	05/15/2016
912828-C4-0	UNITED STATES TREASUR		03/31/2016	Maturity		2,000,000	2,000,000.00	2,000,313	2,000,040		(40)		(40)		2,000,000				3,750	03/31/2016
912828-FF-2	UNITED STATES TREASUR		12/01/2016	VARIOUS		4,386,173	4,380,000.00	4,429,275	4,382,483		(2,402)		(2,402)		4,380,081		6,092	6,092	105,534	05/15/2016
912828-FY-1	UNITED STATES TREASUR		11/15/2016	Maturity		1,360,000	1,360,000.00	1,340,284	1,357,868		2,132		2,132		1,360,000				63,363	11/15/2016
0599999	Subtotal - Bonds - U.S. Governments				X X X	10,387,628	10,381,455.11	10,490,366	10,404,151		(22,616)		(22,616)		10,381,536		6,092	6,092	232,411	X X X
658256-E2-4	NORTH CAROLINA ST		05/02/2016	Maturity		1,500,000	1,500,000.00	1,749,600	1,521,981		(21,981)		(21,981)		1,500,000				37,500	05/01/2016
882721-3W-1	TEXAS ST		08/01/2016	Maturity		1,000,000	1,000,000.00	1,152,480	1,016,368		(16,368)		(16,368)		1,000,000				50,000	08/01/2016
93974C-MY-3	WASHINGTON ST		08/01/2016	Maturity		2,000,000	2,000,000.00	2,253,380	2,023,789		(23,789)		(23,789)		2,000,000				100,000	08/01/2016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	4,500,000	4,500,000.00	5,155,460	4,562,138		(62,138)		(62,138)		4,500,000				187,500	X X X
213201-PK-6	COOK CNTY ILL FST PRES		11/15/2016	Maturity		1,265,000	1,265,000.00	1,409,969	1,280,981		(15,981)		(15,981)		1,265,000				66,413	11/15/2016
252255-KE-3	DEXTER MICH CMNTY SCH		10/01/2016	JP MORGAN SECURITIES INC.		2,127,611	2,120,000.00	2,418,927	2,144,288		(18,065)		(18,065)		2,126,223		1,388	1,388	44,167	05/01/2016
365653-GW-8	GARFIELD CNTY COLO SC		12/01/2016	Call @ 100.0		1,500,000	1,500,000.00	1,659,930	1,517,226		(17,226)		(17,226)		1,500,000				75,000	12/01/2017
38624J-HM-9	GRAND RAPIDS MICH CMN		05/02/2016	Redemption		1,065,000	1,065,000.00	1,190,819	1,072,330		(7,330)		(7,330)		1,065,000				26,625	05/01/2017
416415-BF-3	HARTFORD CONN		04/07/2016	UBS FINANCIAL SERVICES INC.		1,421,602	1,300,000.00	1,392,443	1,353,324		(3,089)		(3,089)		1,350,234		71,368	71,368	38,567	07/15/2020
490298-AK-2	KENT CNTY MICH ARPT RE		06/24/2016	US BANCORP INVESTMENTS IN		255,388	250,000.00	268,313	252,789		(1,366)		(1,366)		251,423		3,964	3,964	12,431	01/01/2019
845267-PU-1	SOUTHWEST TEX INDPT S		02/01/2016	Redemption		2,115,000	2,115,000.00	2,368,800	2,212,497		(117,470)		(117,470)		2,095,027		19,973	19,973	52,875	02/01/2019
940858-S3-8	WASHOE CNTY NEV SCH D		06/01/2016	Maturity		3,055,000	3,055,000.00	3,373,908	3,079,538		(24,538)		(24,538)		3,055,000				61,100	06/01/2016
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	12,804,601	12,670,000.00	14,083,109	12,912,973		(205,065)		(205,065)		12,707,907		96,693	96,693	377,178	X X X
011842-PH-8	ALASKA ST INTL ARPTS RE		07/28/2016	Exchange		1,001,799	1,000,000.00	1,056,290	1,007,534		(5,735)		(5,735)		1,001,799				41,250	10/01/2019
04780M-SA-8	ATLANTA GA ARPT REV		09/06/2016	HUTCHINSON, SHOCKEY, ERLE		3,646,840	3,460,000.00	3,957,064	3,641,867		(63,363)		(63,363)		3,578,504		68,336	68,336	208,561	01/01/2018
097428-BS-4	BOISE CITY IDAHO ARPT R		09/01/2016	Maturity		1,565,000	1,565,000.00	1,675,802	1,579,581		(14,581)		(14,581)		1,565,000				78,250	09/01/2016
158879-MT-0	CHANDLER ARIZ WTR & S		07/01/2016	Maturity		1,650,000	1,650,000.00	1,833,579	1,650,000						1,650,000				82,500	07/01/2016
31340Y-DB-2	CMO/RMBS - FH-12-A		12/16/2016	VARIOUS		7,882	7,882.50	8,472	8,101		(219)		(219)		7,883				382	11/15/2019
3136A8-YE-4	CMO/RMBS - FN-1294A-EG		12/01/2016	VARIOUS		109,705	109,704.70	114,641	113,221		(3,516)		(3,516)		109,705				2,472	09/25/2022
196479-XB-0	COLORADO HSG & FIN AUT		08/01/2016	Redemption		195,000	195,000.00	195,000	195,000						195,000				1,821	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUT		08/01/2016	Redemption		110,000	110,000.00	110,000	110,000						110,000				1,051	11/01/2021
249182-CA-2	DENVER COLO CITY & CNT		11/15/2016	Maturity		3,025,000	3,025,000.00	3,203,037	3,055,396		(30,396)		(30,396)		3,025,000				151,250	11/15/2016
270456-DQ-6	EAST ALLEN MULTI SCH BL		07/11/2016	VARIOUS		1,000,000	1,000,000.00	1,115,870	1,012,214		(2,654)		(2,654)		1,009,559		(9,559)	(9,559)	29,375	07/10/2016
3133XF-JF-4	FEDERAL HOME LOAN BAN		05/18/2016	VARIOUS		4,751,342	4,750,000.00	4,708,791	4,748,017		1,955		1,955		4,749,972		1,370	1,370	126,193	05/18/2016
3137EA-AG-4	FEDERAL HOME LOAN MO		07/18/2016	Maturity		550,000	550,000.00	551,600	550,114		(114)		(114)		550,000				30,250	07/18/2016
3135G0-AL-7	FEDERAL NATIONAL MORT		03/15/2016	Maturity		4,000,000	4,000,000.00	4,214,840	4,010,678		(10,678)		(10,678)		4,000,000				45,000	03/15/2016
36609P-AF-0	GARLAND CNTY ARK SALE		03/01/2016	Maturity		5,690,000	5,690,000.00	6,155,385	5,708,587		(18,587)		(18,587)		5,690,000				113,800	03/01/2016
442348-4H-8	HOUSTON TEX ARPT SYS		06/20/2016	US BANCORP INVESTMENTS IN		3,503,290	3,500,000.00	3,816,015	3,533,756		(32,273)		(32,273)		3,501,484		1,806	1,806	171,111	07/01/2016
49151E-Z7-1	KENTUCKY ST PPTY & BLD		04/18/2016	Exchange		602,630	550,000.00	660,231	608,071		(5,442)		(5,442)		602,630				20,614	02/01/2021
528921-CK-3	LEXINGTON-FAYETTE URB		06/01/2016	Maturity		4,600,000	4,600,000.00	5,225,600	4,654,829		(54,829)		(54,829)		4,600,000				115,000	06/01/2016
563605-HM-9	MANITOWOC WIS ELEC RE		03/03/2016	FIRST TENNESSEE CAPITAL MA		1,303,073	1,185,000.00	1,388,109	1,274,468		(5,786)		(5,786)		1,268,682		34,392	34,392	25,840	10/01/2018

E14.1

## 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 Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (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
57586N-UR-0	MASSACHUSETTS ST HSG		12/15/2016	VARIOUS		874,806	874,806.33	874,806	874,806						874,806				12,882	01/15/2046
623619-FX-6	MOUNT VERNON OF HANC		01/15/2016	Redemption		1,870,000	1,870,000.00	2,022,068	1,871,411		(1,411)		(1,411)		1,870,000				46,750	07/15/2017
63968A-YV-1	NEBRASKA PUB PWR DIST		01/04/2016	Redemption		285,000	285,000.00	315,105	285,000						285,000				7,125	01/01/2017
63968A-ZD-0	NEBRASKA PUB PWR DIST		01/20/2016	Redemption		3,330,000	3,330,000.00	3,681,748	3,330,000						3,330,000				92,038	01/01/2017
64577B-JL-9	NEW JERSEY ECONOMIC D		05/13/2016	PERSHING DIV OF DLJ SEC LN		108,923	100,000.00	121,635	113,041		(1,142)		(1,142)		111,899		(2,976)	(2,976)	3,569	03/01/2020
64711M-VJ-3	NEW MEXICO FIN AUTH RE		02/10/2016	Redemption		1,120,000	1,120,000.00	1,198,758	1,120,000						1,120,000				20,067	04/01/2016
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2016	VARIOUS		272,898	272,898.00	272,898	272,898						272,898				3,808	03/01/2036
696567-BC-9	PALM BEACH CNTY FLA ST		12/01/2016	Maturity @ 100.0		2,090,000	2,090,000.00	2,329,138	2,113,040		(23,040)		(23,040)		2,090,000				104,500	12/01/2016
71884A-NB-1	PHOENIX ARIZ CIVIC IMPT		06/20/2016	VARIOUS		3,620,000	3,615,000.00	3,889,753	3,649,733		(32,716)		(32,716)		3,617,017		2,983	2,983	175,067	07/01/2019
745181-NB-9	PUERTO RICO COMWLTH		07/01/2016	Redemption		1,000,000	1,000,000.00	1,130,660	1,025,295		(25,295)		(25,295)		1,000,000				55,000	07/01/2036
3128JM-GQ-4	RMBS - FH 1B2106		12/01/2016	VARIOUS		30,942	30,941.88	31,203	31,138		(196)		(196)		30,942				370	02/01/2035
31349U-JL-3	RMBS - FH 782967		12/01/2016	VARIOUS		75,309	75,308.68	75,467	75,418		(110)		(110)		75,309				843	01/01/2035
31296P-J6-0	RMBS - FH A14785		12/01/2016	VARIOUS		8,723	8,722.68	8,639	8,599		123		123		8,723				306	11/01/2033
31296R-V9-6	RMBS - FH A16940		12/01/2016	VARIOUS		2,723	2,722.77	2,697	2,685		38		38		2,723				85	12/01/2033
31297S-YB-5	RMBS - FH A37006		12/01/2016	VARIOUS		29,564	29,564.10	28,536	28,083		1,481		1,481		29,564				563	08/01/2035
3128KC-J9-9	RMBS - FH A50288		12/01/2016	VARIOUS		16,240	16,239.86	15,913	15,797		443		443		16,240				691	07/01/2036
312969-DD-7	RMBS - FH B16400		12/01/2016	VARIOUS		18,886	18,885.75	19,143	18,957		(71)		(71)		18,886				531	09/01/2019
312969-DQ-8	RMBS - FH B16411		12/01/2016	VARIOUS		13,048	13,047.85	12,834	12,893		155		155		13,048				297	09/01/2019
312969-4B-1	RMBS - FH B17118		12/01/2016	VARIOUS		26,505	26,504.58	25,708	26,033		472		472		26,505				547	11/01/2019
31292H-Q4-9	RMBS - FH C01375		12/01/2016	VARIOUS		6,094	6,094.30	6,333	6,297		(202)		(202)		6,094				178	07/01/2032
31288D-JW-0	RMBS - FH C74777		12/01/2016	VARIOUS		2,027	2,027.01	2,072	2,077		(50)		(50)		2,027				57	12/01/2032
31294K-UP-8	RMBS - FH E01490		12/01/2016	VARIOUS		73,130	73,129.75	72,837	72,855		275		275		73,130				1,633	11/01/2018
3128H3-3N-9	RMBS - FH E96205		12/01/2016	VARIOUS		25,180	25,180.48	24,912	25,031		150		150		25,180				492	05/01/2018
3128LX-BJ-8	RMBS - FH G01841		12/01/2016	VARIOUS		71,959	71,959.21	71,724	71,567		393		393		71,959				1,812	06/01/2035
3128LX-C8-1	RMBS - FH G01895		12/01/2016	VARIOUS		59,391	59,390.97	57,528	57,483		1,907		1,907		59,391				1,699	07/01/2035
3128LX-E3-0	RMBS - FH G01954		12/01/2016	VARIOUS		4,566	4,566.30	4,407	4,346		221		221		4,566				100	11/01/2035
3128LX-E9-7	RMBS - FH G01960		12/01/2016	VARIOUS		8,012	8,012.08	7,733	7,615		397		397		8,012				170	12/01/2035
3128LX-FW-5	RMBS - FH G01981		12/01/2016	VARIOUS		18,896	18,895.68	17,859	17,718		1,178		1,178		18,896				410	12/01/2035
3128M4-BM-4	RMBS - FH G02444		12/01/2016	VARIOUS		9,538	9,537.85	9,192	9,050		488		488		9,538				211	11/01/2036
3128M6-RG-5	RMBS - FH G04687		12/01/2016	VARIOUS		39,655	39,654.58	39,983	39,981		(327)		(327)		39,655				674	09/01/2038
3128MJ-CE-8	RMBS - FH G08068		12/01/2016	VARIOUS		21,092	21,092.19	20,944	20,891		201		201		21,092				568	07/01/2035
3128MJ-DJ-6	RMBS - FH G08104		12/01/2016	VARIOUS		14,269	14,269.07	13,841	13,551		718		718		14,269				371	01/01/2036
3128MB-DM-6	RMBS - FH G12608		12/01/2016	VARIOUS		19,224	19,223.87	18,889	18,934		290		290		19,224				440	04/01/2022
31371K-MK-4	RMBS - FN 254262		12/01/2016	VARIOUS		28,034	28,034.19	28,341	28,252		(217)		(217)		28,034				798	04/01/2032
31371K-M4-0	RMBS - FN 254279		12/01/2016	VARIOUS		2,998	2,997.68	3,047	3,019		(21)		(21)		2,998				91	12/01/2031
31371L-CD-9	RMBS - FN 254868		12/01/2016	VARIOUS		15,285	15,284.90	14,743	14,623		662		662		15,285				345	09/01/2033
31376K-RF-5	RMBS - FN 357886		12/01/2016	VARIOUS		14,049	14,048.59	14,327	14,411		(363)		(363)		14,049				366	07/01/2035
31381B-CU-1	RMBS - FN 455583		12/01/2016	VARIOUS		6,174	6,173.85	6,321	6,277		(103)		(103)		6,174				173	12/01/2028
31385H-X4-9	RMBS - FN 545299		12/01/2016	VARIOUS		5,522	5,522.04	5,743	5,531		(9)		(9)		5,522				125	11/01/2016
31391Y-PQ-4	RMBS - FN 680931		12/01/2016	VARIOUS		15,730	15,729.80	16,061	15,920		(190)		(190)		15,730				587	01/01/2033
31402C-PL-0	RMBS - FN 725027		12/01/2016	VARIOUS		4,493	4,492.65	4,310	4,268		224		224		4,493				106	11/01/2033
31402D-DP-2	RMBS - FN 725610		12/01/2016	VARIOUS		23,233	23,232.82	23,089	23,017		215		215		23,233				586	07/01/2034
31402Q-WA-5	RMBS - FN 735141		12/01/2016	VARIOUS		79,020	79,020.48	76,446	75,693		3,328		3,328		79,020				1,986	01/01/2035



### 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	Forfeiture	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
31402R-C6-4	RMBS - FN 735493		12/01/2016	VARIOUS		58,688	58,688.02	57,198	57,799		889		889		58,688				1,243	04/01/2020
31402R-DD-8	RMBS - FN 735500		12/01/2016	VARIOUS		16,393	16,392.54	16,172	16,089		303		303		16,393				419	05/01/2035
31403C-6L-0	RMBS - FN 745275		12/01/2016	VARIOUS		74,772	74,771.82	72,307	71,331		3,441		3,441		74,772				1,704	02/01/2036
31403D-DX-4	RMBS - FN 745418		12/01/2016	VARIOUS		23,304	23,303.71	22,433	22,080		1,224		1,224		23,304				580	04/01/2036
31403D-GP-8	RMBS - FN 745506		12/01/2016	VARIOUS		490,354	490,354.29	492,193	488,472		1,882		1,882		490,354				2,887	02/01/2016
31403J-7F-7	RMBS - FN 750694		12/01/2016	VARIOUS		2,395	2,395.15	2,415	2,408		(13)		(13)		2,395				66	11/01/2033
31403L-WW-7	RMBS - FN 752261		12/01/2016	VARIOUS		82,553	82,552.54	77,470	75,182		7,370		7,370		82,553				1,606	11/01/2033
31405U-YA-1	RMBS - FN 800005		12/01/2016	VARIOUS		20,994	20,994.32	20,875	20,866		128		128		20,994				588	11/01/2019
31406S-3U-5	RMBS - FN 819011		12/01/2016	VARIOUS		16,645	16,645.17	16,728	16,715		(70)		(70)		16,645				201	05/01/2035
31407B-CW-7	RMBS - FN 825485		12/01/2016	VARIOUS		5,697	5,697.13	5,658	5,665		32		32		5,697				72	08/01/2035
31407E-LP-6	RMBS - FN 828434		12/01/2016	VARIOUS		69,131	69,131.35	68,073	68,349		782		782		69,131				1,840	06/01/2020
31407L-FY-8	RMBS - FN 833683		12/01/2016	VARIOUS		6,632	6,631.81	6,556	6,512		120		120		6,632				153	08/01/2035
31410F-YS-8	RMBS - FN 888221		12/01/2016	VARIOUS		15,114	15,113.79	14,946	14,833		280		280		15,114				376	03/01/2037
31410G-AF-0	RMBS - FN 888406		12/01/2016	VARIOUS		6,103	6,102.49	5,705	5,594		509		509		6,102				138	08/01/2036
31413G-K9-0	RMBS - FN 945020		12/01/2016	VARIOUS		36,770	36,769.89	37,117	37,060		(290)		(290)		36,770				442	08/01/2037
31413K-3R-0	RMBS - FN 948208		12/01/2016	VARIOUS		20,729	20,729.41	21,060	20,943		(214)		(214)		20,729				291	07/01/2037
31415R-PS-7	RMBS - FN 987033		12/01/2016	VARIOUS		14,186	14,186.24	14,184	14,148		38		38		14,186				319	08/01/2038
31416K-N8-7	RMBS - FN AA2214		12/01/2016	VARIOUS		136,321	136,320.65	136,022	135,853		468		468		136,321				2,226	04/01/2024
31416N-AW-2	RMBS - FN AA4520		12/01/2016	VARIOUS		189,219	189,219.42	192,235	191,579		(2,359)		(2,359)		189,219				3,786	03/01/2024
31416N-DB-5	RMBS - FN AA4597		12/01/2016	VARIOUS		508,004	508,004.21	516,180	513,198		(5,194)		(5,194)		508,004				8,981	04/01/2024
31416N-XW-7	RMBS - FN AA5192		12/01/2016	VARIOUS		381,290	381,290.42	394,755	390,575		(9,285)		(9,285)		381,290				9,205	03/01/2024
3138A2-PD-5	RMBS - FN AH1319		12/01/2016	VARIOUS		478,103	478,103.08	480,792	479,702		(1,599)		(1,599)		478,103				8,086	01/01/2026
3138A6-CJ-7	RMBS - FN AH4572		12/01/2016	VARIOUS		294,077	294,077.00	294,628	294,627		(550)		(550)		294,077				6,196	03/01/2026
3138A8-SL-1	RMBS - FN AH6822		12/01/2016	VARIOUS		234,391	234,391.19	234,867	235,013		(622)		(622)		234,391				3,870	03/01/2026
31417Y-BY-2	RMBS - FN MA0054		12/01/2016	VARIOUS		32,525	32,524.62	32,453	32,389		136		136		32,525				610	03/01/2024
783237-AF-7	RUTHERFORD CNTY N C L		09/01/2016	Maturity		2,385,000	2,385,000.00	2,713,701	2,429,118		(44,118)		(44,118)		2,385,000				119,250	09/01/2016
80585N-AF-1	SCAGO EDL FACS CORP F		12/01/2016	Call @ 100.0		1,015,000	1,015,000.00	1,102,635	1,024,563		(9,563)		(9,563)		1,015,000				50,750	12/01/2017
880558-AD-3	TENNESSEE ST SCH BD A		05/02/2016	Maturity		480,000	480,000.00	480,000	480,000						480,000				3,060	05/01/2016
880558-AE-1	TENNESSEE ST SCH BD A		11/01/2016	Redemption		330,000	330,000.00	330,000	330,000						330,000				4,703	05/01/2017
882756-R7-6	TEXAS ST PUB FIN AUTH R		01/04/2016	Redemption		1,000,000	1,000,000.00	1,127,380	1,000,000						1,000,000				25,000	07/01/2016
928077-FP-6	VIRGINIA PORT AUTH POR		07/01/2016	Redemption		1,550,000	1,550,000.00	1,628,757	1,557,334		(7,334)		(7,334)		1,550,000				77,500	07/01/2020
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	62,647,089	62,269,190.28	67,223,212	62,932,665		(381,931)		(381,931)		62,550,738		96,352	96,352	2,119,885	X X X
010392-EW-4	ALABAMA POWER CO		03/03/2016	PERSHING DIV OF DLJ SEC LN		518,075	500,000.00	498,300	499,770		38		38		499,808		18,267	18,267	16,727	02/01/2017
060505-CS-1	BANK OF AMERICA CORP		10/14/2016	Maturity		600,000	600,000.00	608,472	600,868		(868)		(868)		600,000				33,750	10/14/2016
06051G-EA-3	BANK OF AMERICA CORP		08/01/2016	Maturity		500,000	500,000.00	546,365	505,056		(5,056)		(5,056)		500,000				32,500	08/01/2016
084659-AB-7	BERKSHIRE HATHAWAY E		03/28/2016	PERSHING DIV OF DLJ SEC LN		1,013,400	1,000,000.00	999,780	999,866		8		8		999,874		13,526	13,526	16,000	02/01/2020
09062X-AF-0	BIOPEN INC		04/15/2016	Jefferies		3,229,560	3,000,000.00	2,992,920	2,993,092		176		176		2,993,268		236,292	236,292	72,563	09/15/2025
10138M-AK-1	BOTTLING GROUP LLC		11/07/2016	Redemption		3,247,000	3,247,000.00	3,598,452	3,558,660		(85,544)		(85,544)		3,473,115		(226,115)	(226,115)	484,694	01/15/2019
05565Q-CJ-5	BP CAPITAL MARKETS PLC		04/05/2016	BAIRD, ROBERT W., & COMPAN		1,058,220	1,000,000.00	1,050,950	1,046,187		(1,413)		(1,413)		1,044,775		13,445	13,445	21,301	09/26/2023
12189T-AB-0	Burlington Northern Santa Fe		02/16/2016	Maturity		1,000,000	1,000,000.00	1,135,240	1,002,980		(2,980)		(2,980)		1,000,000				34,375	02/15/2016
17252M-AJ-9	CINTAS CORP NO 2		03/04/2016	WELLS FARGO SECURITIES LL		1,105,500	1,100,000.00	1,159,444	1,107,593		(3,297)		(3,297)		1,104,296		1,204	1,204	8,360	06/01/2016

E14.3

### 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	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	
172967-FS-5	CITIGROUP INC	05/17/2016	Goldman Sachs		3,006,780	3,000,000.00	3,236,250	3,031,182		(26,298)		(26,298)		3,004,884		1,896	1,896	51,060	06/15/2016	
126117-AM-2	CNA FINANCIAL CORP	03/28/2016	Redemption		2,400,000	2,400,000.00	2,532,360	2,415,651		(5,927)		(5,927)		2,409,724		(9,724)	(9,724)	149,401	08/15/2016	
BL1748-49-2	Colt Defense LLC	09/01/2016	Redemption		1,454,431	1,454,430.77	1,454,431	1,454,431						1,454,431					01/31/2016	
BL1752-78-3	Colt Defense LLC	09/01/2016	Redemption		5,579,933	5,579,933.34	5,579,933	5,579,933						5,579,933				86,465	01/31/2016	
202795-HN-3	COMMONWEALTH EDISON	06/15/2016	WELLS FARGO SECURITIES LL		1,028,507	1,020,000.00	1,055,017	1,023,175		(2,315)		(2,315)		1,020,859		7,647	7,647	50,575	08/15/2016	
205887-BL-5	CONAGRA FOODS INC	10/26/2016	CORPORATE ACTION		987,314	867,000.00	955,672	923,958		(9,448)		(9,448)		914,510		72,803	72,803	51,381	08/15/2020	
209111-EN-9	CONSOLIDATED EDISON IN	03/03/2016	PERSHING DIV OF DLJ SEC LN		1,022,870	1,000,000.00	1,113,000	1,031,770		(8,287)		(8,287)		1,023,483		(613)	(613)	26,431	09/15/2016	
126650-BH-2	CVS CAREMARK CORP	07/27/2016	Redemption		402,000	402,000.00	457,291	427,414		(10,155)		(10,155)		417,258		(15,258)	(15,258)	31,941	06/01/2017	
126650-BU-3	CVS CAREMARK CORP	07/27/2016	Redemption		2,000,000	2,000,000.00	2,218,900	2,175,077		(24,146)		(24,146)		2,150,932		(150,932)	(150,932)	330,713	05/18/2020	
233851-AT-1	DAIMLER FINANCE NORTH	01/11/2016	Maturity	C	1,000,000	1,000,000.00	1,002,810	1,000,035		(35)		(35)		1,000,000				6,250	01/11/2016	
29476L-AC-1	EQUITY RESIDENTIAL	03/15/2016	Maturity		1,700,000	1,700,000.00	1,850,756	1,706,037		(6,037)		(6,037)		1,700,000				43,563	03/15/2016	
345397-WA-7	FORD MOTOR CREDIT CO	06/15/2016	Maturity		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				59,760	06/15/2016	
373334-JP-7	GEORGIA POWER CO	03/03/2016	PERSHING DIV OF DLJ SEC LN		859,000	800,000.00	797,952	799,107		39		39		799,146		59,854	59,854	9,161	12/01/2019	
375558-AT-0	GILEAD SCIENCES INC	12/01/2016	Maturity @ 100.0		2,000,000	2,000,000.00	1,996,720	1,999,368		632		632		2,000,000				61,000	12/01/2016	
40414L-AA-7	HCP INC	11/30/2016	Redemption		1,500,000	1,500,000.00	1,709,580	1,572,854		(31,246)		(31,246)		1,541,608		(41,608)	(41,608)	230,297	01/30/2018	
421915-EG-0	HCP INC	09/15/2016	Maturity		2,940,000	2,940,000.00	3,221,917	2,984,794		(44,794)		(44,794)		2,940,000				185,220	09/15/2016	
42824C-AC-3	HEWLETT PACKARD ENTE	11/01/2016	Adjustment							9		9							10/05/2018	
42824C-AP-4	HEWLETT PACKARD ENTE	11/01/2016	Adjustment							14		14							10/15/2025	
42824C-AQ-2	HEWLETT PACKARD ENTE	11/01/2016	Adjustment							(9)		(9)							10/15/2035	
42824C-AR-0	HEWLETT PACKARD ENTE	11/01/2016	Adjustment							(10)		(10)							10/15/2045	
437076-AP-7	HOME DEPOT INC	03/01/2016	Maturity		4,820,000	4,820,000.00	5,420,588	4,839,402		(19,402)		(19,402)		4,820,000				130,140	03/01/2016	
438516-AP-1	HONEYWELL INTERNATIO	03/15/2016	Maturity		15,000	15,000.00	14,987	15,000						15,000				405	03/15/2016	
458140-AH-3	INTEL CORP	05/17/2016	CREDIT SUISSE SECURITIES (U		3,014,400	3,000,000.00	3,106,350	3,017,399		(8,873)		(8,873)		3,008,525		5,875	5,875	37,213	10/01/2016	
465685-AC-9	ITC HOLDINGS CORP	09/30/2016	Maturity		1,000,000	1,000,000.00	1,078,860	1,032,706		(32,706)		(32,706)		1,000,000				58,750	09/30/2016	
487836-BF-4	KELLOGG CO	11/17/2016	Maturity		500,000	500,000.00	511,650	503,448		(3,448)		(3,448)		500,000				9,375	11/17/2016	
493738-AB-4	KIA MOTORS CORP	06/14/2016	Maturity	C	2,655,000	2,655,000.00	2,762,979	2,683,442		(28,442)		(28,442)		2,655,000				48,122	06/14/2016	
540424-AN-8	LOEWS CORPORATION	03/15/2016	Maturity		3,450,000	3,450,000.00	3,741,732	3,462,484		(12,484)		(12,484)		3,450,000				90,563	03/15/2016	
565849-AD-8	MARATHON OIL CORP	07/25/2016	WELLS FARGO SECURITIES LL		1,072,920	1,034,000.00	1,192,843	1,111,995		(25,236)		(25,236)		1,086,759		(13,839)	(13,839)	51,183	10/01/2017	
565849-AF-3	MARATHON OIL CORP	07/25/2016	Goldman Sachs		2,094,180	2,000,000.00	2,305,760	2,175,490		(44,745)		(44,745)		2,130,744		(36,564)	(36,564)	102,594	03/15/2018	
565849-AK-2	MARATHON OIL CORP	08/31/2016	PERSHING DIV OF DLJ SEC LN		1,044,685	1,139,000.00	1,071,389	1,078,547		5,299		5,299		1,083,847		(39,162)	(39,162)	26,786	11/01/2022	
577778-AR-4	May Department Stores Com	08/31/2016	Stifel Nicolaus & Co.		4,472,755	3,500,000.00	4,740,785	4,565,693		(134,772)		(134,772)		4,430,920		41,835	41,835	423,524	01/01/2021	
63946B-AC-4	NBC UNIVERSAL INC	04/01/2016	Maturity		5,000,000	5,000,000.00	5,276,200	5,021,696		(21,696)		(21,696)		5,000,000				71,875	04/01/2016	
68402L-AC-8	ORACLE CORP	01/15/2016	Maturity		1,500,000	1,500,000.00	1,469,493	1,499,840		160		160		1,500,000				39,375	01/15/2016	
713448-BJ-6	PEPSICO INC	11/07/2016	Redemption		3,626,000	3,626,000.00	4,421,936	4,211,655		(172,023)		(172,023)		4,039,632		(413,632)	(413,632)	756,879	11/01/2018	
71672V-AB-5	PETROLOGISTICS LP	04/01/2016	Redemption		5,500,000	5,500,000.00	6,050,000	5,732,761		(60,886)		(60,886)		5,671,875		(171,875)	(171,875)	343,750	04/01/2020	
718507-BH-8	Phillips Petroleum Company	04/05/2016	PERSHING DIV OF DLJ SEC LN		2,178,480	2,000,000.00	2,409,740	2,241,969		(25,161)		(25,161)		2,216,809		(38,329)	(38,329)	97,164	07/15/2018	
742718-BH-1	PROCTER & GAMBLE COM	11/03/2016	PERSHING DIV OF DLJ SEC LN		13,171	10,000.00	11,124	10,754		(49)		(49)		10,704		2,466	2,466	847	01/15/2026	
75734H-AC-1	REDDY ICE SR 1 LIEN 6.75	12/30/2016	VARIIOUS		40,000	40,000.00	39,550	32,400	7,352	47		7,399		39,800		200	200	1,740	04/01/2019	
75884R-AQ-6	REGENCY CENTERS LP	08/12/2016	Redemption		755,000	755,000.00	851,255	800,397		(18,992)		(18,992)		781,405		(26,405)	(26,405)	62,456	06/15/2017	
78573A-AB-6	SABMILLER HOLDINGS INC	12/09/2016	Call @ 100.045	C	2,000,000	2,000,000.00	2,073,320	2,026,187		(23,642)		(23,642)		2,002,545		(2,545)	(2,545)	72,240	01/15/2017	
806854-AA-3	SCHLUMBERGER INVESTM	09/14/2016	VARIIOUS		6,771,150	6,755,000.00	6,870,038	6,772,974		(11,923)		(11,923)		6,761,051		10,099	10,099	100,848	09/14/2016	
822582-AJ-1	SHELL INTERNATIONAL FI	04/05/2016	BAIRD, ROBERT W., & COMPAN	C	2,706,625	2,500,000.00	2,904,000	2,726,718		(15,854)		(15,854)		2,710,864		(4,239)	(4,239)	58,528	09/22/2019	
828807-BV-8	SIMON PROPERTY GROUP	12/01/2016	Call @ 100.967		4,000,000	4,000,000.00	4,533,320	4,102,658		(102,658)		(102,658)		4,000,000				293,750	03/01/2017	

E144

### 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
842587-CM-7	SOUTHERN CO		03/03/2016	US BANCORP INVESTMENTS IN		999,140	1,000,000.00	998,280	998,461		60		60		998,520		620	620	6,340	06/15/2020
843646-AG-5	SOUTHERN POWER CO		12/16/2016	Call @ 100.0		5,900,000	5,900,000.00	6,158,125	6,069,822		(169,822)		(169,822)		5,900,000				408,514	11/15/2036
867914-BE-2	SUNTRUST BANKS INC		12/20/2016	Call @ 100.0		3,000,000	3,000,000.00	2,996,280	2,999,209		727		727		2,999,936		64	64	148,750	01/20/2017
883203-BR-1	TEXTRON INC		09/21/2016	Maturity		3,000,000	3,000,000.00	2,998,800	2,999,851		149		149		3,000,000				138,750	09/21/2016
89213G-AE-0	TOWN SPORTS INTERNATI		12/28/2016	VARIOUS		35,257	35,257.35	30,087	14,456	16,259	699		16,958		31,411		3,846	3,846	789	11/15/2020
90327Q-CW-7	USAA CAPITAL CORP		12/19/2016	Maturity @ 100.0		1,500,000	1,500,000.00	1,529,391	1,513,721		(13,721)		(13,721)		1,500,000				40,594	12/13/2016
92343V-BL-7	VERIZON COMMUNICATIO		05/17/2016	WELLS FARGO SECURITIES LL		1,506,372	1,500,000.00	1,500,000	1,500,000						1,500,000		6,372	6,372	13,693	09/15/2016
927804-EZ-3	VIRGINIA ELECTRIC AND P		01/15/2016	Maturity		10,000	10,000.00	9,974	10,000						10,000				270	01/15/2016
927804-FF-6	VIRGINIA ELECTRIC AND P		03/02/2016	PERSHING DIV OF DLJ SEC LN		860,920	800,000.00	856,144	818,202		(1,346)		(1,346)		816,856		44,064	44,064	15,240	04/30/2018
97654N-AB-0	WIRECO WORLDGROUP		10/31/2016	Redemption		3,125,000	3,125,000.00	2,881,719	2,570,313	361,327	117,563		478,890		3,049,203		75,797	75,797	284,505	05/15/2017
983024-AJ-9	WYETH		02/16/2016	Maturity		700,000	700,000.00	703,344	700,053		(53)		(53)		700,000				19,250	02/15/2016
98978V-AE-3	ZOETIS INC		02/01/2016	Maturity		2,000,000	2,000,000.00	1,999,460	1,999,985		15		15		2,000,000				11,500	02/01/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	124,018,645	121,979,621.46	130,292,015	125,298,546	384,938	(1,090,164)		(705,226)		124,593,310		(574,668)	(574,668)	6,086,856	X X X
BL1715-41-8	BLACK KNIGHT INFOSERV		12/30/2016	VARIOUS		50,000	50,000.00	49,875	49,885		11		11		49,897		103	103	16,412	05/27/2022
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	50,000	50,000.00	49,875	49,885		11		11		49,897		103	103	16,412	X X X
8399997	Subtotal - Bonds - Part 4				X X X	214,407,963	211,850,266.85	227,294,037	216,160,358	384,938	(1,761,903)		(1,376,965)		214,783,388		(375,428)	(375,428)	9,020,242	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	8,964,749	11,541,102.25	8,282,094			372,909		372,909		8,655,002		309,747	309,747	543,558	X X X
8399999	Total - Bonds				X X X	223,372,712	223,391,369.10	235,576,131	216,160,358	384,938	(1,388,994)		(1,004,056)		223,438,390		(65,681)	(65,681)	9,563,800	X X X
14040H-BH-7	CAPITAL ONE FINANCIAL C		12/01/2016	Adjustment							146,719		146,719							
12542R-70-4	CHS INC		05/11/2016	WELLS FARGO SECURITIES LL	75,000.00	2,009,956		1,875,000	2,010,750	(135,750)			(135,750)		1,875,000		134,956	134,956	31,641	
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	DIRECT				8,888,000	8,888,000	(628,111)	(526)		(628,637)						(11,821)	
857477-AQ-6	STATE STREET CORP		10/01/2016	Adjustment				4,005,000	4,005,000	(5,000)			(5,000)							
857477-AQ-6	STATE STREET CORP		10/01/2016	Reclassification			2,000,000.00	2,000,000	(4,005,000)	5,000			5,000							
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	2,009,956	X X X	3,875,000	10,898,750	(763,861)	146,193		(617,668)		1,875,000		134,956	134,956	19,820	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	2,009,956	X X X	3,875,000	10,898,750	(763,861)	146,193		(617,668)		1,875,000		134,956	134,956	19,820	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	8,397,741	X X X	8,259,363			138,346		138,346		8,397,709		32	32	143,908	X X X
8999999	Total - Preferred Stocks				X X X	10,407,697	X X X	12,134,363	10,898,750	(763,861)	284,539		(479,322)		10,272,709		134,988	134,988	163,728	X X X
000000-00-0	BNY MELLON CASH RESER		10/01/2016	Adjustment																

E14.5

### 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.							
370375-20-6	GENERAL MONEY MKT CL		10/01/2016	Direct	188.24	188		188	188						188						
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	188	X X X	188	188						188					X X X	
9799997	Subtotal - Common Stocks - Part 4				X X X	188	X X X	188	188						188					X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	909,432	X X X	909,432							909,432					1	X X X
9799999	Total - Common Stocks				X X X	909,620	X X X	909,620	188						909,620					1	X X X
9899999	Total - Preferred and Common Stocks				X X X	11,317,317	X X X	13,043,983	10,898,938	(763,861)	284,539		(479,322)		11,182,329		134,988	134,988	163,729	X X X	
9999999	Totals					234,690,029	X X X	248,620,114	227,059,296	(378,923)	(1,104,455)		(1,483,378)		234,620,719		69,307	69,307	9,727,529	X X X	

E14.6

## SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21				
											12	13	14	15	16									
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends				
011842-TS-0 49151F-PT-1 49151F-QV-5	ALASKA ST INTL ARPTS REVS KENTUCKY ST PPTY & BLDGS COM KENTUCKY ST PPTY & BLDGS COM		07/28/2016 04/18/2016 04/18/2016	Exchange Exchange Exchange	10/03/2016 05/17/2016 05/20/2016	Redemption BLAIR WILLIAM AND PERSHING DIV OF DL	85,000.00 500,000.00 50,000.00	85,153 547,845 54,785	85,000 557,960 55,211	85,000 546,383 54,616		(153) (1,462) (169)		(153) (1,462) (169)			11,577 595		11,577 595	2,125 7,948 831	1,381 5,615 561			
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						635,000.00	687,783	698,171	685,999		(1,784)		(1,784)			12,172	12,172	10,904	7,557				
02665W-BH-3 BL1748-49-2 BL1752-78-3 23109B-AA-5 278865-AK-6 37476R-AA-5 631103-AG-3 852060-AG-7	AMERICAN HONDA FINANCE CORP Colt Defense LLC Colt Defense LLC CUMULUS MEDIA INC ECOLAB INC GIBSON BRANDS INC NASDAQ INC SPRINT CAPITAL CORPORATION	C      C	09/06/2016 01/01/2016 01/01/2016 03/15/2016 01/05/2016 03/23/2016 06/02/2016 01/27/2016	Deutsche Bank PIK Buy PIK Buy VARIOUS WELLS FARGO SECURIT BAIRD, ROBERT W., & C WELLS FARGO SECURIT BARCLAYS CAPITAL INC	09/06/2016 09/01/2016 01/13/2016 12/05/2016 12/08/2016 10/04/2016 06/02/2016 05/11/2016	Stifel Nicolaus & Co. Redemption Redemption JP MORGAN SECURI Maturity @ 100.0 BAIRD, ROBERT W., Stifel Nicolaus & Co. BARCLAYS CAPITAL I	1,000,000.00 10,022.50 21,079.75 2,875,000.00 2,000,000.00 2,500,000.00 1,000,000.00 1,500,000.00	996,980 10,023 21,080 904,063 2,029,980 1,478,125 999,060 1,155,000	1,001,160 10,023 21,080 1,163,225 2,000,000 1,676,500 1,007,090 1,387,500	996,980 10,023 21,080 1,132,821 2,000,000 1,629,215 999,060 1,179,824											4,180   30,404 60,000 47,285 8,030 207,676	4,180   30,404 60,000 47,285 8,030 207,676	117 247 284,495 60,000 131,732	84,254 5,000 24,067
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						10,906,102.25	7,594,311	8,266,578	7,969,003		374,693		374,693			297,575	297,575	532,654	139,196				
8399998	Subtotal - Bonds						11,541,102.25	8,282,094	8,964,749	8,655,002		372,909		372,909			309,747	309,747	543,558	146,753				
369604-BM-4	GENERAL ELECTRIC CO		02/01/2016	Adjustment	10/01/2016	Adjustment	8,888,400.00	8,259,363	8,397,741	8,397,709		138,346		138,346			32	32	143,908					
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	8,259,363	8,397,741	8,397,709		138,346		138,346			32	32	143,908					
8999998	Subtotal - Preferred Stocks						X X X	8,259,363	8,397,741	8,397,709		138,346		138,346			32	32	143,908					
000000-00-0 370375-20-6 990220-47-7 999990-48-4	BNY MELLON CASH RESERVE USD GENERAL MONEY MKT CL B MMF RBS CITIZENS NA CASH SWEEP REGIONS TRUST CASH SWEEP		12/02/2016 09/30/2016 09/01/2016 11/02/2016	Direct Direct Direct Direct	12/05/2016 10/04/2016 10/03/2016 11/17/2016	Direct Direct Direct Direct	900,897.29 564.72 7,313.54 656.25	900,897 565 7,314 656	900,897 565 7,314 656	900,897 565 7,314 656									1					
9399999	Common Stocks - Money Market Mutual Funds						X X X	909,432	909,432	909,432										1				
9799998	Subtotal - Common Stocks						X X X	909,432	909,432	909,432										1				
9899999	Subtotal - Stocks						X X X	9,168,795	9,307,173	9,307,141		138,346		138,346			32	32	143,909					
9999999	Totals						X X X	17,450,889	18,271,922	17,962,143		511,255		511,255			309,779	309,779	687,467	146,753				

### 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 (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	No		1,343,870		43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer								1,343,870		XXX	XXX
88835*-10-2	Title Data, Inc		00000	74-1586205	3iiC	No		395,944		100.000	5.263
1799999 Common Stocks - Other Affiliates								395,944		XXX	XXX
1899999 Total - Common Stocks								1,739,814		XXX	XXX
1999999 Totals								1,739,814		XXX	XXX

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: \$ 402,440,081  
 2. Total amount of intangible assets nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1

## SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
	AMERICAN GILSONITE CO; DIP TERM LO			12/05/2016	WILMINGTON TRUST	10/28/2017	218,705		1,454			234,865	217,251				8.753	N/A			
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						218,705		1,454			234,865	217,251				X X X	X X X	X X X		
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						218,705		1,454			234,865	217,251				X X X	X X X	X X X		
7799999	Totals - Issuer Obligations						218,705		1,454			234,865	217,251				X X X	X X X	X X X		
8199999	Totals - Subtotal - SVO Identified Funds																X X X	X X X	X X X		
8399999	Totals - Bonds						218,705		1,454			234,865	217,251				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		
09248U-70-0	BLACKROCK LIQUIDITY FEDCL INS MMF			12/30/2016	Direct		16,194,058						16,194,058	3,407		0.420		N/A		30,269	
31846V-41-9	FIRST AMER.TRES OBLG;II			12/29/2016	Direct		43,030						43,030	7		0.260	0.260	N/A		6	
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF			12/02/2016	Direct		166,846						166,846	41		0.340	0.360	N/A		260	
8899999	Exempt Money Market Mutual Funds - as Identified by SVO						16,403,934					X X X	16,403,934	3,455		X X X	X X X	X X X		30,535	
94975P-40-5	WELLS FRGO GOVERNMENT CL I MMF			06/21/2016	Direct		100,000						100,000	27		0.370	0.360	N/A		116	
8999999	All Other Money Market Mutual Funds						100,000					X X X	100,000	27		X X X	X X X	X X X		116	
	AbbVie Inc.			12/08/2016	MERRILL LYNCH PIER	01/09/2017	6,998,802		3,593			7,000,000	6,995,209				0.772	N/A			
	Campbell Soup Company			12/15/2016	WELLS FARGO SECU	01/03/2017	14,999,292		6,021			15,000,000	14,993,271				0.852	N/A			
	Canadian National Railway Company			12/15/2016	MERRILL LYNCH PIER	01/04/2017	4,999,729		1,535			5,000,000	4,998,194				0.651	N/A			
	Cintas Corporation No. 2			12/15/2016	WELLS FARGO SECU	01/04/2017	9,999,167		4,722			10,000,000	9,994,444				1.003	N/A			
	Cintas Corporation No. 2			12/27/2016	WELLS FARGO SECU	01/06/2017	4,999,375		625			5,000,000	4,998,750				0.902	N/A			
	E. I. du Pont de Nemours and Company			12/27/2016	JP MORGAN SECURIT	01/23/2017	9,993,461		1,486			10,000,000	9,991,975				1.073	N/A			
	General Mills, Inc.			12/22/2016	JP MORGAN SECURIT	01/04/2017	9,999,267		2,444			10,000,000	9,996,822				0.882	N/A			
	Mondelez International, Inc.			11/30/2016	JP MORGAN SECURIT	01/24/2017	6,996,333		5,102			7,000,000	6,991,231				0.822	N/A			
	Nissan Motor Acceptance Corporation		C	11/29/2016	JP MORGAN SECURIT	01/03/2017	10,999,493		8,369			11,000,000	10,991,124				0.832	N/A			
	Roche Holdings, Inc.		C	12/22/2016	JP MORGAN SECURIT	01/20/2017	9,996,675		1,750			10,000,000	9,994,925				0.631	N/A			
9099999	Other Short-Term Invested Assets						89,981,594		35,647			X X X	89,945,945			X X X	X X X	X X X			

E17



## SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 Code					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other -Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
9199999	TOTALS						106,704,233		37,101			X X X	106,667,130	3,482	X X X	X X X	X X X	30,651		

E171

- NONE**    **Schedule DB - Part A - Section 1**
- NONE**    **Schedule DB - Part A - Section 2**
- NONE**    **Schedule DB - Part B - Section 1**
- NONE**    **Schedule DB - Part B - Section 2**
- NONE**    **Schedule DB - Part D - Section 1**
- NONE**    **Schedule DB - Part D - Section 2**
- NONE**    **Schedule DL - Part 1**
- NONE**    **Schedule DL - Part 2**

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Citibank					2,601,403	
Bank of America					388,616	
Harris Bank					(7,116,040)	
Bank of America					2,397,556	
Bank of America					(1,465,688)	
Bank of America					(295,428)	
CIBC Trust Company		1.220	8,689		1,011,389	
Bank of New York					642,337	
Citizen's Bank					20,000,000	
Fifth Third Bank					23,714,888	
0199998 Deposits in ( 31) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	1,208		1,481,088	X X X
0199999 Totals - Open Depositories	X X X	X X X	9,897		43,360,121	X X X
<b>SUSPENDED DEPOSITORIES</b>						
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	9,897		43,360,121	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	31,841	X X X
0599999 Total Cash	X X X	X X X	9,897		43,391,962	X X X

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

1. January	21,229,119	4. April	19,679,313	7. July	17,357,070	10. October	24,146,875
2. February	21,252,196	5. May	21,877,202	8. August	22,490,725	11. November	29,768,617
3. March	20,995,417	6. June	20,678,822	9. September	21,884,391	12. December	43,391,962

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			<b>NONE</b>				
<div style="display: flex; justify-content: space-between;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold;">E27</span> <span>8699999 Total Cash Equivalents</span> </div>							

## 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				120,007	120,691
2. Alaska	AK	B	RSD	625,455	632,632			
3. Arizona	AZ	C	RSD for qualification			200,819	200,819	
4. Arkansas	AR	B	Statutory Deposit	220,000	220,464			
5. California	CA	O	RSD for qualification	14,788,804	14,851,444	254,605	254,605	
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	149,644	154,208			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8			136,832	136,832	
12. Hawaii	HI							
13. Idaho	ID	ST	RSD for qualification			50,000	50,000	
14. Illinois	IL	B	RSD	1,035,483	1,039,149			
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	505,428	504,763			
23. Michigan	MI	B	RSD	325,000	325,686			
24. Minnesota	MN	B	RSD	554,403	559,160			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV	C	RSD for qualification			245,966	245,966	
30. New Hampshire	NH	B	RSD by Ins Code 402:73			497,962	511,142	
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			537,770	552,128	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			11,968,190	12,048,905	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06			250,712	251,654	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			120,000	120,253	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			100,000	100,211	
43. Tennessee	TN							
44. Texas	TX	C	RSD for qualification	126,750	126,750			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			749,904	749,540	
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			784,784	781,131	
55. US Virgin Islands	VI	B	RSD	244,245	248,759			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	X X X	X X X			1,011,389	1,011,389	
59. Total		X X X	X X X	18,575,212	18,663,015	17,028,940	17,135,266	

DETAILS OF WRITE-INS							
5801. Bahamas	C	Statutory Deposit				1,011,389	1,011,389
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				1,011,389	1,011,389

## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
Exhibit of Premiums and Losses	18	Schedule E - Part 1 - Cash	E26
Five-Year Historical Data	16	Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
General Interrogatories	14	Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Jurat Page	1	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Liabilities, Surplus and Other Funds	3	Schedule E - Part 1D - Summary	22
Notes to Financial Statements	13	Schedule E - Part 1E - Summary of Interest Earned	22
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 2 - Cash Equivalents	E27
Operations and Investment Exhibit Part 1B	6	Schedule E - Part 3 - Special Deposits	E28
Operations and Investment Exhibit Part 2A	7	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 2B	8	Schedule F - Part 1	24
Operations and Investment Exhibit Part 3	9	Schedule F - Part 2	25
Operations and Investment Exhibit Part 4	10	Schedule F - Part 3	26
Overflow Page For Write-ins	47	Schedule F - Part 4	27
Schedule A - Part 1	E01	Schedule H - Part 1	28
Schedule A - Part 2	E02	Schedule H - Part 2	29
Schedule A - Part 3	E03	Schedule H - Part 3	30
Schedule A - Verification Between Years	SI02	Schedule H - Part 4	31
Schedule B - Part 1	E04	Schedule H - Verification Between Years	30
Schedule B - Part 2	E05	Schedule P - Interrogatories	41
Schedule B - Part 3	E06	Schedule P - Part 1 - Summary	32
Schedule B - Verification Between Years	SI02	Schedule P - Part 1A - Policies Written Directly	33
Schedule BA - Part 1	E07	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Part 2	E08	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule BA - Part 3	E09	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D - Part 1	E10	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule D - Part 4	E14	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Part 5	E15	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule D - Summary By Country	SI04	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule D - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DA - Part 1	E17	Schedule T - Exhibit of Premiums Written	42
Schedule DA - Verification Between Years	SI10	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule DB - Part A - Section 1	E18	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part A - Section 2	E19	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part A - Verification Between Years	SI11	Summary Investment Schedule	SI01
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		