

**ANNUAL STATEMENT**

**OF THE**

**COMMONWEALTH LAND TITLE INSURANCE COMPANY**

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**of JACKSONVILLE**

**STATE OF FLORIDA**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2021**

**TITLE**

**2021**



50083202120100100

# ANNUAL STATEMENT

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

## Commonwealth Land Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50083 Employer's ID Number 23-1253755  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 31, 1944 Commenced Business April 1, 1944

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

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

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>COB, President and Chief Executive Officer</u>
2.	<u>Marjorie Rose Nemzura</u>	<u>VP &amp; Corporate Secretary</u>
3.	<u>Anthony John Park</u>	<u>EVP, Chief Financial Officer &amp; Treasurer</u>

### VICE-PRESIDENTS

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

### DIRECTORS OR TRUSTEES

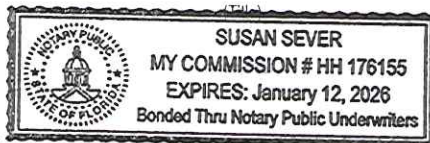
<u>Roger Scott Jewkes</u>	<u>Marjorie Rose Nemzura</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida  
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this 12 day of February, 2022, by



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	251,525,708		251,525,708	300,253,702
2. Stocks (Schedule D):				
2.1 Preferred stocks	90,018,792		90,018,792	85,104,565
2.2 Common stocks	270,703,763		270,703,763	188,612,952
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	383,810	70,633	313,177	2,330,661
3.2 Other than first liens	124,423	124,423		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	20,426		20,426	32,276
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	36,800	15,200	21,600	21,600
5. Cash (\$ 18,106,702, Schedule E - Part 1), cash equivalents (\$ 15,955,679, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	34,062,381		34,062,381	64,031,656
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	16,794,480	1,705,532	15,088,948	7,780,342
9. Receivables for securities	40,713		40,713	
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)	663,711,296	1,915,788	661,795,508	648,167,754
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,752		7,192,752	7,192,752
14. Investment income due and accrued	2,900,514		2,900,514	3,386,351
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,817,122	14,855,656	19,961,466	13,705,922
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	46,918		46,918	46,804
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	2,260,217		2,260,217	
19. Guaranty funds receivable or on deposit	5,382		5,382	8,073
20. Electronic data processing equipment and software	148,271	148,271		
21. Furniture and equipment, including health care delivery assets (\$ 0)	178,321	178,321		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,450,685		10,450,685	1,075,896
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,421,927	3,421,927		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	725,133,405	20,519,963	704,613,442	673,583,552
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	725,133,405	20,519,963	704,613,442	673,583,552

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	2,505,838	2,505,838		
2502. Other miscellaneous assets	675,739	675,739		
2503. Leasehold Improvement	240,350	240,350		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,421,927	3,421,927		

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	32,997,688	28,045,664
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	227,233,000	206,909,659
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)	25,024,439	19,374,552
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,479,179	4,323,828
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	4,425,294	3,608,315
8.2 Net deferred tax liability		8,056,653
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities	2,061,250	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	299,220,850	270,318,671
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	155,684,644	153,556,933
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)	405,392,592	403,264,881
33. Totals (Page 2, Line 28, Col. 3)	704,613,442	673,583,552

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,046,340,410	808,453,104
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	4,656,248	3,675,229
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	37,211,502	31,101,987
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	1,088,208,160	843,230,320
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	45,476,018	34,640,214
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	945,460,389	739,063,049
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	990,936,407	773,703,263
8. Net operating gain or (loss) (Lines 3 minus 7)	97,271,753	69,527,057
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	17,602,127	19,486,764
10. Net realized capital gains (losses) less capital gains tax of \$ 2,698,180 (Exhibit of Capital Gains (Losses))	1,524,303	(8,501,396)
11. Net investment gain (loss) (Lines 9 + 10)	19,126,430	10,985,368
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,142,030	1,405,961
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	117,540,213	81,918,386
14. Federal and foreign income taxes incurred	25,049,253	19,757,620
15. Net income (Lines 13 minus 14)	92,490,960	62,160,766
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	403,264,881	389,326,979
17. Net income (from Line 15)	92,490,960	62,160,766
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (7,880,393)	(26,188,550)	11,716,874
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	2,436,477	2,420,177
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(4,450,410)	(6,278,608)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(62,160,766)	(56,081,307)
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)	2,127,711	13,937,902
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	405,392,592	403,264,881

DETAILS OF WRITE-IN LINES		
1201. Misc income	1,142,030	1,405,961
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,142,030	1,405,961
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	1,055,110,720	806,353,740
2. Net investment income	17,433,786	17,595,061
3. Miscellaneous income	43,067,778	36,183,178
4. Total (Lines 1 through 3)	1,115,612,284	860,131,979
5. Benefit and loss related payments	40,523,995	38,097,848
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	936,443,185	738,584,299
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	26,930,454	16,510,519
10. Total (Lines 5 through 9)	1,003,897,634	793,192,666
11. Net cash from operations (Line 4 minus Line 10)	111,714,650	66,939,313
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	92,679,672	80,685,499
12.2 Stocks	24,904,835	19,571,620
12.3 Mortgage loans	2,211,132	919,567
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(18,298)	(1,523)
12.7 Miscellaneous proceeds	2,020,537	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	121,797,878	101,175,163
13. Cost of investments acquired (long-term only):		
13.1 Bonds	48,484,998	52,672,525
13.2 Stocks	138,923,739	40,392,179
13.3 Mortgage loans	113,449	225,000
13.4 Real estate		
13.5 Other invested assets	5,610,842	4,812,719
13.6 Miscellaneous applications		1,894,867
13.7 Total investments acquired (Lines 13.1 to 13.6)	193,133,028	99,997,290
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)	(71,335,150)	1,177,873
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	62,160,766	56,081,307
16.6 Other cash provided (applied)	(8,188,009)	(8,679,983)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(70,348,775)	(64,761,290)
<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)	(29,969,275)	3,355,896
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	64,031,656	60,675,760
19.2 End of year (Line 18 plus Line 19.1)	34,062,381	64,031,656

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

20.0001 Non Cash Acquisition of Bonds	(34,644)	(55,608)
20.0002 Non Cash Disposal of Bonds	8,646,051	134,259
20.0003 Non Cash Acquisition of Preferred Stocks		(1,163,000)
20.0004 Non Cash Disposal of Preferred Stocks		15,770,155
20.0005 Non Cash Acquisition of Common Stocks	(8,646,051)	(45,647,058)
20.0006 Non Cash Disposal of Common Stocks		29,742,645
20.0007 Non Cash Investment Income - Paid in Kind	34,644	1,218,607

## 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)	83,901,158	568,678,496	416,555,578	1,069,135,232	815,844,961
2. Escrow and settlement service charges	4,567,861	88,387		4,656,248	3,675,229
3. Title examinations	450			450	
4. Searches and abstracts	6,413,465	3,826,173		10,239,638	10,196,205
5. Surveys	292,438	125		292,563	140,130
6. Aggregate write-ins for service charges	19,450,188	6,099,437	1,129,224	26,678,849	20,765,651
7. Totals (Lines 1 to 6)	114,625,560	578,692,618	417,684,802	1,111,002,980	850,622,176

DETAILS OF WRITE-INS					
0601. Other Title Fees	2,188,370	261,683		2,450,053	2,313,217
0602. Other Misc Income	17,261,818	5,837,754	1,129,224	24,228,796	18,452,434
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	19,450,188	6,099,437	1,129,224	26,678,849	20,765,651

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,069,135,232	815,844,961
1.2 Assumed	575,759	1,625,446
1.3 Ceded	3,047,245	3,161,893
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,066,663,746	814,308,514
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	206,909,658	201,054,248
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	72,174,095	55,190,573
2.4 Withdrawals during the current year	51,850,753	49,335,163
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)	227,233,000	206,909,658
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,046,340,404	808,453,104

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)	6,407,265	13,919,041	15,105,002	35,431,308	32,591,565
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	6,407,265	13,919,041	15,105,002	35,431,308	32,591,565
4. Deduct: Recovered during year from reinsurance	114			114	1,102
5. Net payments (Line 3 minus Line 4)	6,407,151	13,919,041	15,105,002	35,431,194	32,590,463
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	6,527,429	18,964,137	7,506,122	32,997,688	28,045,664
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,790,777	16,491,140	5,763,747	28,045,664	31,503,298
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	7,143,803	16,392,038	16,847,377	40,383,218	29,132,829
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	920,963	2,000,685	2,171,152	5,092,800	5,507,388
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	8,064,766	18,392,723	19,018,529	45,476,018	34,640,217



## 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)	6,575,298	18,964,137	7,506,122	33,045,557	28,093,147
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	47,869			47,869	47,983
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	6,527,429	18,964,137	7,506,122	32,997,688	28,045,164
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	60,859,798	98,486,375	38,981,510	198,327,683	172,821,469
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,247	17,961	7,109	26,317	23,531
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	319,000			319,000	312,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	60,542,045	98,504,336	38,988,619	198,035,000	172,533,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	8,926,233	14,523,340	5,748,427	29,198,000	25,889,000
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	260,230,688	226,467,164
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	227,233,000	206,909,659
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	39,001,169	25,969,270	2,356,831	67,327,270	3,714,895			71,042,165	57,465,955
1.2 Employee relations and welfare	2,025,906	2,043,803	225,437	4,295,146	446,777			4,741,923	4,723,636
1.3 Payroll taxes	1,538,179	1,296,497	100,657	2,935,333	262,176			3,197,509	3,129,727
1.4 Other personnel costs	99,475	38,753	11,497	149,725	1,234			150,959	68,511
1.5 Total personnel costs	42,664,729	29,348,323	2,694,422	74,707,474	4,425,082			79,132,556	65,387,829
2. Amounts paid to or retained by title agents		452,254,025	357,520,011	809,774,036				809,774,036	626,864,311
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	3,391,287	5,744,821	54,330	9,190,438	44,313			9,234,751	7,086,601
3.2 Surveys									
3.3 Other	369,648	33,964	2,189	405,801				405,801	166,141
4. Advertising	109,360	151,246	9,849	270,455	3,044			273,499	240,933
5. Boards, bureaus and associations	145,955	140,457	3,350	289,762	6,564			296,326	534,724
6. Title plant rent and maintenance	81,274	52,035	32,640	165,949				165,949	273,618
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	118,288	312,774	(315)	430,747				430,747	793,418
9. Marketing and promotional expenses	37,894	25,162	1,861	64,917				64,917	59,080
10. Insurance	238,715	389,427	22,580	650,722	14,412			665,134	598,543
11. Directors' fees									
12. Travel and travel items	1,309,701	800,217	52,535	2,162,453	50,780			2,213,233	1,778,178
13. Rent and rent items	1,995,399	1,514,604	190,818	3,700,821	419,722			4,120,543	8,309,575
14. Equipment	129,436	86,515	18,042	233,993	5,922			239,915	347,377
15. Cost or depreciation of EDP equipment and software	1,657,220	3,086,668	1,607,644	6,351,532	56,568			6,408,100	6,442,625
16. Printing, stationery, books and periodicals	261,846	372,495	51,633	685,974	39,116			725,090	933,331
17. Postage, telephone, messengers and express	200,277	196,160	396,437	792,874	28,101			820,975	475,144
18. Legal and auditing	665,314	1,033,574	546,895	2,245,783	4,879			2,250,662	2,528,392
19. Totals (Lines 1.5 to 18)	53,376,343	495,542,467	362,808,484	911,727,294	5,098,503			916,825,797	722,819,820
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,122,146	7,605,856	5,571,270	14,299,272				14,299,272	10,977,221
20.2 Insurance department licenses and fees	43,645	370,020	168,732	582,397	3,724			586,121	683,805
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	697,142	1,210,174	646,730	2,554,046	1,519			2,555,565	540,363
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,862,933	9,186,050	6,386,732	17,435,715	5,243			17,440,958	12,201,389
21. Real estate expenses					7,329		14,913	22,242	71,854
22. Real estate taxes							64,868	64,868	55,993
23. Aggregate write-ins for other expenses	9,132,576	7,164,804		16,297,380	(18,275)		912,736	17,191,841	10,052,143
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	64,371,852	511,893,321	369,195,216	945,460,389	5,092,800		992,517	(a) 951,545,706	745,201,199
25. Less unpaid expenses - current year	7,947,076	15,902,644	8,653,895	32,503,615	29,198,000			61,701,615	49,587,380
26. Add unpaid expenses - prior year	7,606,403	10,948,529	5,143,448	23,698,380	25,889,000			49,587,380	46,587,539
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	64,031,179	506,939,206	365,684,769	936,655,154	1,783,800		992,517	939,431,471	742,201,358

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	6,863,942	3,025,100		9,889,042				9,889,042	6,437,261
2302. Miscellaneous expense	2,268,634	4,139,704		6,408,338	(18,275)			6,447,055	3,100,249
2303. Investment Expense							855,744	855,744	514,633
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	9,132,576	7,164,804		16,297,380	(18,275)		912,736	17,191,841	10,052,143

(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)	83,002,355	556,578,330	406,759,727	1,046,340,412	X X X	1,046,340,412	808,453,103
1.2 Escrow and settlement services (Part 1A, Line 2)	4,567,861	88,387		4,656,248	X X X	4,656,248	3,675,229
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	26,156,541	9,925,735	1,129,224	37,211,500	X X X	37,211,500	31,101,986
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)	113,726,757	566,592,452	407,888,951	1,088,208,160		1,088,208,160	843,230,318
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	8,064,766	18,392,723	19,018,529	45,476,018	X X X	45,476,018	34,640,217
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	64,371,852	511,893,321	369,195,216	945,460,389		945,460,389	739,063,052
6. Total Operating Deductions (Lines 4 + 5)	72,436,618	530,286,044	388,213,745	990,936,407		990,936,407	773,703,269
7. Net operating gain or (loss) (Lines 3 minus 6)	41,290,139	36,306,408	19,675,206	97,271,753		97,271,753	69,527,049

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) 290,580	228,913
1.1 Bonds exempt from U.S. tax	(a) 154,619	121,286
1.2 Other bonds (unaffiliated)	(a) 9,201,572	8,986,972
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 4,165,634	4,051,900
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	3,028,397	3,026,098
2.21 Common stocks of affiliates	2,074,638	2,074,638
3. Mortgage loans	(c) 16,791	16,791
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 23,721	21,517
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	19,022,480	18,594,643
11. Investment expenses		(g) 855,117
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 64,868
13. Interest expense		(h) 627
14. Depreciation on real estate and other invested assets		(i) 14,913
15. Aggregate write-ins for deductions from investment income		56,992
16. Total deductions (Lines 11 through 15)		992,517
17. Net investment income (Line 10 minus Line 16)		17,602,126

DETAILS OF WRITE-IN LINES		
0901.	<b>NONE</b>	
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)		
1501. Miscellaneous		56,992
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)		56,992

(a)	Includes \$ 383,803 accrual of discount less \$ 596,177 amortization of premium and less \$ 197,980 paid for accrued interest on purchases.
(b)	Includes \$ 1,360 accrual of discount less \$ 78,840 amortization of premium and less \$ 72,645 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 \$ 66,528 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 7,465 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(f)	Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
(g)	Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h)	Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
(i)	Includes \$ 14,913 depreciation on real estate and \$ 0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	4,186,460	(219,391)	3,967,069	(539,854)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	4,073		4,073	613,756	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	89,091		89,091	(53,514,284)	
2.21 Common stocks of affiliates				17,224,932	
3. Mortgage loans	71,429		71,429		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(17,743)		(17,743)	(555)	
7. Derivative instruments	138,727		138,727		
8. Other invested assets				2,147,061	
9. Aggregate write-ins for capital gains (losses)	(30,163)		(30,163)		
10. Total capital gains (losses)	4,441,874	(219,391)	4,222,483	(34,068,944)	

DETAILS OF WRITE-IN LINES					
0901. Misc. Losses	(30,163)		(30,163)		
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)	(30,163)		(30,163)		

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	70,633	70,633	
3.2 Other than first liens	124,423	133,193	8,770
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	15,200	15,200	
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)	1,705,532	1,256,235	(449,297)
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)	1,915,788	1,475,261	(440,527)
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	14,855,656	9,558,169	(5,297,487)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	148,271	182,389	34,118
21. Furniture and equipment, including health care delivery assets	178,321	245,134	66,813
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	3,421,927	4,608,601	1,186,674
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,519,963	16,069,554	(4,450,409)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	20,519,963	16,069,554	(4,450,409)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid Expenses	2,505,838	3,075,383	569,545
2502. Other miscellaneous assets	675,739	1,195,665	519,926
2503. Leasehold Improvement	240,350	337,553	97,203
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,421,927	4,608,601	1,186,674

**NONE**

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern:

#### A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida and is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the State of Florida at December 31, 2021. The financial statements of the Company for the period ending December 31, 2021 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

The FL OIR recognizes only statutory accounting practices prescribed or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida insurance laws. The *National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual*, (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the State of Florida.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2021 and December 31, 2020 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
Net Income, State Basis				\$ 92,490,960	\$ 62,160,766
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 92,490,960</u>	<u>\$ 62,160,766</u>
Statutory Surplus, State Basis				\$ 405,392,592	\$ 403,264,881
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 405,392,592</u>	<u>\$ 403,264,881</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (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 are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value. The Company held no derivatives at December 31, 2021.
- (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 2021 was 0.0% and 8.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>			<u>Prior Year</u>			
3.	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-			
4.	Age Analysis of Mortgage Loans:	Farm	Residential		Commercial		Mezzanine	Total
	<b>a. Current Year</b>		Insured	All Other	Insured	All Other		
1.	Recorded Investment (All)							
(a).	Current Year	-	437,601	-	-	-	-	437,601
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	70,632	-	-	-	-	70,632
2.	Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
3.	Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
4.	Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## NOTES TO FINANCIAL STATEMENTS

5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
	<b>b. Prior Year</b>							
1.	Recorded Investment							
(a).	Current Year	-	2,534,487	-	-	-	-	2,534,487
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	-	-	-	-	-	-
	2. Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
	3. Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
	4. Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
5.	Investment in Impaired Loans With or Without Allowance for Credit Losses:							
			Residential		Commercial			
<b>a. Current Year</b>		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	27,423	-	-	-	-	27,423
3.	Total (1+2)	-	27,423	-	-	-	-	27,423
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	30,192	-	-	-	-	30,192
3.	Total (1+2)	-	30,192	-	-	-	-	30,192
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6.	Investment in Impaired Loans							
			Residential		Commercial			
<b>a. Current Year</b>		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1.	Average Recorded Investment	-	13,712	-	-	-	-	13,712
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	27,423	-	-	-	-	27,423
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1.	Average Recorded Investment	-	10,064	-	-	-	-	10,064
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	30,192	-	-	-	-	30,192
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-

7.	Allowance for Credit Losses:		<u>Current Year</u>	<u>Prior Year</u>
	a. Balance at beginning of period		-	
	b. Additions charged to operations		-	
	c. Direct write-downs charged against the allowances		-	
	d. Recoveries of amounts previously charged off		-	
	e. Balance at end of period		-	0
8.	Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>	
	a. Aggregate amount of mortgage loans		-	
	b. Real estate collateral recognized		-	
	c. Other collateral recognized		-	
	d. Receivables recognized from a government		-	



## NOTES TO FINANCIAL STATEMENTS

9. The Company recognizes interest income on its impaired loans upon receipt.
- B. Debt Restructuring – Not applicable.
- C. Reverse Mortgages – Not applicable.
- D. Loan-backed Securities
- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing service.
  - (2) Not Applicable – no OTTI charges in 2021.
  - (3) Not Applicable – no OTTI charges in 2021.
  - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:
      - i. Less than 12 Months \$0
      - ii. 12 Months or Longer \$0
    - b. The aggregate related fair value of securities with unrealized losses:
      - i. Less than 12 Months \$0
      - ii. 12 Months or Longer \$0
  - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss – No impairment recognized in 2021 and 2020.
  - (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. No properties were disposed of in 2021 and 2020.
  - (3) Changes to plans for sale - Not applicable.
  - (4) Retail land sales - Not applicable.
  - (5) Participating mortgage loan features - Not applicable
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
1. Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 5,748,382	\$ 5,730,986	\$ 17,396	-	\$ 5,748,382	0.80%	0.82%
(k) On deposit with other regulatory bodies	\$ 927,384	\$ 925,355	\$ 2,029	-	\$ 927,384	0.13%	0.13%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 6,675,766	\$ 6,656,341	\$ 19,425	-	\$ 6,675,766	0.93%	0.95%

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

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	7
2 Aggregate Amount of Investment Income	<u>\$863,241</u>

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

Asset Type	Percent Share
1) Cash	53%
2) Cash Equivalents	47%
3) Short-Term Investments	0%
4) Total	<u>100%</u>

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

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2021 and 2020 for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

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

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2021 and December 31, 2020.

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

A. Derivatives under SSAP No. 86 – Derivatives

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

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

### **9. Income Taxes:**

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

1.		12/31/2021		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 6,626,859	23,972	6,650,831
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 6,626,859	23,972	6,650,831
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,626,859	23,972	6,650,831
f.	Deferred Tax Liabilities	\$ 2,463,021	1,927,592	4,390,613
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 4,163,838	(1,903,620)	2,260,218
1.		12/31/2020		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 5,942,309	195,037	6,137,346
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 5,942,309	195,037	6,137,346
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 5,942,309	195,037	6,137,346
f.	Deferred Tax Liabilities	\$ 4,374,827	9,819,171	14,193,999
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,567,482	(9,624,135)	(8,056,653)

## NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 684,549	(171,064)	513,485
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 684,549	(171,064)	513,485
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 684,549	(171,064)	513,485
f.	Deferred Tax Liabilities	\$ (1,911,806)	(7,891,579)	(9,803,385)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,596,356	7,720,515	10,316,871
2.		12/31/2021		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,564,169	23,972	5,588,141
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)	\$ 49,926	-	49,926
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 6,626,859	23,972	6,650,831
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	60,469,856
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.	\$ 1,012,763	-	1,012,763
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 6,626,858	23,972	6,650,831
2.		12/31/2020		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 4,344,633	130,024	4,474,657
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)	\$ 209,119	65,012	274,131
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 5,942,309	195,037	6,137,346
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	60,489,732
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.	\$ 1,388,557	-	1,388,557
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 5,942,309	195,036	6,137,345
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,219,536	(106,052)	1,113,484
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)	\$ (159,193)	(65,012)	(224,205)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 684,550	(171,065)	513,485
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(19,876)
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.	\$ (375,794)	-	(375,794)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 684,549	(171,064)	513,486
3.		12/31/2021		12/31/2020
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.264%		0.412%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 403,132,375		403,264,881

## NOTES TO FINANCIAL STATEMENTS

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

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

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

		(1)	(2)	(3)
		12/31/2021	12/31/2020	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 25,049,254	19,757,620	5,291,634
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 25,049,254	19,757,620	5,291,634
d.	Federal Income Tax on net capital gains.....	\$ 2,698,180	(2,225,064)	4,923,244
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 27,747,433	17,532,556	10,214,877
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 928,040	790,779	137,261
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ -	15,174	(15,174)
	(8) Compensation and benefits accrual.....	\$ 534,505	533,898	607
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 4,309,192	3,374,606	934,586
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	Other - Bad Debt	446,666	424,188	22,477
	Other - Accrued Litigation	350,000	0	350,000
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 58,456	803,663	(745,207)
(99)	Subtotal.....	\$ 6,626,859	5,942,309	684,549
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 6,626,859	5,942,309	684,549
e.	Capital:			
	(1) Investments.....	\$ 23,972	195,037	(171,064)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 23,972	195,037	(171,064)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 23,972	195,037	(171,064)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 6,650,831	6,137,346	513,485
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 202,113	204,824	(2,710)
	(2) Fixed assets.....	\$ 921,018	867,674	53,345
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 1,339,889	3,302,330	(1,962,441)
(99)	Subtotal.....	\$ 2,463,021	4,374,827	(1,911,806)
b.	Capital:			
	(1) Investments.....	\$ 1,927,592	9,819,171	(7,891,579)
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 1,927,592	9,819,171	(7,891,579)
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 4,390,613	14,193,999	(9,803,385)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 2,260,218	(8,056,653)	10,316,871

## NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2021 Tax Effect	12/31/2020 Tax Effect
Income before taxes	120,238,398	25,250,063	16,735,597
Tax exempt income deduction	(90,964)	(19,103)	(49,631)
Dividends received deduction	(5,329,124)	(1,119,116)	(1,064,673)
Change in non admitted assets	(4,450,409)	(934,586)	(1,318,508)
Amended 2017 Tax Return - Tax Reform Rate Change	-	-	(74,023)
Unrealized Gain/Loss	(37,525,683)	(7,880,393)	1,331,501
Amended 2017 Tax Return	-	-	(111,035)
Other, including prior year true-up	9,144,264	1,920,295	801,893
Other non-deductible adjustments	1,016,199	213,402	192,760
Totals	83,002,680	17,430,563	16,443,881
Federal and foreign income taxes incurred		25,049,254	19,757,620
Realized capital gains tax		2,698,180	(2,225,064)
Change in net deferred income taxes		(10,316,871)	(1,088,675)
Total statutory income taxes		17,430,563	16,443,881

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

2021	26,019,586	
2020	20,010,261	
2019	0	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

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

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

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

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

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

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

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

B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

## NOTES TO FINANCIAL STATEMENTS

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

12/07/2021	\$ 15,540,190
09/28/2021	15,540,192
06/24/2021	15,540,192
03/25/2021	<u>15,540,192</u>
	<u>\$ 62,160,766</u>
12/07/2020	\$ 14,020,326
09/25/2020	14,020,327
06/26/2020	14,020,327
03/27/2020	<u>14,020,327</u>
	<u>\$ 56,081,307</u>

During 2021 and 2020, the Company invested \$5,610,842 and \$4,544,281, respectively, in TTCP Fund II, LP, a private equity fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2021 and December 31, 2020, the Company reported \$10,450,685 and \$1,075,896 due from affiliates, respectively, and \$0 and \$0 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the “TSA”), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the “First Amendment”), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

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

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$2,988,035.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- J. Impairment write-downs – No impairment was recognized in 2021 and 2020.
- K. Foreign insurance company subsidiaries - Not applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not applicable.
- M. All Subsidiary, Controlled or Affiliated (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>						
Fidelity National Financial, Inc.	0.47%	\$ 66,405,938	\$ 66,405,938	\$ -		
<b>Total SSAP No. 97 8a Entities</b>	XXX	<b>\$ 66,405,938</b>	<b>\$ 66,405,938</b>	<b>\$ -</b>		
<b>(2) NAIC Filing Response Information</b>						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
Fidelity National Financial, Inc.	S2	8/16/2021	\$ 49,264,573	Y	N	M
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	<b>\$ 49,264,573</b>	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

- (1) There are no differences for Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income	Surplus	Per Audited	If the Insurance SCA Had Completed
SCA Entity	Increase	Increase	Statutory	Statutory
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,164,624	\$ 1,164,624

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

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

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

### **11. Debt:**

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

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

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

## NOTES TO FINANCIAL STATEMENTS

- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$690,350 and \$685,564 were made in 2021 and 2020, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for 2021 and 2020 was \$766,176 and \$754,766, respectively.

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 \$10,375 and \$19,877 during 2021 and 2020, respectively.

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

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

- A. The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2022, the Company can pay dividends of \$92,490,960 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.
- D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- E. 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.
- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Stock for any option or employee benefit plans - Not applicable.
- I. Changes in balances of special surplus funds - Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$18,899,067.
- K. Surplus notes - Not applicable.
- L. Impact of the restatement in quasi-reorganization - Not applicable.
- M. The effective date of quasi-reorganization - Not applicable.

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

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$16,057,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2021, the Company has funded \$14,180,465 toward this commitment.



## NOTES TO FINANCIAL STATEMENTS

B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$147,006 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$133,551 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2021, and December 31, 2020, the amount of this admitted asset was \$5,382 and \$8,073, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 8,073
b. Decreases current year:	
Premium tax credits claimed	(2,691)
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 5,382

C. Gain contingencies - Not applicable.

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

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

	Direct
Claims related ECO and bad faith losses paid during 2021:	\$0

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

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

## NOTES TO FINANCIAL STATEMENTS

us to pay fines or claims or take other actions. We do not anticipate such fines and settlements, either individually or in the aggregate, will have a material adverse effect on our financial condition.

### **15. Leases:**

#### A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2027. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2021 and 2020 was approximately \$3,877,030 and \$4,075,950, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2021.

2022	\$ 3,426,548
2023	2,991,656
2024	2,666,378
2025	2,018,464
2026 & beyond	956,228
	<u>\$ 12,059,274</u>

- (3) The Company is not involved in any sales – leaseback transactions.

B. Not applicable

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

Not applicable.

### **17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:**

- A. Transfers of Receivables Reported as Sales – Not applicable.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

### **20. Fair Value Measurements:**

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>(a) Assets at fair value</b>					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 27,745,980	\$ 60,858,812	\$ 1,414,000	\$ -	\$ 90,018,792
Bonds					
Industrial and miscellaneous	-	14,114,323	-	-	14,114,323
Common stock - unaffiliated					
Industrial and miscellaneous	201,972,413	-	1,160,788	-	203,133,201
<b>Total</b>	<b>\$ 229,718,393</b>	<b>\$ 74,973,135</b>	<b>\$ 2,574,788</b>	<b>\$ -</b>	<b>\$ 307,266,316</b>

### (2) Reconciliation of Level 3 Asset Balances:

Level 3 balance, at December 31, 2020	\$ 210,382
Purchases	1,863,164
Unrealized gain reported in surplus as regards policyholders	501,242
Level 3 balance, at December 31, 2021	<u>\$ 2,574,788</u>

B. Not applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 260,702,524	\$ 251,525,708	\$ 22,048,108	\$ 237,590,770	\$ 1,063,646	\$ -	\$ -
Common stock - unaffiliated	203,133,201	203,133,201	201,972,413	-	1,160,788	-	-
Perpetual preferred stocks	90,018,792	90,018,792	27,745,980	60,858,812	1,414,000	-	-
Real estate	42,026	42,026	-	-	42,026	-	-
Mortgage loans	313,177	313,177	-	-	313,177	-	-
<b>Total</b>	<b>\$ 554,209,720</b>	<b>\$ 545,032,904</b>	<b>\$ 251,766,501</b>	<b>\$ 298,449,582</b>	<b>\$ 3,993,637</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

### 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

## NOTES TO FINANCIAL STATEMENTS

### C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2021 and December 31, 2020, the Company held approximately \$791,677,556 and \$479,485,455 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

### D. Business Interruption Insurance Recoveries – None.

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

### F. Subprime-Mortgage-Related Risk Disclosure:

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

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

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

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

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

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

## **22. Events Subsequent:**

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

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

## **23. Reinsurance:**

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

## **24. Retrospectively Rated Contracts & Contract Subject to Redetermination:**

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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

- A. Known claims reserves as of December 31, 2020 were \$28.0 million. As of December 31, 2021, \$27.4 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 \$26.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$25.8 million unfavorable (favorable) prior-year development since December 31, 2020. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

**26. Intercompany Pooling Arrangements:**

Not applicable.

**27. Structured Settlements:**

Not applicable.

**28. Supplemental Reserves:**

Not applicable.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  ] N/A  ]
- 1.3 State Regulating? FLORIDA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?  
 Florida Office of Insurance Regulation  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  ] N/A  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  ] N/A  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No  ]
- 4.12 renewals? Yes  No  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No  ]
- 4.22 renewals? Yes  No  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No  ]
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

7.21 State the percentage of foreign control. \_\_\_\_\_ 0.00 %

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

1 Nationality	2 Type of Entity

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:  
 .....  
 .....  
 .....

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

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

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

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

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



## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

## BOARD OF DIRECTORS

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

Yes  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 10,450,685

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

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

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

## INVESTMENT

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21	Subject to repurchase agreements	\$ <u>0</u>
	26.22	Subject to reverse repurchase agreements	\$ <u>0</u>
	26.23	Subject to dollar repurchase agreements	\$ <u>0</u>
	26.24	Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	26.25	Placed under option agreements	\$ <u>0</u>
	26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	26.27	FHLB Capital Stock	\$ <u>0</u>
	26.28	On deposit with states	\$ <u>5,748,382</u>
	26.29	On deposit with other regulatory bodies	\$ <u>927,384</u>
	26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	26.32	Other	\$ <u>0</u>

26.3 For category (26.26) provide the following:

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

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

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

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

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

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

	27.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
	27.42	Permitted accounting practice	Yes [ ] No [ ]
	27.43	Other accounting guidance	Yes [ ] No [ ]

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

## GENERAL INTERROGATORIES

entity attests to the following:

Yes [ ] No [ ]

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

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

Yes [ ] No [X]

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

\$ \_\_\_\_\_ 0

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

Yes [ ] No [X]

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

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

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

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

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

Yes [ ] No [X]

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	251,525,708	260,702,524	9,176,816
31.2 Preferred stocks	90,018,792	90,018,792	0
<b>31.3 Totals</b>	<b>341,544,500</b>	<b>350,721,316</b>	<b>9,176,816</b>

31.4 Describe the sources or methods utilized in determining the fair values:  
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: 47116#AB4, 47116#AA6, (Jason Inc) MM002VML5 (Jason Equity), horizonw7 (Horizon Global Corporation warrants) and 02636P-20-1 (American Gilsonite Co) are valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) and 92921XAB6 (Term Loan B: Vyair Medical) is priced by IHS Market.

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

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

## GENERAL INTERROGATORIES

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

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

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

## OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 144,278

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

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

## GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any?

\$ 266,423

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

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

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

\$ 1,684

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

1 Name	2 Amount Paid
Wyoming Land Title Association .....	\$ ..... 1,667
.....	\$ ..... 0
.....	\$ ..... 0

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 403,264,000
- 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 quarantees any claims made on title policies by the former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                       |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds                            |  | \$ <u>227,233,000</u> |
| 9.12 Short-term investments           |  | \$ <u>0</u>           |
| 9.13 Mortgages                        |  | \$ <u>0</u>           |
| 9.14 Cash                             |  | \$ <u>0</u>           |
| 9.15 Other admissible invested assets |  | \$ <u>0</u>           |
| 9.16 Total                            |  | \$ <u>227,233,000</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>791,677,556</u> |
| These funds consist of:   |  |                       |
| 9.22 In cash on deposit   |  | \$ <u>791,677,556</u> |
| 9.23 Other forms of security  |  | \$ <u>0</u>           |



**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	83,901,158	49,832,122	74,697,490	90,120,434	78,842,347
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	568,678,496	428,087,010	344,438,936	321,965,645	369,901,062
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	416,555,578	337,925,829	287,418,854	263,326,887	254,881,819
4. Total	1,069,135,232	815,844,961	706,555,280	675,412,966	703,625,228
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	1,046,340,404	808,453,104	703,395,960	675,429,601	688,581,465
6. Escrow and settlement service charges (Part 1A, Line 2)	4,656,248	3,675,229	4,112,285	3,488,427	3,396,577
7. Title examinations (Part 1A, Line 3)	450				
8. Searches and abstracts (Part 1A, Line 4)	10,239,638	10,196,205	9,435,063	9,155,593	10,155,352
9. Surveys (Part 1A, Line 5)	292,563	140,130	83,575	66,775	55,175
10. Aggregate write-ins for service charges (Part 1A, Line 6)	26,678,849	20,765,651	25,374,603	29,147,190	23,740,718
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,088,208,152	843,230,319	742,401,486	717,287,586	725,929,287
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	97,271,753	69,527,057	45,727,553	52,970,602	42,132,272
14. Net investment gain or (loss) (Line 11)	19,126,430	10,985,368	24,455,719	12,367,453	15,609,571
15. Total other income (Line 12)	1,142,030	1,405,961	600,683	(457)	29,376
16. Federal and foreign income taxes incurred (Line 14)	25,049,253	19,757,620	14,702,648	(2,850,957)	17,497,484
17. Net income (Line 15)	92,490,960	62,160,766	56,081,307	68,188,555	40,273,735
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	19,961,466	13,705,922	9,530,426	9,160,677	12,093,605
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	704,613,442	673,583,552	665,146,368	632,820,286	633,447,495
20. Known claims reserve (Page 3, Line 1)	32,997,688	28,045,664	31,503,298	33,627,651	26,152,585
21. Statutory premium reserve (Page 3, Line 2)	227,233,000	206,909,659	201,054,249	200,847,497	203,664,456
22. Total liabilities (Page 3, Line 23)	299,220,850	270,318,671	275,819,389	269,984,556	272,683,475
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	405,392,592	403,264,881	389,326,979	362,835,730	360,764,020
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	111,714,650	66,939,313	40,240,632	74,805,510	51,314,668
<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)	38.0	46.3	50.8	47.5	54.1
27. Stocks (Lines 2.1 & 2.2)	54.5	42.2	38.6	29.1	34.7
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.4	0.5	0.6	0.8
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	5.1	9.9	9.4	22.5	10.3
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	2.3	1.2	0.7	0.1	0.0
34. Receivable for securities (Line 9)	0.0			0.1	0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	67,570,561	50,345,638	1,022,526	931,575	865,487
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	16,794,480	9,036,577	4,572,396	636,811	
44. Total of above Lines 38 to 43	84,365,041	59,382,215	5,594,922	1,568,386	865,487
45. Total investment in parent included in Lines 38 to 43 above	66,405,938	49,264,573			
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)	20.8	14.7	1.4	0.4	0.2

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(26,188,550)	11,716,874	37,408,004	(19,342,865)	10,949,823
48. Change in nonadmitted assets (Line 21)	(4,450,410)	(6,278,608)	392,117	3,353,959	5,589,066
49. Dividends to stockholders (Line 28)	(62,160,766)	(56,081,307)	(68,188,555)	(40,273,735)	(87,199,275)
50. Change in surplus as regards policyholders for the year (Line 31)	2,127,711	13,937,902	26,491,249	2,071,710	3,920,928
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	35,431,194	32,590,463	39,182,871	28,866,753	31,783,918
52. Losses and allocated LAE incurred (Line 8, Col. 4)	40,383,218	29,132,829	37,058,518	36,341,819	30,886,298
53. Unallocated LAE incurred (Line 9, Col. 4)	5,092,800	5,507,388	6,008,361	5,560,779	5,232,790
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	45,476,018	34,640,217	43,066,879	41,902,598	36,119,088
<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)	6.9	7.2	9.9	11.1	10.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	74.4	74.3	70.0	66.9	70.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	5.6	6.1	8.1	8.8	8.1
58. Total (Lines 55 to 57)	86.9	87.6	88.0	86.8	89.2
<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)	4.2	4.1	5.8	5.8	5.0
60. Operating expenses incurred (Line 5)	86.9	87.6	88.0	86.8	89.2
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.1	91.8	93.8	92.6	94.2
63. Net operating gain or (loss) (Line 8)	8.9	8.2	6.2	7.4	5.8
<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)	4.3	4.3	6.1	6.2	5.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	88.6	90.8	92.9	92.5	92.4
<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)	16,838	(3,020)	(2,025)	(3,763)	(1,908)
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)	4.2	(0.8)	(0.6)	(1.0)	(0.5)
<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)	25,834	16,695	20,965	19,871	15,963
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)	6.4	4.3	5.8	5.5	4.5
<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)	15,929	(2,631)	(3,176)	(4,279)	(38,257)
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)	4.1	(0.7)	(0.9)	(1.2)	(15.8)
<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)	31,519	30,051	30,049	25,384	19,788
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.1	8.3	8.3	7.1	8.2

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

Yes [ ] No [ X ]

If no, please explain:

N/A



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

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	1,291	1,335	3,323,108	1,243,638	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,581	18,980	32,258,691	18,059,807	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	2,872	20,315	35,581,799	19,303,445	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	61,773	21,732	77,268,326	42,724	65,476,601	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	5,171	6,031	17,358,698	23,185	14,489,704	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	66,944	27,763	94,627,024	65,909	79,966,305	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	206,725	124,012	309,630,185	1,106,514	266,507,353	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	10,431	32,375	41,504,245	9,300	38,074,188	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	217,156	156,387	351,134,430	1,115,814	304,581,541	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	286,972	204,465	481,343,253	20,485,168	384,547,846	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	338	240	382,489	1,157,318	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	1,416	24,107	23,773,227	5,545,649	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	1,754	24,347	24,155,716	6,702,967	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	269,552	84,449	230,564,274	4,902,901	177,656,566	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	18,706	21,804	37,009,917	739,889	27,080,850	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	288,258	106,253	267,574,191	5,642,790	204,737,416	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	489	242	735,248	10,735	638,443	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	380	4,768	9,366,071	975	8,194,752	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	869	5,010	10,101,319	11,710	8,833,195	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	290,881	135,610	301,831,226	12,357,467	213,570,611	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: RSXCE											
3.01	Residential Policies Issued Directly	185	25	228,454	1,436,301	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	265	2,623	9,041,692	550,014	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	450	2,648	9,270,146	1,986,315	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	29,982	8,651	65,914,584	3,351,787	56,318,677	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	2,488	4,078	16,429,887	134,000	13,863,745	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	32,470	12,729	82,344,471	3,485,787	70,182,422	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				1,650		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	1	12	65,990	58,071		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	1	12	65,990	1,650	58,071	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	32,921	15,389	91,680,607	5,473,752	70,240,493	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	10,128	3,658	13,793,578	5,254,004	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	3,528	48,949	70,107,584	25,470,400	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	13,656	52,607	83,901,162	30,724,404	X X X	X X X	83,002,356	3,326,230	3,081,036	7,143,803	6,575,299
4.04	Residential Policies Issued by Non-Affiliated Agents	435,951	136,980	477,512,167	8,976,868	381,081,689	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	34,781	37,731	91,166,332	1,037,256	71,172,332	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	470,732	174,711	568,678,499	10,014,124	452,254,021	X X X	556,578,331	5,589,584	8,329,456	16,392,041	18,964,140
4.07	Residential Policies Issued By Affiliated Agents	220,442	129,826	336,718,314	1,118,949	286,869,928	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	11,836	46,848	79,837,264	10,275	70,650,084	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	232,278	176,674	416,555,578	1,129,224	357,520,012	X X X	406,759,728	7,876,395	7,228,608	16,847,375	7,506,121
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	716,666	403,992	1,069,135,239	41,867,752	809,774,033	X X X	1,046,340,415	16,792,209	18,639,100	40,383,219	33,045,560
5.	Aggregate Write-in for Line 05						17,440,958					
6.	Total	716,666	403,992	1,069,135,239	41,867,752	809,774,033	17,440,958	1,046,340,415	16,792,209	18,639,100	40,383,219	33,045,560
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						17,440,958					
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)						17,440,958					

## 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	Boston, MA	9,698,157
Bank of America	Manhattan, NY	9,803,789
Bank of America	Los Angeles, CA	4,990,947
Bank of America	Washington, DC	3,930,999
Bank of America	West Palm, FL	3,350,910
Citibank	Washington, DC	661,296
Citibank	Manhattan, NY	16,656,817
Citizens Bank	Boston, MA	2,931,787
City National Bank	Atlanta, GA	420,170
National Bank of Arizona	Phoenix, AZ	1,413,001
US Bank	Grand Rapids, MI	2,526,346
US Bank	Nashville, TN	1,578,452
Wells Fargo Bank	Columbia, SC	1,012,769
Wells Fargo Bank	Philadelphia, PA	7,450,871
Wells Fargo Bank	Phoenix, AZ	27,711,902
Wells Fargo Bank	Richmond, VA	424,050
0199998 Deposits in ( ) 10 depositories which do not exceed the allowable limit in any one depository	X X X	593,119
0199999 Total Federally Insured Depositories	X X X	95,155,382
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	74,024,498
Bank of America	Los Angeles, CA	2,535,264
Bank of America	Manhattan, NY	4,497,112
Bank of America	Washington, DC	15,018,812
Bank of America	West Palm, FL	5,226,984
Citibank	Manhattan, NY	117,408,058
Citibank	Washington, DC	986,436
Citizens Bank	Boston, MA	2,145,944
National Bank of AZ	Phoenix, AZ	1,228,300
US Bank	Grand Rapids, MI	1,358,532
US Bank	Nashville, TN	1,444,471
Wells Fargo Bank	Columbia, SC	875,900
Wells Fargo Bank	Philadelphia, PA	6,628,947
Wells Fargo Bank	Phoenix, AZ	211,978,140
0299999 Total Non-Federally Insured Depositories	X X X	445,357,398
0399999 Total Open Depositories - Dec. 31st	X X X	540,512,780
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	540,512,780

1. Totals: Last day of January	218,317,371
2. February	164,498,954
3. March	211,076,872
4. April	212,492,090
5. May	201,041,022
6. June	261,517,680
7. July	255,912,390
8. August	248,422,234
9. September	300,826,964
10. October	327,040,682
11. November	414,065,691
12. December	540,512,780

## 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	Manhattan, NY			8,802,665
Bank of America	Boston, MA			9,988,470
Bank of America	Los Angeles, CA			675,005
Bank of America	West Palm, FL			587,100
Bank of America	Washington, DC			5,797,646
Capital One Bank	Manhattan, NY			500,000
Citibank	Washington, DC			501,186
Citibank	Manhattan, NY			4,342,604
Citizens Bank	Boston, MA			728,029
City National Bank	Columbia, SC			250,000
Eagle Bank	Bethesda, MD			250,000
Merrill Lynch	Washington, DC			826,259
National Bank of Arizona	Phoenix, AZ			250,000
Signature Bank	Manhattan, NY			250,000
US Bank	Nashville, TN			647,877
Wells Fargo Bank	Philadelphia, PA			2,423,660
Wells Fargo Bank	Phoenix, AZ			750,000
0199998 Deposits in ( ) 3) depositories which do not exceed the allowable limit in any one depository	X X X			488,277
0199999 Total Federally Insured Depositories	X X X			38,058,778
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Washington, DC			40,842,204
Bank of America	West Palm, FL			3,859,477
Bank of America	Boston, MA			22,862,289
Bank of America	Los Angeles, CA			250,007
Bank of America	Manhattan, NY			40,516,857
Citizens Bank	Boston, MA			597,351
Citibank	Washington, DC			1,609,702
Citibank	Manhattan, NY			42,871,905
City National Bank	Columbia, SC			150,000
Capital One Bank	Manhattan, NY			4,516,282
Eagle Bank	Bethesda, MD			7,621,196
Merrill Lynch	Washington, DC			12,221,985
National Bank of Arizona	Phoenix, AZ			506,859
Signature Bank	Manhattan, NY			29,339,199
US Bank	Nashville, TN			513,772
Wells Fargo Bank	Phoenix, AZ			300,277
Wells Fargo Bank	Philadelphia, PA			4,526,636
0299999 Total Non-Federally Insured Depositories	X X X			213,105,998
0399999 Total Open Depositories - Dec. 31st	X X X			251,164,776
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			251,164,776

1. Totals: Last day of January	252,513,368
2. February	255,938,427
3. March	273,020,842
4. April	259,202,246
5. May	271,698,592
6. June	254,955,133
7. July	310,469,892
8. August	311,477,987
9. September	339,124,410
10. October	319,778,708
11. November	383,369,680
12. December	251,164,776

## 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	540,512,780	251,164,776	791,677,556
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	540,512,780	251,164,776	791,677,556
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)	540,512,780	251,164,776	791,677,556
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			18,106,529
7. Suspended depositories			
8. Total general funds			18,106,529
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			809,784,085
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			18,106,529
15. Company funds on hand			173
16. Total company funds on hand and on deposit			18,106,702

**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		279,643,727	290,226,171
18. Suspended depositories			
19. Total segregated funds held for others		279,643,727	290,226,171
<b>Company Funds on Deposit</b>			
20. Open depositories	96	12,827,719	229,660
21. Suspended depositories			
22. Total company funds on deposit	96	12,827,719	229,660
<b>Total All Funds on Deposit</b>			
23. Open depositories	96	292,471,446	290,455,831
24. Suspended depositories			
25. Total all funds on deposit	96	292,471,446	290,455,831

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

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



### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL	221,328 930,191	111 465							
0399999	Total Affiliates	U.S. Non-Pool - Other		1,151,519	576							
0499999	Total Affiliates	U.S. Non-Pool - Total		1,151,519	576							
0799999	Total Affiliates	Other (Non-U.S.) - Total										
0899999	Total Affiliates	Total Affiliates		1,151,519	576							
9999999	Grand Total			1,151,519	576							

## 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 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		868,216 922,113	434 461						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				1,790,329	895						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				1,790,329	895						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				1,790,329	895						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			7	3	3			6	
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			22						
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				4	4			8	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				1	1			2	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	5			10	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				3	3			6	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				2	2			4	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				1	1			2	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				4	4			8	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				2	2			4	
1299999	Total Authorized - Other Non-U.S. Insurers#					29	32	32			64	
1399999	Total Authorized - Total Authorized				1,790,329	924	32	32			64	
13-4924125	10227	Munich Reinsurance America Inc.	DE			147						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					147						
AA-1340026	00000	ALLIANZ SE - Germany	DEU				4	5			9	
AA-3190932	00000	Argo Re Limited	BMU			25						
AA-3194139	00000	Axis Specialty Limited	BMU				6	5			11	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			95						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			510						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			13						
AA-1780104	00000	Ironshore Europe Limited	IRL			19						

## 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-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			202						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			30						
AA-1370021	00000	Swiss Re Europe	LUX			155						
AA-3191250	00000	Watford Re LTD	BMU			32						
AA-5420050	00000	Korean Re	BMU			5						
AA-3191179	00000	Third Point Reinsurance	BMU			44						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			4						
AA-1120191	00000	Convex Insurance UK	GBR			11						
AA-3190870	00000	Validus Reinsurance LTD	BMU				4		5		9	
AA-3190757	00000	XL Re Ltd	BMU				1		1		2	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,145	15	16			31	
2699999	Total Unauthorized - Total Unauthorized					1,292	15	16			31	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			84						
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			27						
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			24						
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			31						
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			64						
CR-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			56						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			25						
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			9						
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			3						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			11						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			18						
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			57						
CR-3194139	00000	Axis Specialty Limited	BMU			79						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			67						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			103						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			79						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			95						
3899999	Total Certified - Other Non-U.S. Insurers#					832						
3999999	Total Certified - Total Certified					832						
9999999	Totals				1,790,329	3,048	47	48			95	

### SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1340026	00000	ALLIANZ SE - Germany	DEU	9		9	0001				9						
AA-3194139	00000	Axis Specialty Limited	BMU	11		11	0002				11						
AA-3190870	00000	Validus Reinsurance LTD	BMU	9		9	0003				9						
AA-3190757	00000	XL Re Ltd	BMU	2		2	0004				2						
1299999	Total Other Non-U.S. Insurers			31		31	X X X				31						
9999999	Totals			31		31	X X X				31						

- 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	021000089	Citibank Europe PLC	9
	0002	1	021000089	Citibank Europe PLC	11
	0003	1	021000089	Citibank Europe PLC	9
	0004	1	026009632	MUFG Bank Ltd.	2

### 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	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						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2021	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2021	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2021	01/31/1981	5,454	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2021	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2021	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2021	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2021	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2021	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2021	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2021	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2021	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2021	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2021	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2021	01/01/1993	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2021	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2021	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2021	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/1992			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2021	01/01/1992	803,965	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2021	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			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						
45	Joint Ownership	01/01/1971	12/31/2021	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Wholly Owned	01/01/1822	12/31/2021	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2021	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2021	03/29/2017	121,798	121,798	Cost		
9999999 Totals					7,192,752	7,192,752	X X X		

28.1

(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									X X X	X X X



### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 7,192,752  
 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 ..... 7,192,752

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 ..... 7,192,752

## 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	7,192,752	7,192,752
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,752	7,192,752

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	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	17,342,262	85,744	1,049,759	80,725	18,397,040	788,651	170	4,324	635,846	41	2,510
2. 2012	214,949	571,347	1,214	26,828	4,937	594,452	17,370			9,160		
3. 2013	219,513	596,993	991	28,059	5,490	620,553	10,949			6,023		
4. 2014	212,091	548,209	1,300	30,428	6,278	573,659	8,542			5,247		
5. 2015	230,049	612,962	1,127	33,533	6,917	640,705	6,966			6,477		
6. 2016	242,073	646,932	1,445	38,008	7,124	679,261	7,356			4,891		
7. 2017	258,634	703,625	1,666	37,348	4,355	738,284	8,470			5,575		
8. 2018	255,054	675,413	2,096	41,858	4,897	714,470	11,086			9,222		
9. 2019	267,993	706,555	2,236	39,005	5,188	742,608	6,146			2,163		
10. 2020	309,271	815,845	1,625	34,777	3,162	849,085	4,207			692		
11. 2021	403,349	1,069,135	576	41,868	3,047	1,108,532	1,764			235		
12. Totals	X X X	24,289,278	100,020	1,401,471	132,120	25,658,649	871,507	170	4,324	685,531	41	2,510

	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	236,542	105,693	1,523,567	143,655	14,954		48	55,872	8	89	4,172
2. 2012	2,343	4,467	30,997	1,119	2,913			4,041	1	7	66
3. 2013	1,756	3,853	20,825	1,002	320			3,712		6	297
4. 2014	1,931	3,609	17,398	850	696			4,070	1	7	265
5. 2015	630	3,773	17,216	870	2,339			5,481	1	9	1,141
6. 2016	713	3,514	15,761	837	2,711			8,092	1	13	788
7. 2017	1,716	3,678	17,723	824	1,709			11,803	1	19	2,464
8. 2018	815	3,969	24,277	741	2,754			13,930	2	22	5,302
9. 2019	1,151	2,546	10,855	630	1,955			18,809	2	30	3,963
10. 2020	76	1,669	6,568	379	1,634			26,461	3	43	6,997
11. 2021	5	541	2,540	194	1,061			46,057	6	74	3,743
12. Totals	247,678	137,312	1,687,727	151,101	33,046		48	198,328	26	319	29,198

	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	74,869	1,225	1,495,323	219	6,971	1,488,571	9.256	9.214	X X X	74,869	
2. 2012	7,014	58	33,484	1	7	33,478	6.654	6.697	17.684	7,014	
3. 2013	4,323	35	21,004		6	20,998	4.213	4.244	11.456	4,323	
4. 2014	5,025	59	18,555	1	7	18,549	4.091	4.128	10.572	5,025	
5. 2015	8,953	53	21,263	1	9	21,255	4.271	4.310	11.375	8,953	
6. 2016	11,579	72	23,050	1	13	23,038	4.228	4.264	11.294	11,579	
7. 2017	15,958	113	27,557	1	19	27,539	4.789	4.805	13.023	15,958	
8. 2018	21,966	118	36,992	2	22	36,972	6.850	6.875	18.131	21,966	
9. 2019	24,699	135	29,073	2	30	29,045	5.036	5.053	13.267	24,699	
10. 2020	35,052	136	32,994	3	43	32,954	5.106	5.111	13.457	35,052	
11. 2021	50,793	107	49,117	6	74	49,049	4.995	5.000	13.223	50,793	
12. Totals	260,231	2,111	1,788,412	237	7,201	1,781,448	X X X	X X X	X X X	260,231	

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	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	3,059,387	85,420	1,042,256	64,199	4,122,864	259,076		4,324	195,593	10	2,510
2. 2012	45,763	72,433	1,214	22,741	1,197	95,191	3,319			1,569		
3. 2013	47,730	71,233	991	23,076	325	94,975	2,710			1,225		
4. 2014	51,633	80,222	1,300	25,938	919	106,541	2,802			1,047		
5. 2015	46,671	84,713	1,127	25,568	1,402	110,006	1,413			1,750		
6. 2016	48,766	79,342	1,445	28,343	1,268	107,862	1,287			1,189		
7. 2017	48,514	78,842	1,666	28,280	507	108,281	1,588			626		
8. 2018	58,387	90,120	2,096	31,855	883	123,188	2,705			776		
9. 2019	51,412	74,697	2,236	29,280	748	105,465	1,804			618		
10. 2020	35,998	49,832	1,625	21,987	287	73,157	2,752			210		
11. 2021	53,593	83,901	576	30,725	277	114,925	274			34		
12. Totals	X X X	3,824,722	99,696	1,310,049	72,012	5,162,455	279,730		4,324	204,637	10	2,510

	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	79,090	27,385	475,230	39,964	3,570		48	17,145	1	89	1,275
2. 2012	722	976	5,864	157	25			1,240		7	20
3. 2013	182	834	4,769	135	12			1,139		6	91
4. 2014	626	638	4,487	127	252			1,249		7	81
5. 2015	4	733	3,896	110	117			1,682		9	349
6. 2016	1	699	3,175	96	516			2,483		13	241
7. 2017	339	659	2,873	95	578			3,622		19	753
8. 2018	13	690	4,171	104	319			4,275		22	1,621
9. 2019	72	591	3,013	85	635			5,772		30	1,212
10. 2020	10	350	3,312	61	459			8,120		43	2,139
11. 2021		97	405	29	93			14,133		74	1,144
12. Totals	81,059	33,652	511,195	40,963	6,576		48	60,860	1	319	8,926

	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	21,854	181	475,384	11	6,971	468,424	16.475	16.136	X X X	21,854	
2. 2012	1,278	8	6,153		7	6,146	9.870	9.858	15.606	1,278	
3. 2013	1,236	4	5,086		6	5,080	8.439	8.352	12.581	1,236	
4. 2014	1,575	12	5,350		7	5,343	7.565	7.521	11.741	1,575	
5. 2015	2,139	4	4,962		9	4,953	7.135	7.147	12.931	2,139	
6. 2016	3,227	18	5,475		13	5,462	8.085	8.051	13.128	3,227	
7. 2017	4,934	18	6,414		19	6,395	9.926	9.759	16.092	4,934	
8. 2018	6,193	23	8,075		22	8,053	11.525	11.347	17.751	6,193	
9. 2019	7,589	20	8,829		30	8,799	14.234	13.916	20.622	7,589	
10. 2020	10,675	29	11,541		43	11,498	28.155	27.334	38.855	10,675	
11. 2021	15,296	15	14,534		74	14,460	18.802	18.647	29.297	15,296	
12. Totals	75,996	332	551,803	11	7,201	544,613	X X X	X X X	X X X	75,996	

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	14,282,874	323	7,504	16,526	14,274,175	529,575	170		440,253	31	
2. 2012	169,186	498,914		4,087	3,740	499,261	14,051			7,591		
3. 2013	171,783	525,760		4,983	5,165	525,578	8,239			4,798		
4. 2014	160,458	467,987		4,490	5,359	467,118	5,740			4,200		
5. 2015	183,378	528,249		7,965	5,515	530,699	5,553			4,727		
6. 2016	193,307	567,590		9,665	5,856	571,399	6,069			3,702		
7. 2017	210,120	624,783		9,068	3,848	630,003	6,882			4,949		
8. 2018	196,667	585,293		10,003	4,014	591,282	8,381			8,446		
9. 2019	216,581	631,858		9,725	4,440	637,143	4,342			1,545		
10. 2020	273,273	766,013		12,790	2,875	775,928	1,455			482		
11. 2021	349,756	985,234		11,143	2,770	993,607	1,490			201		
12. Totals	X X X	20,464,555	323	91,423	60,108	20,496,193	591,777	170		480,894	31	

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	157,452	78,308	1,048,337	103,691	11,384			38,727	7		2,897
2. 2012	1,621	3,491	25,133	962	2,888			2,801	1		46
3. 2013	1,574	3,019	16,056	867	308			2,573			206
4. 2014	1,305	2,971	12,911	723	444			2,821	1		184
5. 2015	626	3,040	13,320	760	2,222			3,799	1		792
6. 2016	712	2,815	12,586	741	2,195			5,609	1		547
7. 2017	1,377	3,019	14,850	729	1,131			8,181	1		1,711
8. 2018	802	3,279	20,106	637	2,435			9,655	2		3,681
9. 2019	1,079	1,955	7,842	545	1,320			13,037	2		2,751
10. 2020	66	1,319	3,256	318	1,175			18,341	3		4,858
11. 2021	5	444	2,135	165	968			31,924	6		2,599
12. Totals	166,619	103,660	1,176,532	110,138	26,470			137,468	25		20,272

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	53,015	1,044	1,019,939	208		1,020,147	7.710	7.720	X X X	53,015	
2. 2012	5,736	50	27,331	1		27,332	6.187	6.234	18,246	5,736	
3. 2013	3,087	31	15,918			15,918	3.641	3.677	11,144	3,087	
4. 2014	3,450	47	13,205	1		13,206	3.496	3.537	10,196	3,450	
5. 2015	6,814	49	16,301	1		16,302	3.811	3.852	10,980	6,814	
6. 2016	8,352	54	17,575	1		17,576	3.689	3.727	10,831	8,352	
7. 2017	11,024	95	21,143	1		21,144	4.141	4.167	12,314	11,024	
8. 2018	15,773	95	28,917	2		28,919	6.130	6.172	18,244	15,773	
9. 2019	17,110	115	20,244	2		20,246	3.949	3.977	11,521	17,110	
10. 2020	24,377	107	21,453	3		21,456	3.607	3.621	10,112	24,377	
11. 2021	35,497	92	34,583	6		34,589	3.819	3.830	10,760	35,497	
12. Totals	184,235	1,779	1,236,609	226		1,236,835	X X X	X X X	X X X	184,235	

## SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	699,773	698,033	699,261	712,928	706,457	705,115	703,006	711,368	713,423	722,457	9,034	11,089
2. 2002	53,073	52,530	52,794	53,669	54,389	54,227	54,605	54,929	57,029	57,106	77	2,177
3. 2003	55,341	56,760	58,015	58,841	59,420	60,017	61,802	61,762	62,357	63,216	859	1,454
4. 2004	89,747	91,286	93,866	95,516	94,884	91,302	91,864	91,904	91,852	92,078	226	174
5. 2005	101,079	102,489	103,613	108,622	107,301	109,605	109,757	108,970	108,976	109,425	449	455
6. 2006	124,023	130,922	136,935	150,882	141,249	142,400	143,449	144,371	146,154	147,860	1,706	3,489
7. 2007	123,197	125,903	128,961	140,919	141,961	142,186	143,760	142,600	143,608	142,917	(691)	317
8. 2008	82,806	83,628	84,662	91,451	87,641	85,895	85,667	86,310	86,565	86,929	364	619
9. 2009	28,570	30,304	31,232	31,688	30,773	30,489	30,095	29,875	30,944	30,470	(474)	595
10. 2010	25,167	14,811	15,696	18,509	12,880	13,386	13,333	13,488	13,404	13,511	107	23
11. 2011	31,598	23,046	26,008	24,841	23,075	23,619	23,843	23,925	22,726	22,602	(124)	(1,323)
12. 2012	31,134	21,702	29,466	27,293	31,678	31,361	30,991	31,909	31,047	33,478	2,431	1,569
13. 2013	X X X	22,770	32,508	27,486	23,124	24,277	22,881	22,765	20,984	20,998	14	(1,767)
14. 2014	X X X	X X X	26,652	25,951	23,038	23,680	22,417	20,799	19,590	18,549	(1,041)	(2,250)
15. 2015	X X X	X X X	X X X	30,737	23,854	23,517	22,787	20,998	20,552	21,255	703	257
16. 2016	X X X	X X X	X X X	X X X	29,109	27,849	26,297	24,180	23,518	23,038	(480)	(1,142)
17. 2017	X X X	X X X	X X X	X X X	X X X	34,462	33,070	30,058	27,480	27,539	59	(2,519)
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	33,097	30,485	29,881	36,972	7,091	6,487
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,820	30,406	29,045	(1,361)	(3,775)
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,065	32,954	(2,111)	X X X
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,049	X X X	X X X
22. Totals											16,838	15,929

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	666,424	670,857	679,555	683,825	685,823	688,093	690,324	692,661	693,649	695,118	45,390	36,542
2. 2002	46,703	47,382	48,393	50,368	51,362	51,761	52,200	52,519	54,258	54,813	2,427	3,076
3. 2003	48,901	51,088	53,127	54,712	55,522	56,801	57,742	58,284	58,912	59,558	2,966	3,832
4. 2004	73,288	76,954	80,933	83,569	83,586	85,035	85,959	87,057	87,800	88,686	3,485	4,777
5. 2005	84,099	90,629	92,329	97,009	97,471	100,884	101,886	103,672	104,185	104,852	4,466	7,254
6. 2006	99,212	111,380	117,945	128,236	125,931	128,655	130,427	135,398	138,102	140,780	4,343	7,757
7. 2007	90,368	99,142	107,719	113,926	119,926	123,426	126,833	129,603	133,709	135,384	3,430	4,558
8. 2008	51,795	59,048	64,505	68,524	72,044	72,896	74,624	77,765	79,041	80,004	2,017	2,017
9. 2009	14,187	17,848	20,864	22,781	24,387	25,269	25,939	26,253	27,501	27,621	882	914
10. 2010	5,622	7,950	8,355	9,272	9,662	10,347	11,008	11,422	11,586	11,782	528	658
11. 2011	8,518	9,967	11,434	14,067	15,322	16,886	18,002	19,278	19,004	19,276	521	590
12. 2012	1,236	4,722	8,757	11,994	20,395	21,816	22,613	25,912	26,369	26,530	541	520
13. 2013	X X X	2,014	5,573	7,837	9,375	11,930	13,094	15,014	16,250	16,972	460	507
14. 2014	X X X	X X X	1,546	5,012	7,854	9,422	11,100	12,271	13,148	13,789	393	398
15. 2015	X X X	X X X	X X X	494	2,614	4,691	6,719	9,789	10,675	13,443	383	434
16. 2016	X X X	X X X	X X X	X X X	1,395	4,035	6,597	8,642	10,337	12,247	396	369
17. 2017	X X X	X X X	X X X	X X X	X X X	2,477	6,805	9,491	11,607	14,045	364	347
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1,388	5,633	10,985	20,308	326	297
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,729	5,777	8,309	248	247
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,088	4,899	105	138
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,999	23	64

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	7,035	7,882	2,478	2,581	1,847	2,283	2,177	2,229	2,316	3,342
2. 2002	1,569	1,365	1,265	612	362	234	320	595	1,052	654
3. 2003	1,401	1,746	1,348	1,048	742	700	1,549	1,479	1,322	1,866
4. 2004	5,695	5,917	4,901	4,616	5,208	1,350	1,350	1,182	595	219
5. 2005	5,373	2,885	3,437	2,231	2,153	1,790	1,698	1,100	1,013	1,075
6. 2006	9,568	7,611	9,330	3,966	3,034	3,770	4,266	3,453	2,593	2,547
7. 2007	9,431	6,654	6,316	6,156	5,256	5,318	4,865	3,893	2,344	1,665
8. 2008	8,275	6,386	6,132	5,776	2,769	2,822	2,939	1,910	1,720	2,292
9. 2009	1,875	1,510	1,631	1,463	677	628	465	768	828	648
10. 2010	1,427	773	504	387	293	419	155	240	206	382
11. 2011	1,927	1,670	1,249	1,171	449	615	523	281	202	216
12. 2012	406	797	1,429	1,345	1,054	968	2,376	1,335	510	2,913
13. 2013	X X X	562	1,412	646	562	840	524	1,538	510	320
14. 2014	X X X	X X X	471	973	1,405	1,560	1,461	653	605	696
15. 2015	X X X	X X X	X X X	426	816	1,137	3,225	1,337	2,408	2,339
16. 2016	X X X	X X X	X X X	X X X	418	1,157	2,398	3,121	3,177	2,711
17. 2017	X X X	X X X	X X X	X X X	X X X	559	1,962	2,460	2,139	1,709
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1,375	2,795	2,141	2,754
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,134	1,888	1,955
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	476	1,634
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,061

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

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

NONE

## SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	26,314	19,294	17,228	26,522	18,787	14,739	10,505	16,478	17,458	23,997
2. 2002	4,801	3,783	3,136	2,689	2,665	2,232	2,085	1,815	1,719	1,639
3. 2003	5,039	3,926	3,540	3,081	3,156	2,516	2,511	1,999	2,123	1,792
4. 2004	10,764	8,415	8,032	7,331	6,090	4,917	4,555	3,665	3,457	3,173
5. 2005	11,607	8,975	7,847	9,382	7,677	6,931	6,173	4,198	3,778	3,498
6. 2006	15,243	11,931	9,660	18,680	12,284	9,975	8,756	5,520	5,459	4,533
7. 2007	23,398	20,107	14,926	20,837	16,779	13,442	12,062	9,104	7,555	5,868
8. 2008	22,736	18,194	14,025	17,151	12,828	10,177	8,104	6,635	5,804	4,633
9. 2009	12,508	10,946	8,737	7,444	5,709	4,592	3,691	2,854	2,615	2,201
10. 2010	18,118	6,088	6,837	8,850	2,925	2,620	2,170	1,826	1,612	1,347
11. 2011	21,153	11,409	13,325	9,603	7,304	6,118	5,318	4,366	3,520	3,110
12. 2012	29,492	16,183	19,280	13,954	10,229	8,577	6,002	4,662	4,168	4,035
13. 2013	X X X	20,194	25,523	19,003	13,187	11,507	9,263	6,213	4,224	3,706
14. 2014	X X X	X X X	24,635	19,966	13,779	12,698	9,856	7,875	5,837	4,064
15. 2015	X X X	X X X	X X X	29,817	20,424	17,689	12,843	9,872	7,469	5,473
16. 2016	X X X	X X X	X X X	X X X	27,296	22,657	17,302	12,417	10,004	8,080
17. 2017	X X X	X X X	X X X	X X X	X X X	31,426	24,303	18,107	13,734	11,785
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	30,334	22,057	16,755	13,910
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,957	22,741	18,781
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,501	26,421
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45,989



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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	1,219,244	1,245,185	1,259,776	1,269,068	1,262,649	1,260,964	1,261,737	1,262,263	1,263,702	1,264,532	830	2,269
2. 2012	14,749	26,056	30,764	33,492	35,209	36,395	36,679	37,175	37,479	37,979	500	804
3. 2013	X X X	13,207	28,513	33,736	41,964	43,501	43,711	43,950	44,303	45,041	738	1,091
4. 2014	X X X	X X X	13,634	26,849	30,451	32,572	34,000	35,371	35,209	35,339	130	(32)
5. 2015	X X X	X X X	X X X	11,692	16,850	21,193	23,281	23,195	23,426	24,067	641	872
6. 2016	X X X	X X X	X X X	X X X	12,414	20,875	25,513	27,892	28,359	32,372	4,013	4,480
7. 2017	X X X	X X X	X X X	X X X	X X X	14,924	25,374	30,627	32,894	33,866	972	3,239
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	16,472	27,259	31,446	34,957	3,511	7,698
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,094	23,703	27,192	3,489	11,098
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,438	23,448	11,010	X X X
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,550	X X X	X X X
12. Totals											25,834	31,519

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	1,170,874	1,208,935	1,231,027	1,251,403	1,250,088	1,252,498	1,254,337	1,257,955	1,260,872	1,261,663	59,770	66,154
2. 2012	9,137	21,000	27,048	31,407	33,936	36,144	36,262	36,821	37,305	37,770	1,545	1,805
3. 2013	X X X	8,758	23,740	30,576	39,926	41,875	42,346	43,153	43,363	44,024	1,518	1,753
4. 2014	X X X	X X X	8,969	21,727	27,699	29,947	31,469	34,257	34,723	34,917	1,432	1,412
5. 2015	X X X	X X X	X X X	6,321	13,061	18,146	20,318	21,868	22,924	23,258	1,298	1,294
6. 2016	X X X	X X X	X X X	X X X	7,778	16,569	21,758	25,173	25,673	28,027	1,157	1,238
7. 2017	X X X	X X X	X X X	X X X	X X X	9,093	18,188	24,741	29,182	30,761	1,346	1,214
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	8,461	19,584	25,361	31,218	1,183	1,015
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,771	17,960	22,157	1,004	834
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,550	18,586	655	694
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,964	309	521

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	48,370	36,250	28,749	17,665	12,561	8,466	7,400	4,308	2,830	2,869
2. 2012	5,612	5,056	3,716	2,085	1,273	251	417	354	174	209
3. 2013	X X X	4,449	4,773	3,160	2,038	1,626	1,365	797	940	1,017
4. 2014	X X X	X X X	4,665	5,122	2,752	2,625	2,531	1,114	486	422
5. 2015	X X X	X X X	X X X	5,371	3,789	3,047	2,963	1,327	502	809
6. 2016	X X X	X X X	X X X	X X X	4,636	4,306	3,755	2,719	2,686	4,345
7. 2017	X X X	X X X	X X X	X X X	X X X	5,831	7,186	5,886	3,712	3,105
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	8,011	7,675	6,085	3,739
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,323	5,743	5,035
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,888	4,862
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,586

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

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

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	84,270	84,618	84,939	80,772	81,032	81,352	81,579	81,807	81,950	82,079
2. 2002	5,000	5,097	5,199	5,262	5,329	5,396	5,445	5,494	5,529	5,554
3. 2003	5,975	6,193	6,332	6,447	6,544	6,660	6,737	6,812	6,864	6,898
4. 2004	7,233	7,464	7,643	7,784	7,924	8,053	8,159	8,244	8,304	8,336
5. 2005	10,105	10,524	10,780	11,025	11,230	11,422	11,594	11,723	11,806	11,871
6. 2006	10,181	10,667	11,042	11,356	11,586	11,827	12,015	12,158	12,256	12,341
7. 2007	6,129	6,629	6,971	7,254	7,525	7,738	7,899	8,031	8,114	8,179
8. 2008	2,696	3,060	3,301	3,544	3,702	3,845	3,986	4,054	4,109	4,153
9. 2009	1,044	1,217	1,349	1,450	1,538	1,649	1,750	1,800	1,826	1,859
10. 2010	596	725	838	917	994	1,085	1,141	1,184	1,209	1,227
11. 2011	426	588	707	800	884	1,002	1,071	1,110	1,140	1,158
12. 2012	129	420	551	686	802	913	991	1,052	1,089	1,119
13. 2013	X X X	183	475	621	725	807	883	934	980	1,002
14. 2014	X X X	X X X	156	405	540	637	708	767	814	850
15. 2015	X X X	X X X	X X X	151	427	570	687	760	827	870
16. 2016	X X X	X X X	X X X	X X X	153	443	596	715	794	837
17. 2017	X X X	X X X	X X X	X X X	X X X	184	484	660	755	824
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	191	491	640	741
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	182	470	630
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140	379
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	194

### 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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	44,871	45,073	45,233	44,486	44,659	44,814	44,952	45,111	45,227	45,390
2. 2002	2,050	2,115	2,167	2,214	2,262	2,305	2,347	2,375	2,402	2,427
3. 2003	2,288	2,403	2,486	2,596	2,678	2,753	2,815	2,884	2,924	2,966
4. 2004	2,642	2,785	2,883	3,010	3,125	3,223	3,312	3,382	3,435	3,485
5. 2005	3,111	3,379	3,561	3,760	3,933	4,083	4,203	4,320	4,392	4,466
6. 2006	2,614	2,976	3,200	3,473	3,673	3,851	4,038	4,180	4,256	4,343
7. 2007	1,757	2,102	2,349	2,606	2,812	2,985	3,156	3,279	3,362	3,430
8. 2008	800	1,017	1,220	1,407	1,568	1,713	1,827	1,897	1,966	2,017
9. 2009	282	401	470	554	620	705	771	812	850	882
10. 2010	115	198	255	312	363	411	454	488	516	528
11. 2011	60	142	198	274	347	391	454	483	506	521
12. 2012	5	78	144	229	312	390	436	485	517	541
13. 2013	X X X	11	77	154	228	295	339	396	431	460
14. 2014	X X X	X X X	11	72	150	218	289	342	374	393
15. 2015	X X X	X X X	X X X	11	82	164	238	304	346	383
16. 2016	X X X	X X X	X X X	X X X	19	95	206	289	360	396
17. 2017	X X X	X X X	X X X	X X X	X X X	19	122	231	319	364
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	20	127	240	326
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	122	248
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18	105
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23

### 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	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	38,842	39,068	39,253	35,908	36,061	36,197	36,307	36,396	36,474	36,542
2. 2002	2,799	2,857	2,908	2,946	2,980	3,008	3,029	3,056	3,071	3,076
3. 2003	3,375	3,504	3,577	3,639	3,689	3,740	3,774	3,796	3,820	3,832
4. 2004	4,221	4,362	4,449	4,527	4,590	4,648	4,699	4,735	4,760	4,777
5. 2005	6,329	6,597	6,730	6,878	6,987	7,059	7,140	7,194	7,229	7,254
6. 2006	6,647	6,979	7,170	7,365	7,478	7,566	7,645	7,693	7,730	7,757
7. 2007	3,432	3,762	3,963	4,117	4,259	4,364	4,435	4,482	4,529	4,558
8. 2008	1,206	1,465	1,593	1,723	1,811	1,891	1,943	1,973	1,993	2,017
9. 2009	438	575	651	723	771	817	864	886	899	914
10. 2010	283	378	444	493	530	580	618	643	649	658
11. 2011	148	265	326	396	428	498	545	563	578	590
12. 2012	26	151	231	297	354	407	455	489	509	520
13. 2013	X X X	40	179	284	339	376	427	471	493	507
14. 2014	X X X	X X X	39	172	246	304	334	358	382	398
15. 2015	X X X	X X X	X X X	49	190	283	342	380	409	434
16. 2016	X X X	X X X	X X X	X X X	46	181	257	309	352	369
17. 2017	X X X	X X X	X X X	X X X	X X X	51	174	266	312	347
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	55	175	254	297
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49	170	247
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45	138
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	130,645	130,645	130,645	126,344	126,344	126,344	126,344	126,344	126,344	126,344
2. 2012	3,139	3,139	3,139	3,394	3,394	3,394	3,394	3,394	3,394	3,394
3. 2013	X X X	3,601	3,601	3,346	3,346	3,346	3,346	3,346	3,346	3,346
4. 2014	X X X	X X X	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898
5. 2015	X X X	X X X	X X X	2,637	2,638	2,638	2,638	2,639	2,639	2,639
6. 2016	X X X	X X X	X X X	X X X	2,463	2,464	2,464	2,464	2,464	2,464
7. 2017	X X X	X X X	X X X	X X X	X X X	2,653	2,653	2,653	2,653	2,653
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	2,336	2,335	2,335	2,335
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,065	2,065	2,065
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,639	1,639
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,485

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	60,359	61,511	62,077	59,089	59,340	59,493	59,621	59,691	59,735	59,770
2. 2012	236	827	1,049	1,286	1,393	1,463	1,508	1,521	1,532	1,545
3. 2013	X X X	342	794	1,114	1,298	1,395	1,457	1,490	1,508	1,518
4. 2014	X X X	X X X	334	815	1,127	1,282	1,353	1,404	1,420	1,432
5. 2015	X X X	X X X	X X X	361	821	1,056	1,187	1,258	1,282	1,298
6. 2016	X X X	X X X	X X X	X X X	361	788	984	1,087	1,130	1,157
7. 2017	X X X	X X X	X X X	X X X	X X X	448	902	1,123	1,223	1,346
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	481	908	1,082	1,183
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	439	835	1,004
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	332	655
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	309

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	66,783	66,979	67,003	66,152	66,149	66,149	66,151	66,146	66,147	66,154
2. 2012	963	1,759	1,815	1,811	1,810	1,806	1,802	1,799	1,799	1,805
3. 2013	X X X	1,265	1,713	1,733	1,737	1,729	1,727	1,747	1,748	1,753
4. 2014	X X X	X X X	982	1,398	1,413	1,412	1,413	1,414	1,412	1,412
5. 2015	X X X	X X X	X X X	1,058	1,270	1,284	1,285	1,288	1,291	1,294
6. 2016	X X X	X X X	X X X	X X X	1,016	1,230	1,237	1,242	1,242	1,238
7. 2017	X X X	X X X	X X X	X X X	X X X	997	1,199	1,215	1,213	1,214
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	866	1,006	1,015	1,015
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	694	824	834
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	605	694
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	521

## 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 the consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
- .....
- .....
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes  No

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R	85,949	18,088,711	12,633	384,964	17,633,621	225,208	196,884	61,461
2. Alaska	AK	L RSX				6,140	60			
3. Arizona	AZ	L RSX	8,197,222	8,066	37,563,669	5,142,415	44,755,188	1,616,656	967,456	187,186
4. Arkansas	AR	L R		2,841,277		67,844	2,732,709	68,754	64,944	26,885
5. California	CA	L RSX	420,504		222,880,869	1,684,333	217,897,066	13,523,885	16,565,709	9,780,072
6. Colorado	CO	L RSX	163,693	3,485,210	42,639,723	661,363	45,478,781	3,056,714	3,208,228	444,379
7. Connecticut	CT	L R	505,832	3,080,292		505,284	3,592,127	809,172	1,174,007	678,266
8. Delaware	DE	L R	46,749	5,623,584		352,650	5,504,687	31,987	25,357	
9. District of Columbia	DC	L R	3,512,087	5,164,386		255,135	8,602,623	49,661	266,870	284,541
10. Florida	FL	L RX	4,141,488	54,913,525	18,313,466	2,915,171	75,844,380	1,795,059	1,929,666	2,213,487
11. Georgia	GA	L R	2,993,861	8,782,096	8,215	468,444	11,561,949	188,675	89,225	94,218
12. Hawaii	HI	L RSX		18,227			55,354	795	380	1,334
13. Idaho	ID	L RSE	9,688,572	21,170,745	6,250,235	49,057	35,583,467	26,096	96,294	87,802
14. Illinois	IL	L R	1,466,008	10,211,475	149,500	808,839	11,800,728	205,968	(10,900)	156,697
15. Indiana	IN	L R	332,068	2,726,174	8,180	73,793	3,029,755	55,997	55,197	19,064
16. Iowa	IA	N NONE	71,657	278,006		38,361	339,999	(4,100)	(4,100)	
17. Kansas	KS	L RSX	5,666	1,036,626	206,576	9,167	1,233,607	30,671	33,040	5,304
18. Kentucky	KY	L R	702,328	9,188,933	70,019	2,397,727	9,681,619	126,653	61,267	220,365
19. Louisiana	LA	L R	131,356	16,345,817	182,710	8,123	16,401,268	499,774	421,066	377,477
20. Maine	ME	L R	114,166	1,496,649		37,612	1,599,357	69,068	185,437	177,790
21. Maryland	MD	L R	3,304,763	26,747,018		215,203	29,480,545	241,168	(45,758)	690,576
22. Massachusetts	MA	L R	6,177,945	26,802,445		2,777,970	32,143,410	752,153	816,384	479,546
23. Michigan	MI	L RSX	729,956	4,075,881		60,124	4,887,567	219,947	209,957	169,596
24. Minnesota	MN	L R	305,662	7,340,148		168,273	7,590,218	205,104	193,341	92,577
25. Mississippi	MS	L R	137,368	1,576,531	11,457	50,543	1,683,725	207,630	268,028	76,867
26. Missouri	MO	L R	8,559	3,110,196	401,599	592,307	3,469,437	323,116	271,800	172,021
27. Montana	MT	L RSX	2,132	6,020,622		10,167	5,850,798	365,641	328,524	86,343
28. Nebraska	NE	L RSE	1,664	1,872,295	94,412	60,221	1,949,207	7,680	(4,954)	
29. Nevada	NV	L RSX	385,258		16,095,645	362,619	16,144,903	1,500,564	984,066	1,561,642
30. New Hampshire	NH	L R	257,808	2,450,195		169,259	2,711,250	92,339	95,113	27,798
31. New Jersey	NJ	L R	162,244	7,202,060	7,643,451	551,459	14,978,283	401,295	544,056	1,195,413
32. New Mexico	NM	L RSX		2,704,008	978,777	45,923	3,684,404	147,354	99,535	29,568
33. New York	NY	L RSX	20,356,673	23,276,239	456,526	11,449,844	44,006,623	2,954,093	3,658,931	6,853,658
34. North Carolina	NC	L R	71,234	20,359,311	707,604	112,623	20,378,065	690,310	654,650	48,151
35. North Dakota	ND	L R	24,782	589,306		11,340	602,806			
36. Ohio	OH	L RSX	4,395,197	24,302,464	433,970	594,591	28,442,649	130,826	100,739	11,138
37. Oklahoma	OK	L R		46,570	142,877	54,259	193,315			26,814
38. Oregon	OR	L RSX	33,084	32,583	922,137	89,135	905,912	517	517	
39. Pennsylvania	PA	L RSXCE	9,296,911	85,460,133	65,990	5,473,752	92,526,904	1,555,868	2,660,802	2,772,377
40. Rhode Island	RI	L R	285,771	13,083,610		1,316,943	12,926,106	402,360	853,978	562,596
41. South Carolina	SC	L R	104,293	23,384,571	199,730	67,288	23,024,914	183,124	71,984	11,349
42. South Dakota	SD	L R	405	36,381		94,808	43,625			
43. Tennessee	TN	L RSX	1,173,222	5,605,211	199,395	347,874	6,802,188	26,542	(14,448)	18,152
44. Texas	TX	L RSXC	950,408	34,201,799	29,822,349	464,077	64,192,362	721,915	1,062,233	1,738,423
45. Utah	UT	L RSX		16,442,411	864,721	79,005	16,881,809	82,883	98,734	39,611
46. Vermont	VT	L R	202,667	545,487		9,709	748,136	5,917	7,550	9,125
47. Virginia	VA	L R	2,628,690	38,747,259	35	411,760	40,623,924	253,596	336,932	304,995
48. Washington	WA	L RSX	91,652	14,241,595	28,455,731	300,413	41,408,019	717,124	547,137	177,072
49. West Virginia	WV	L R		1,604,273		5,603	1,553,857	684	706	223
50. Wisconsin	WI	L RSE	39,710	11,696,441	773,377	24,478	12,295,155	175,713	252,280	119,919
51. Wyoming	WY	L RSX	1,731	661,978		26,285	653,806	42	42	
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R	192,163	(324)		3,475	224,850	689,111	1,005,434	953,682
55. U.S. Virgin Islands	VI	N RSXC					2			
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R					139			
58. Aggregate Other Alien	OT	X X X X X X X					3,156		(1,101)	
59. Totals	X X X	X X X	83,901,158	568,678,496	416,555,578	41,867,752	1,046,340,414	35,431,309	40,383,219	33,045,560

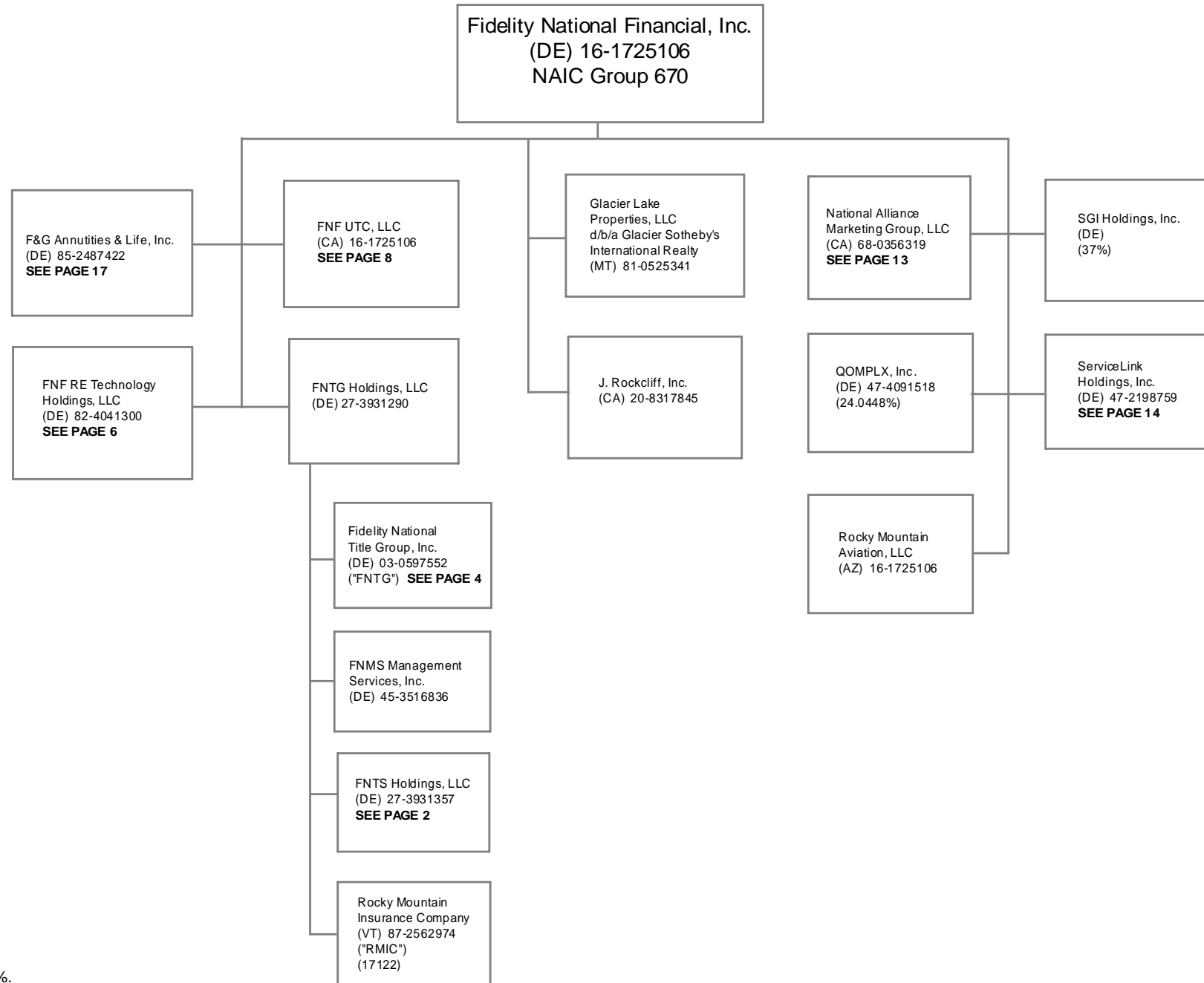
DETAILS OF WRITE-INS										
58001 CRI - Costa Rica	X X X	R					1,692		(1,101)	
58002 PAN - Panama	X X X	R					1,000			
58003 BHS - Bahamas	X X X	R					464			
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					3,156		(1,101)	

- (a) Active Status Counts
- L - Licensed or Chartered - Licensed insurance carrier or domiciled RR 51
  - E - Eligible - Reporting entities eligible or approved to write surplus lines
  - R - Registered - Non-domiciled RRGs
  - Q - Qualified - Qualified or accredited reinsurer
  - N - None of the above - Not allowed to write business in the state 6

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

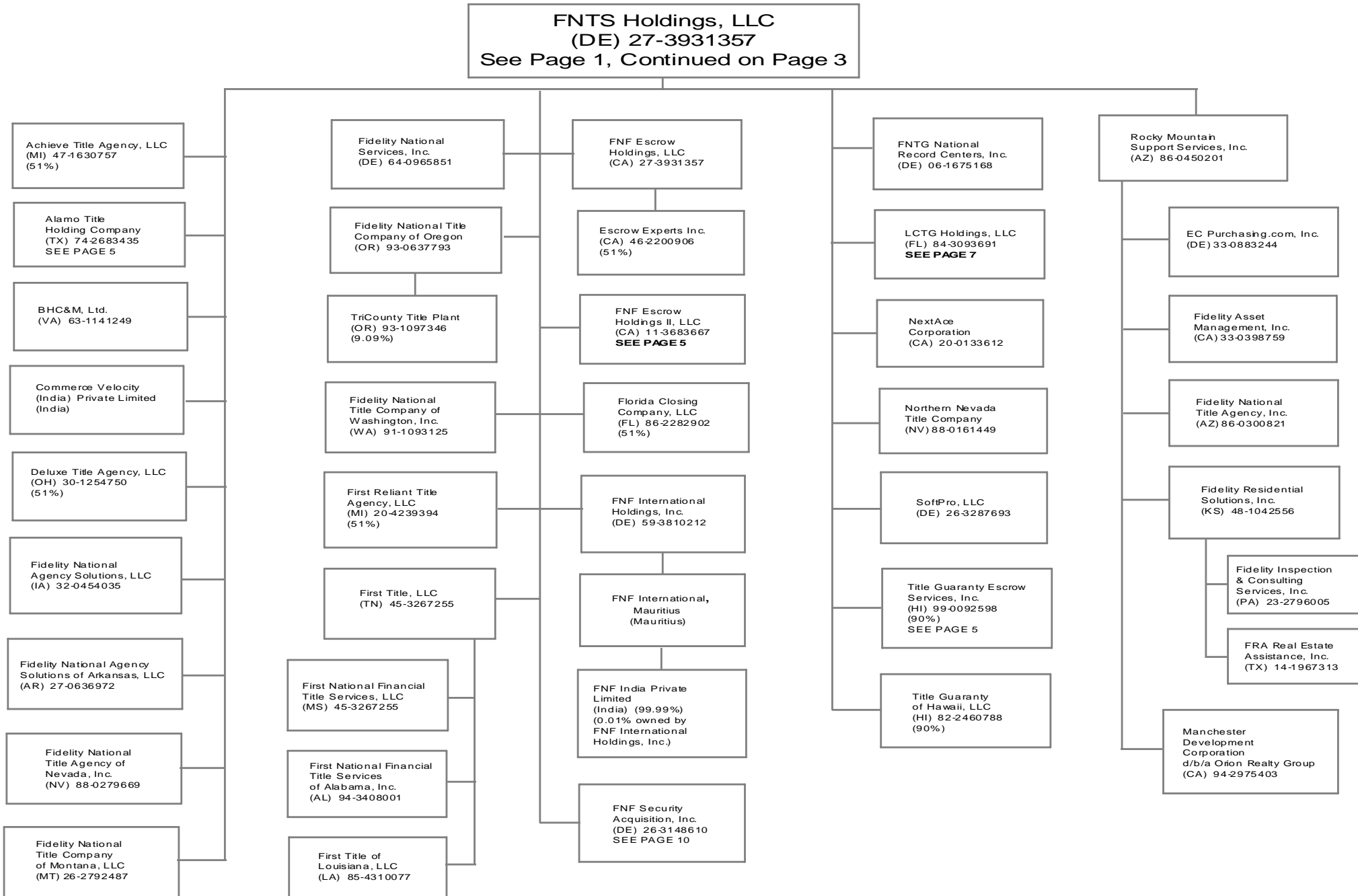
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

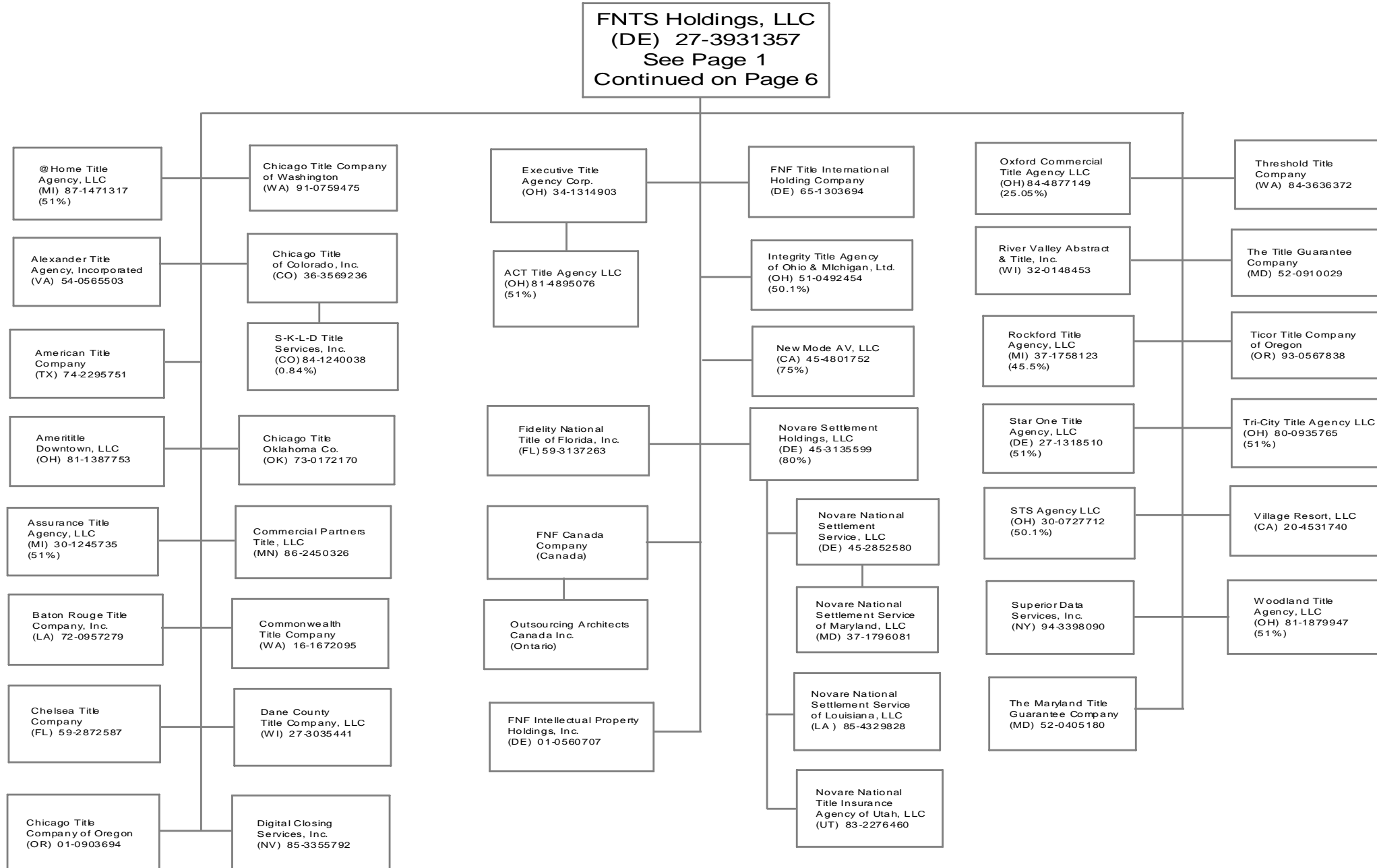


43.1

Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART



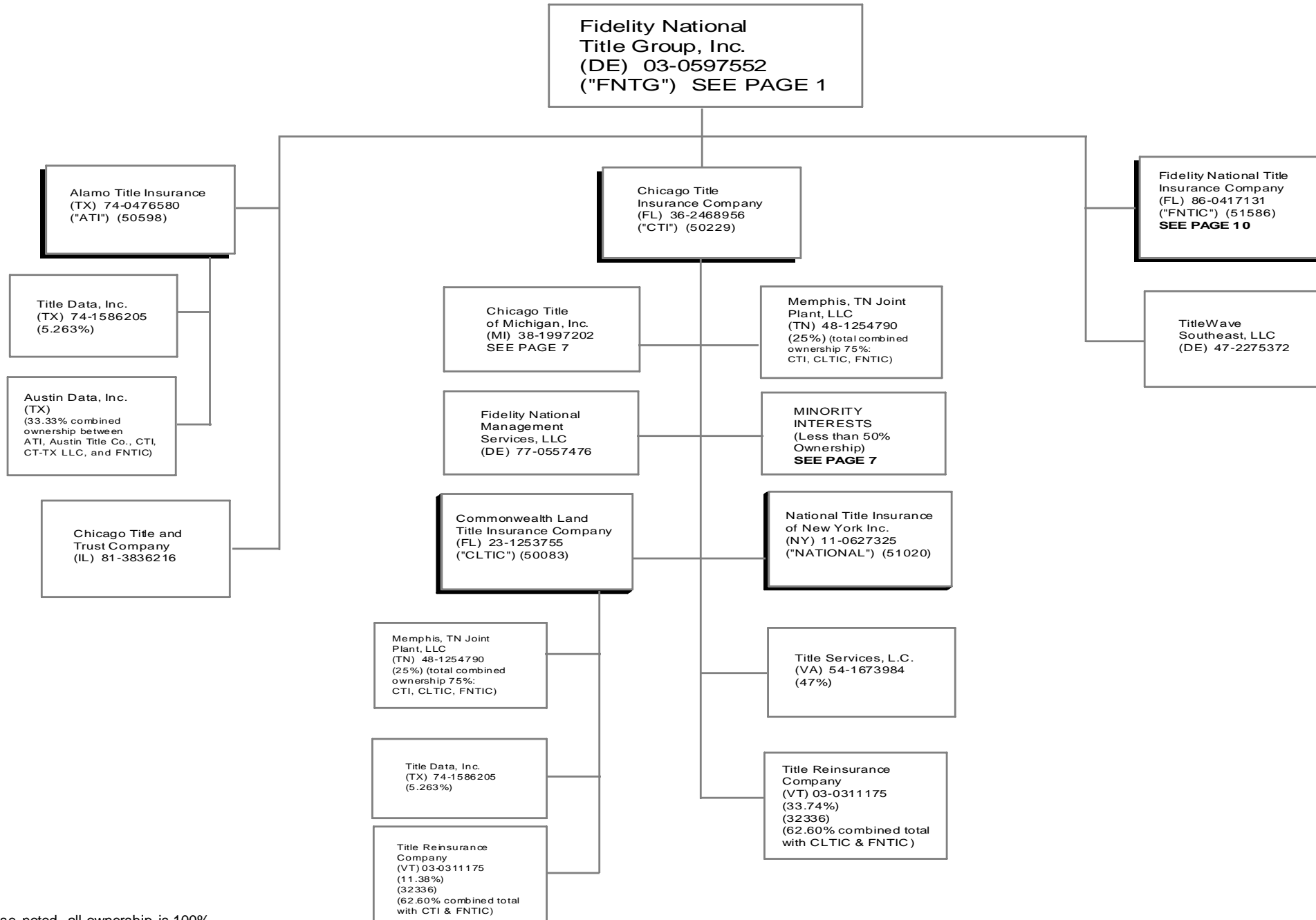
432

Unless otherwise noted, all ownership is 100%.



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

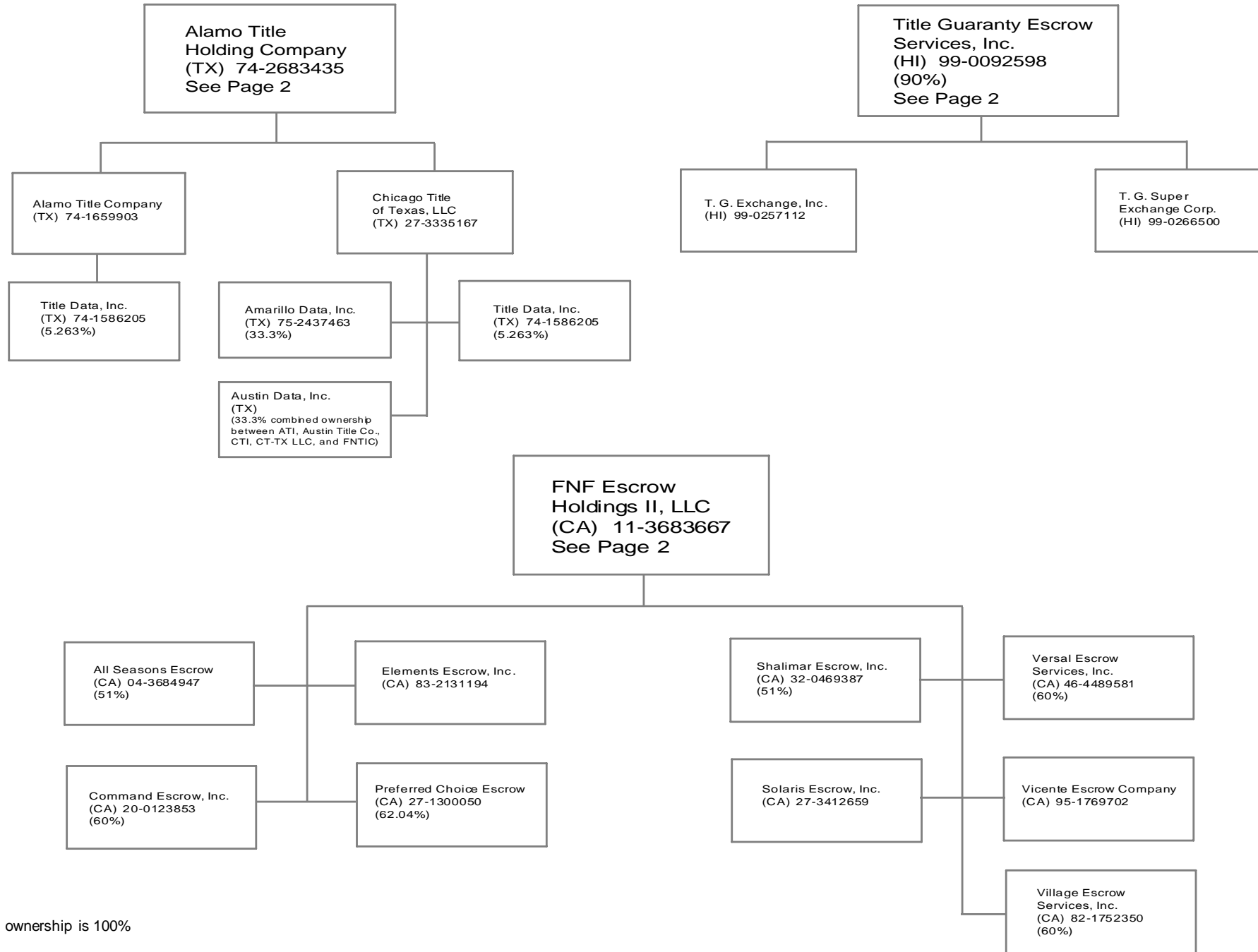
## PART 1 - ORGANIZATIONAL CHART



433

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

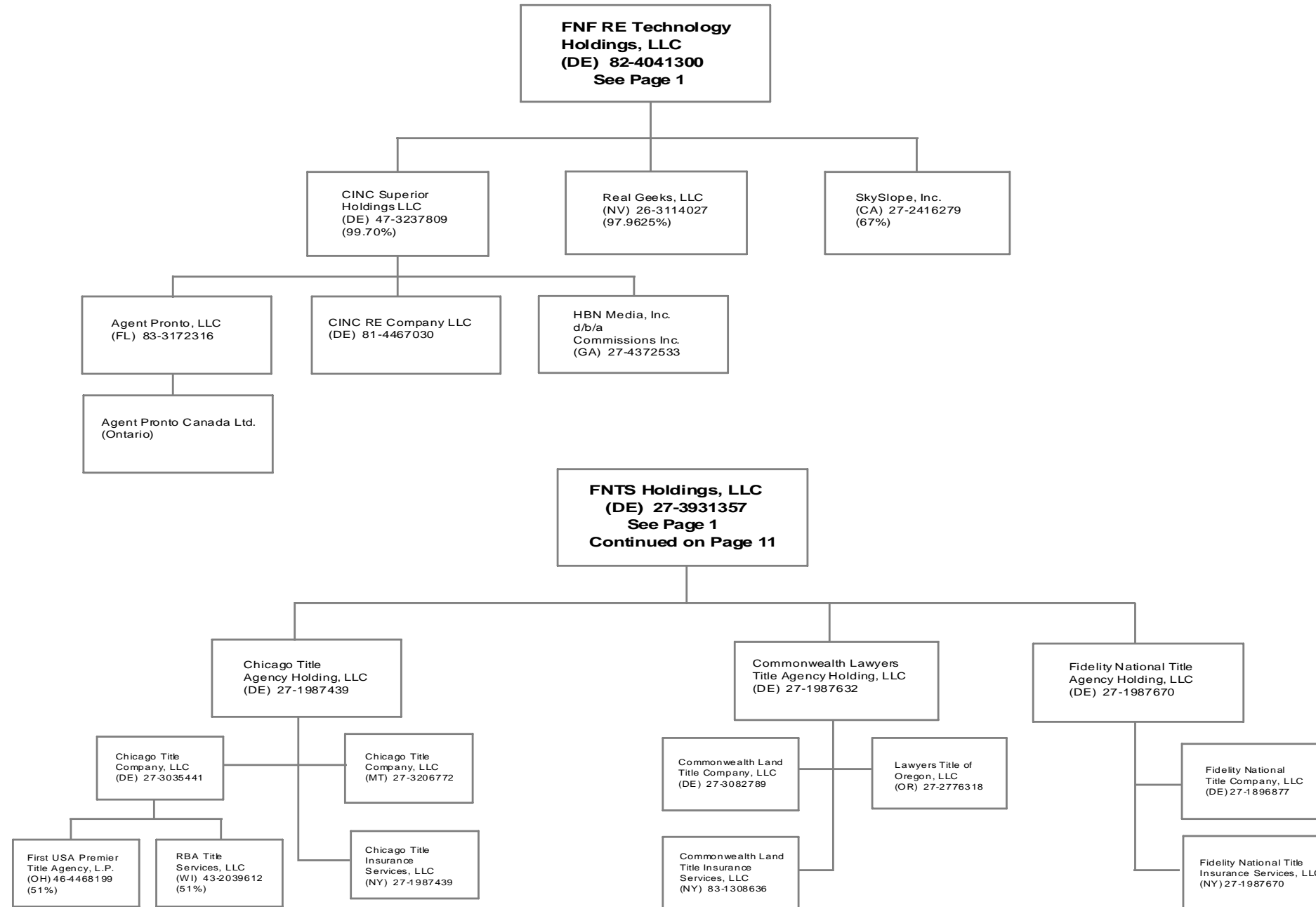
## PART 1 - ORGANIZATIONAL CHART



43.4

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

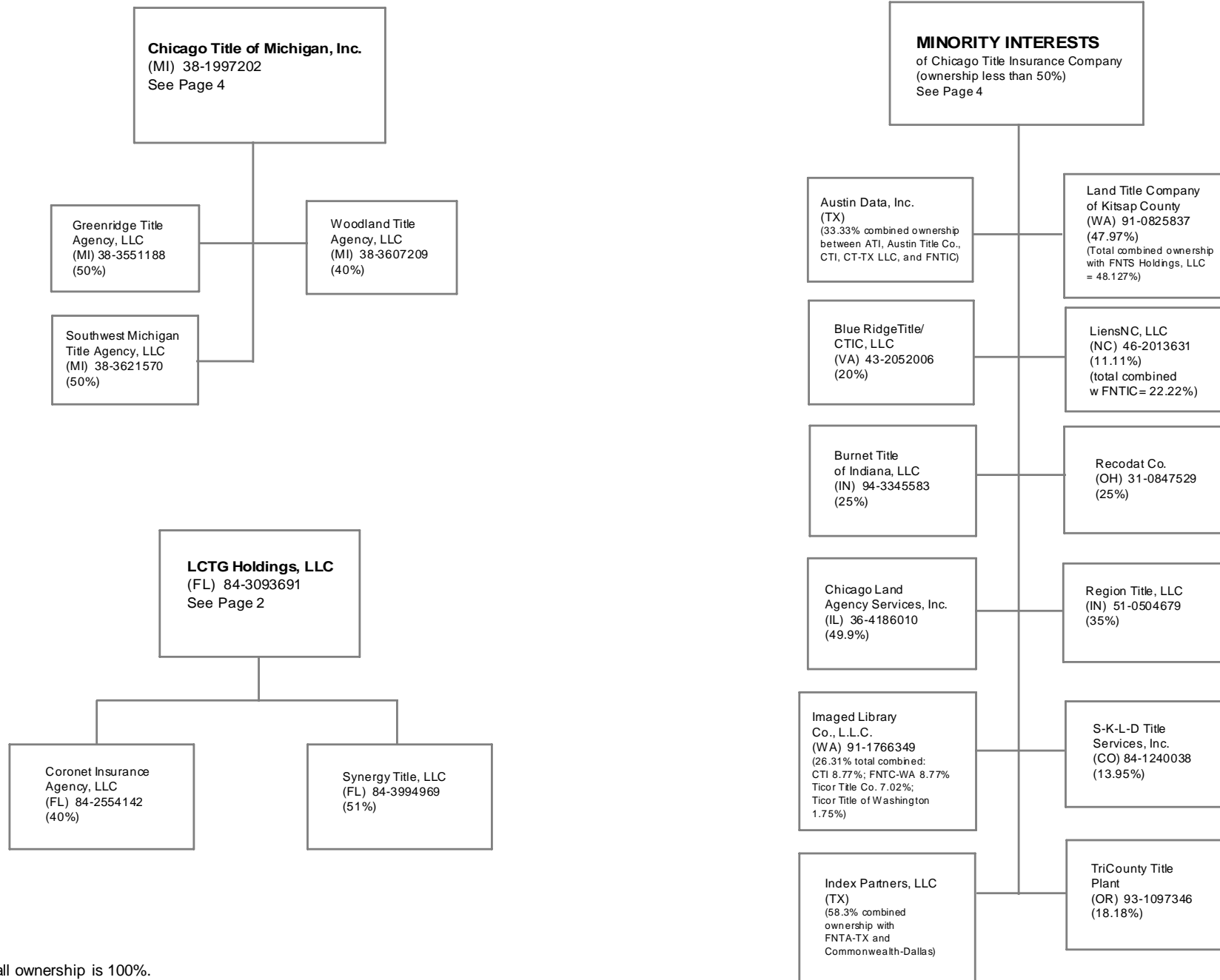
### PART 1 - ORGANIZATIONAL CHART



43.5

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

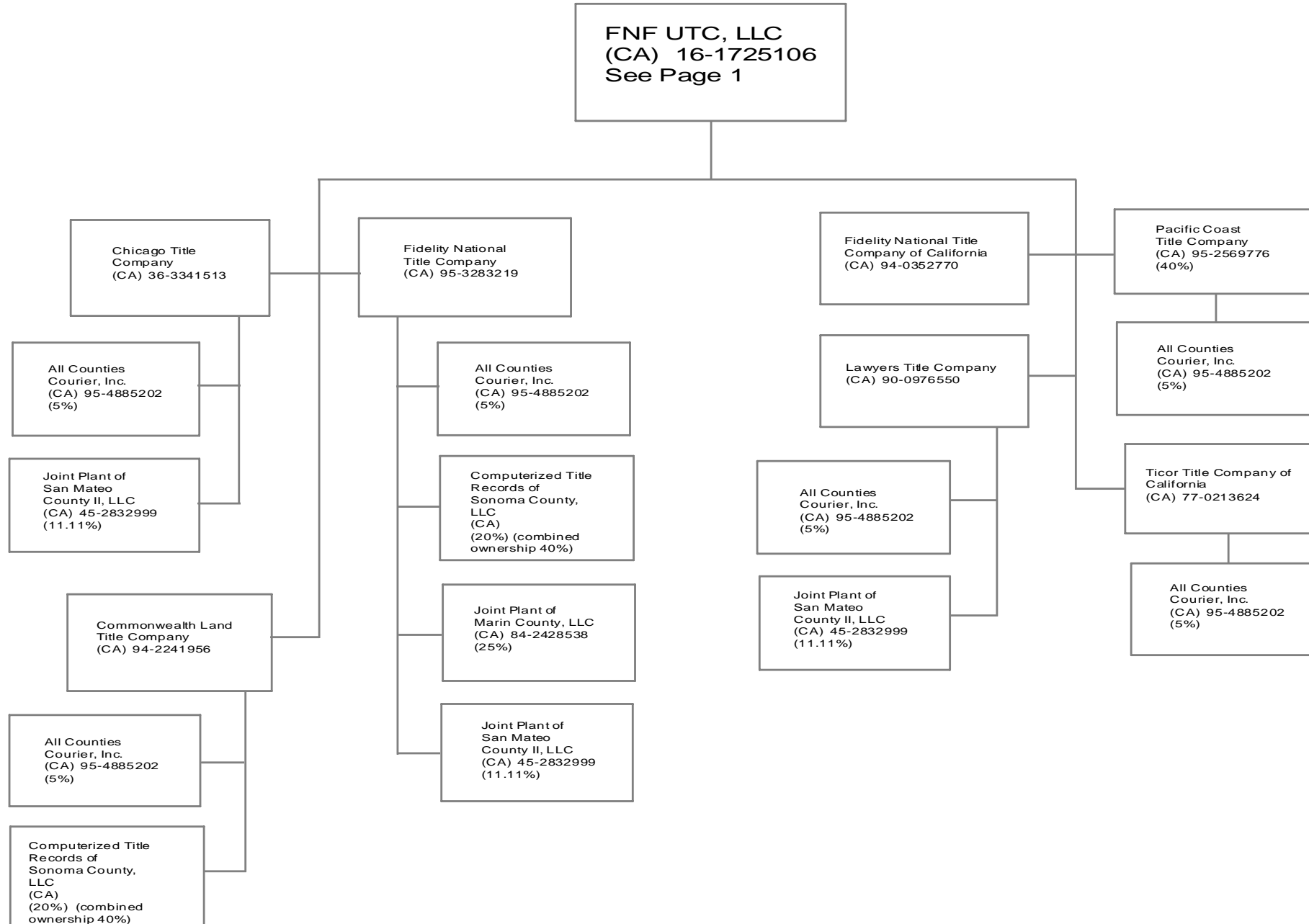
### PART 1 - ORGANIZATIONAL CHART



43.6

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

## PART 1 - ORGANIZATIONAL CHART

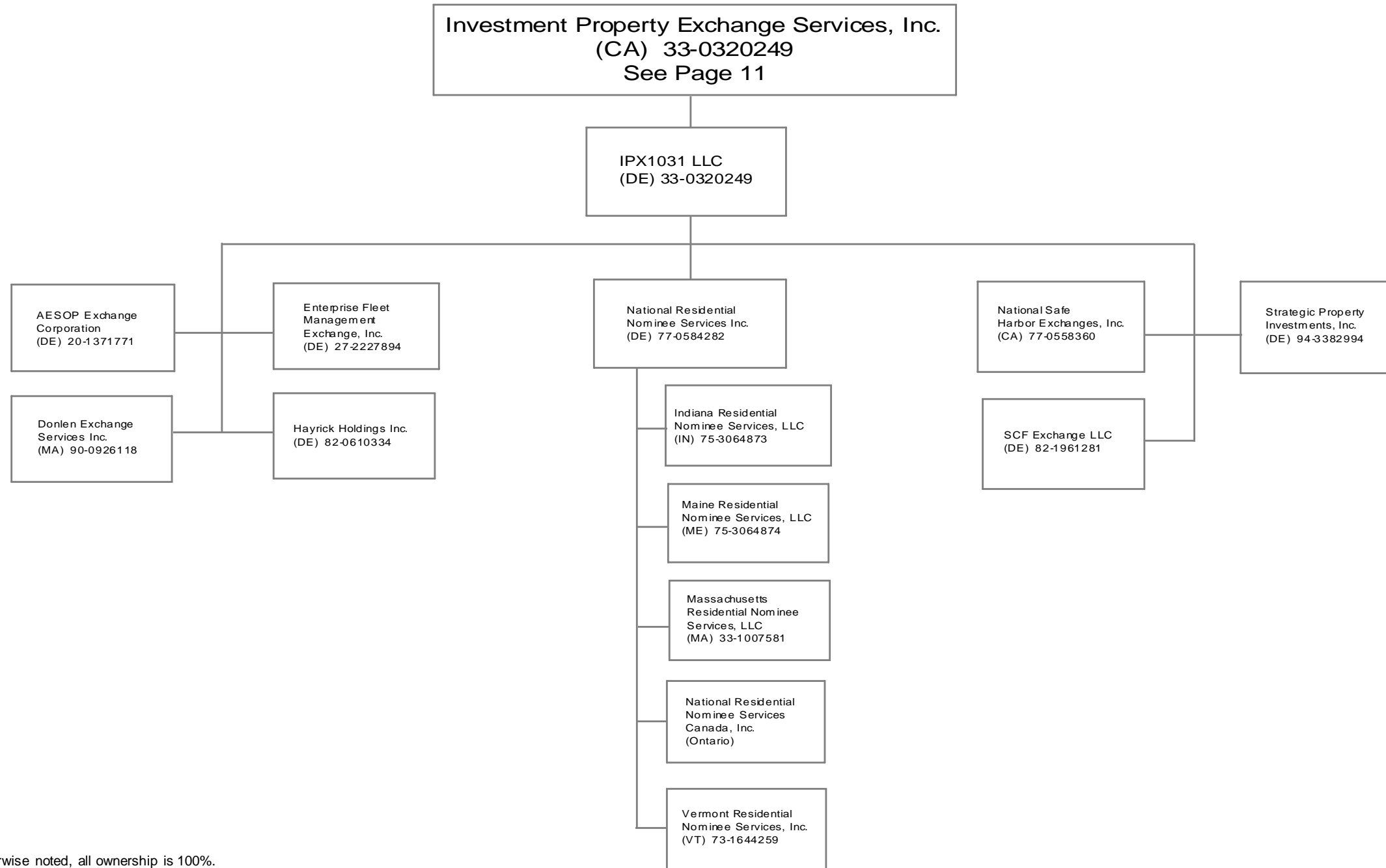


43.7

Unless otherwise noted, all ownership is 100%.

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

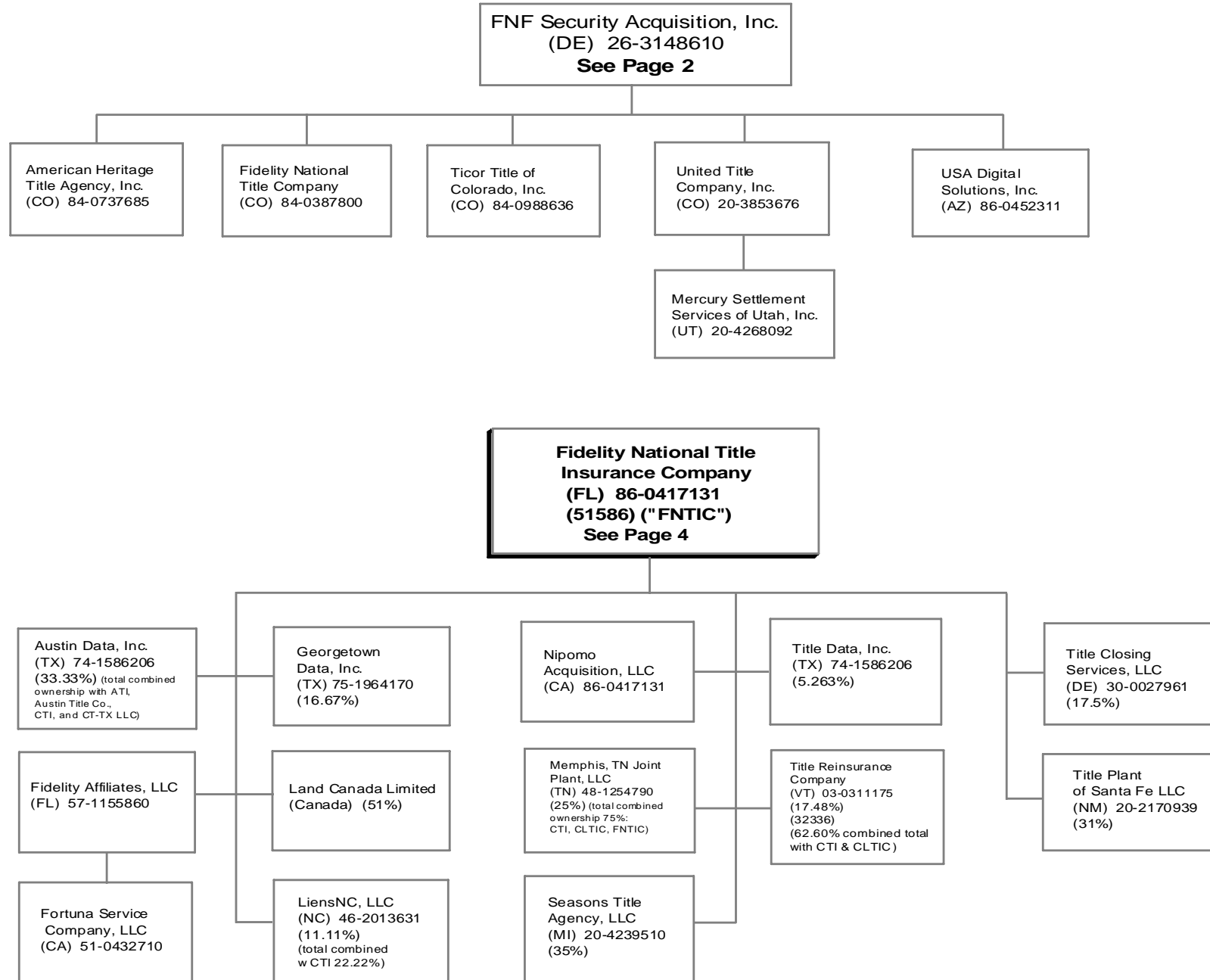
**PART 1 - ORGANIZATIONAL CHART**



438

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

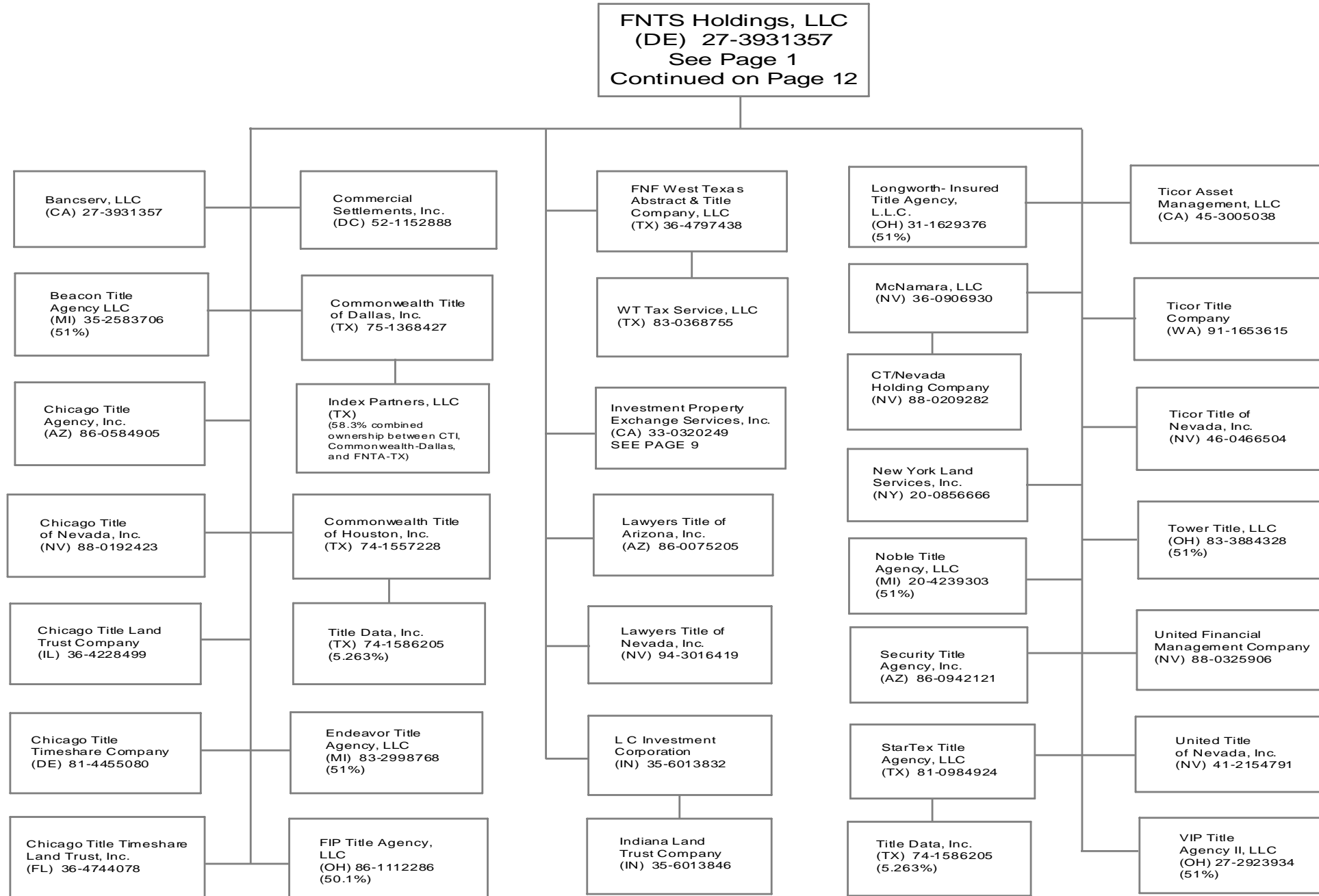
### PART 1 - ORGANIZATIONAL CHART



439

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

## PART 1 - ORGANIZATIONAL CHART



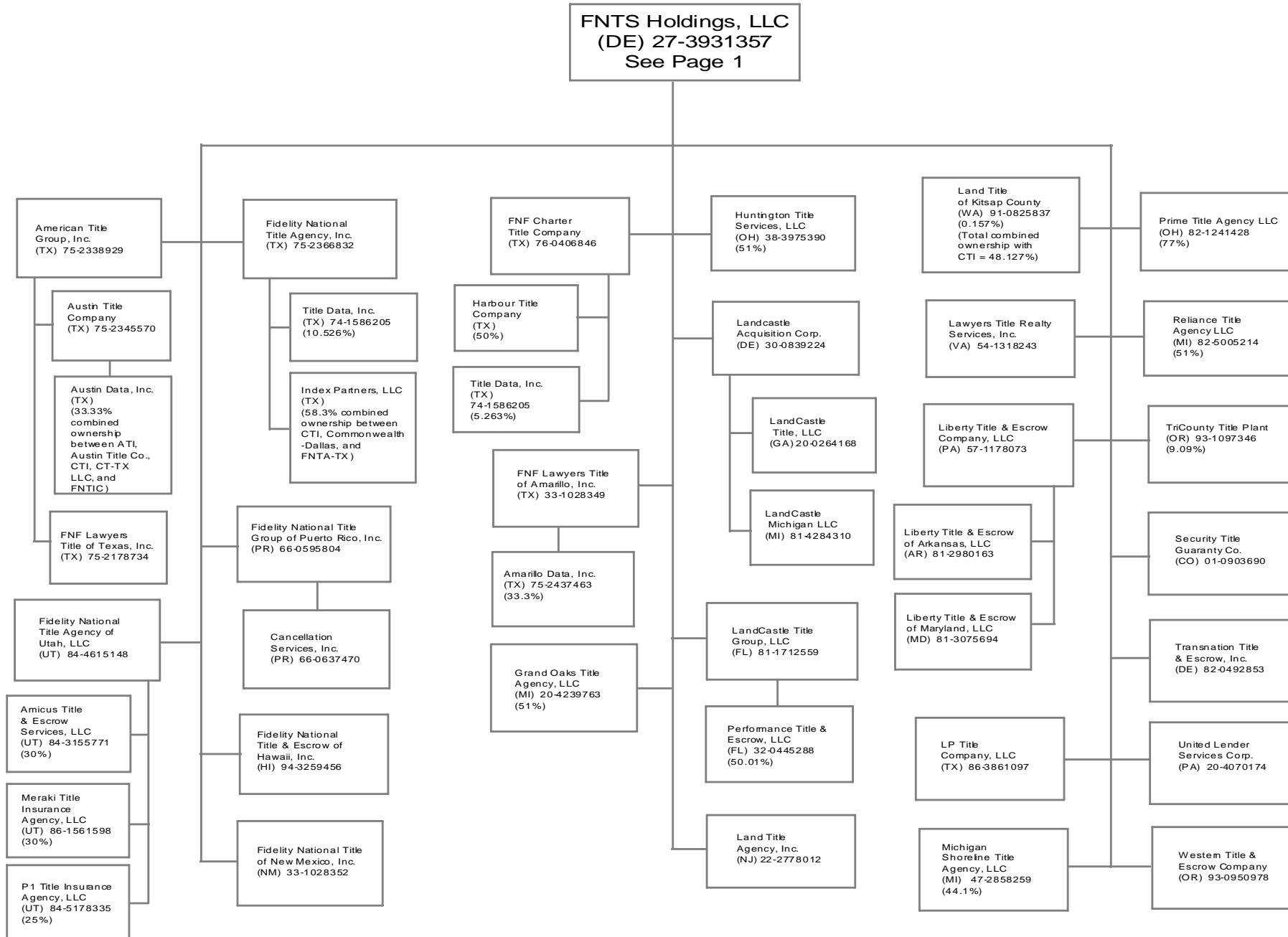
43.10

Unless otherwise noted, all ownership is 100%.



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

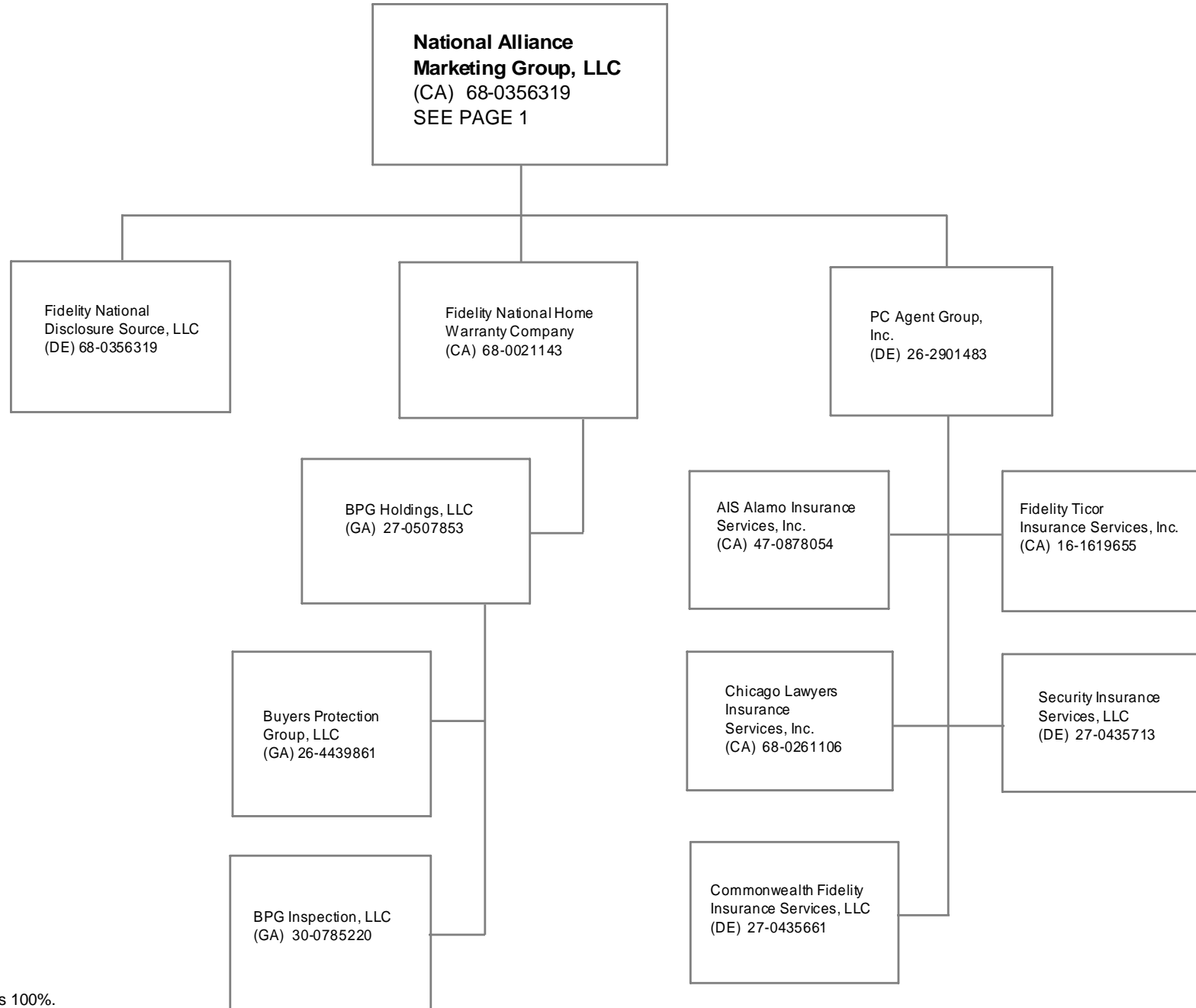
## PART 1 - ORGANIZATIONAL CHART



43.11

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

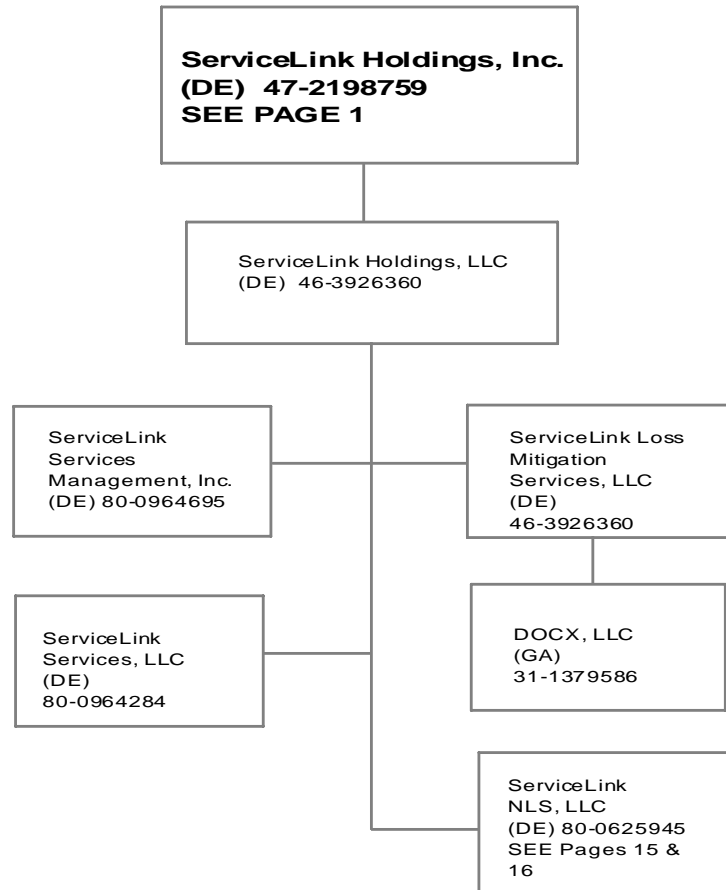
## PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART

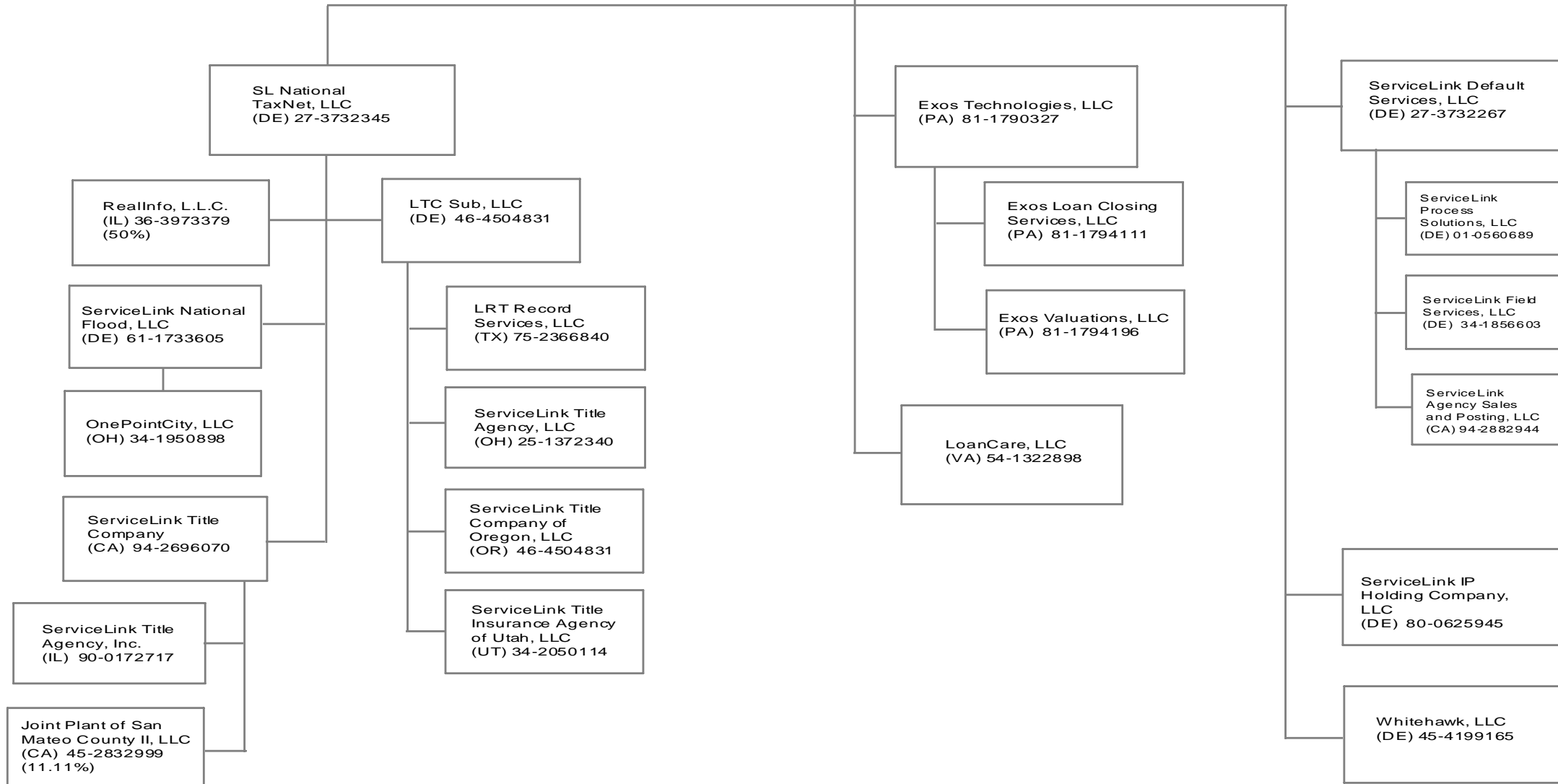


# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

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

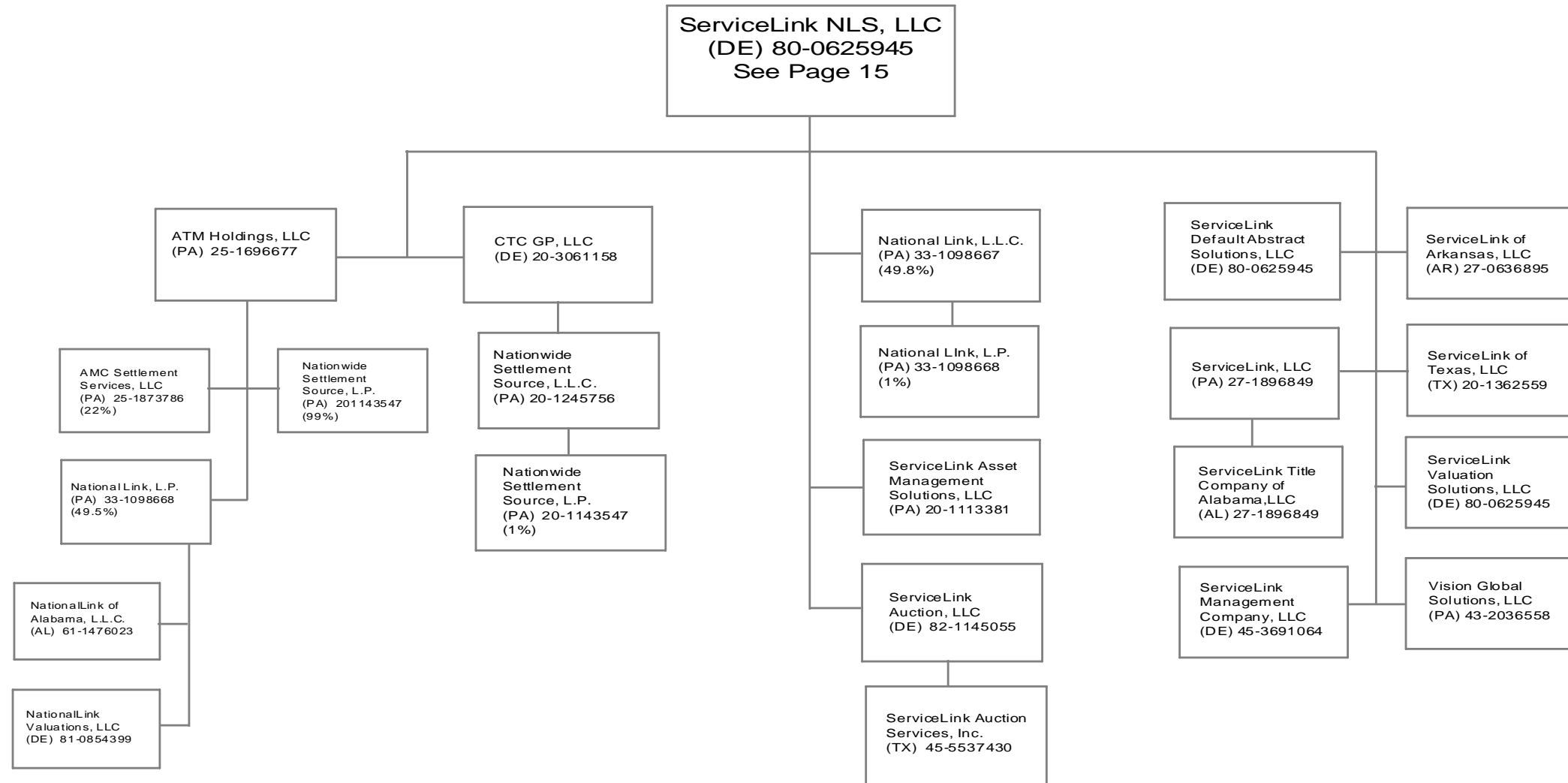
43.14



Unless otherwise noted, all ownership is 100%.

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

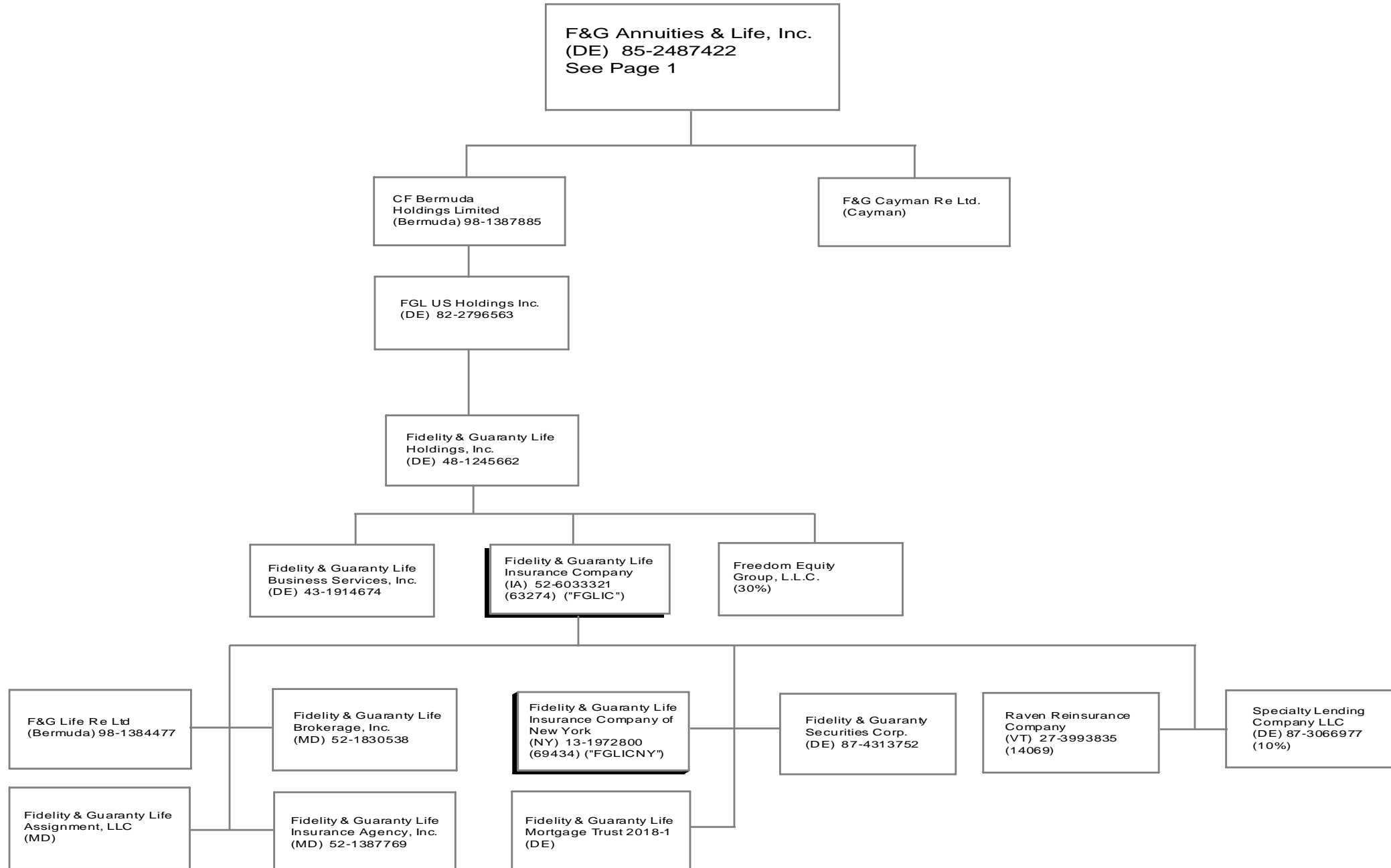
### PART 1 - ORGANIZATIONAL CHART



43.15

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

## PART 1 - ORGANIZATIONAL CHART



43.16

Unless otherwise noted, all ownership is 100%.

## SCHEDULE Y

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	N/A	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	N/A	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	N/A	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	N/A	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	N/A	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	N/A	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	N/A	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	N/A	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	N/A	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	N/A	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	N/A	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1254750				Deluxe Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	N/A	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	N/A	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	N/A	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	N/A	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	N/A	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	N/A	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	N/A	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	N/A	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities Corp	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	N/A	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	N/A	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amanillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	

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

**SCHEDULE Y**  
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3273245				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3068977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0277712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0468504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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

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

Asterik	Explanation
	<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	543,358,227				221,869,134				765,227,361	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(214,100,348)				(391,681,547)	(711,332)			(606,493,227)	
50598	74-0476580	Alamo Title Insurance					(3,906,556)				(3,906,556)	
50229	36-2468956	Chicago Title Insurance Company	(260,101,742)				(485,289,677)	1,030,737			(744,360,682)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(62,160,766)				(115,078,331)	(319,405)			(177,558,502)	
00000	77-0557476	Fidelity National Management Services, LLC					616,998,866				616,998,866	
00000	86-0450201	Rocky Mountain Support Services					195,734,723				195,734,723	
51020	11-0627325	National Title Insurance of New York Inc.	(6,995,371)				(13,674,681)				(20,670,052)	
00000	33-0883244	EC Purchasing.com, Inc.					6,520,997				6,520,997	
45 00000	00-0000000	FNF India Private Limited					22,905,875				22,905,875	
00000	81-3836216	Chicago Title & Trust Company					(106,199,340)				(106,199,340)	
00000	68-0021143	Fidelity National Home Warranty Company					(32,606,245)				(32,606,245)	
00000	27-3035441	Chicago Title Company, LLC					84,406,782				84,406,782	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	38,300,000	(305,000,000)							(266,700,000)	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					443,745,225				443,745,225	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	483,536,946	(583,150,835)			(229,112,374)	90,618,189			(238,108,074)	5,342,544,347
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(217,394,838)	76,182			(217,318,656)	281,268
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(521,836,946)	879,250,835							357,413,889	
00000	98-1096711	Front Street Re (Cayman) Ltd.						(7,876,571)			(7,876,571)	(563,754,504)
14069	27-3993835	Raven Reinsurance Company					2,761,987	4,499,320			7,261,307	(23,493,121)
00000	98-1384477	F&G Life Re Ltd.		8,900,000				(8,776,908)			123,092	(2,556,549,996)
00000	00-0000000	F&G Cayman Re Ltd.						(78,540,212)			(78,540,212)	(2,199,027,994)
9999999	Control Totals								X X X			

## SCHEDULE Y

### PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Commonwealth Land Title Insurance Company	Chicago Title Insurance Company	100.000	No	Fidelity National Financial, Inc	Commonwealth Land Title Insurance Company	100.000	No
National Title Insurance of New York Inc.	Chicago Title Insurance Company	100.000	No	Fidelity National Financial, Inc	National Title Insurance of New York Inc.	100.000	No
Title Reinsurance Company	Chicago Title Insurance Company	33.740	No	Fidelity National Financial, Inc	Title Reinsurance Company	33.740	No
Title Reinsurance Company	Commonwealth Land Title Insurance Company	11.380	No	Fidelity National Financial, Inc	Title Reinsurance Company	11.380	No
Fidelity & Guaranty Life Insurance Company	Fidelity & Guaranty Life Holdings, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Insurance Company	100.000	No
Fidelity & Guaranty Life Insurance Company of New York	Fidelity & Guaranty Life Insurance Company	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Insurance Company of Ne	100.000	No
Raven Reinsurance Company	Fidelity & Guaranty Life Insurance Company	100.000	No	Fidelity National Financial, Inc	Raven Reinsurance Company	100.000	No
Alamo Title Insurance	Fidelity National Title Group, Inc	100.000	No	Fidelity National Financial, Inc	Alamo Title Insurance	100.000	No
Chicago Title Insurance Company	Fidelity National Title Group, Inc	100.000	No	Fidelity National Financial, Inc	Chicago Title Insurance Company	100.000	No
Fidelity National Title Insurance Company	Fidelity National Title Group, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity National Title Insurance Company	100.000	No
Title Reinsurance Company	Fidelity National Title Insurance Company	17.480	No	Fidelity National Financial, Inc	Title Reinsurance Company	17.480	No
Rocky Mountain Insurance Company	FNTG Holdings, LLC	100.000	No	Fidelity National Financial, Inc	Rocky Mountain Insurance Company	100.000	No



## 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

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

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

**Explanation:**

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

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

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## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	21,933,222	3.30	21,933,222		21,933,222	3.31
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	20,524,653	3.09	20,524,653		20,524,653	3.10
1.06 Industrial and miscellaneous	188,932,209	28.47	188,932,209		188,932,209	28.55
1.07 Hybrid securities	7,173,002	1.08	7,173,002		7,173,002	1.08
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	12,962,622	1.95	12,962,622		12,962,622	1.96
1.11 Total long-term bonds	251,525,708	37.90	251,525,708		251,525,708	38.01
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	90,018,792	13.56	90,018,792		90,018,792	13.60
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	90,018,792	13.56	90,018,792		90,018,792	13.60
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	201,355,688	30.34	201,355,688		201,355,688	30.43
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,777,513	0.27	1,777,513		1,777,513	0.27
3.03 Parent, subsidiaries and affiliates Publicly traded	66,405,938	10.01	66,405,938		66,405,938	10.03
3.04 Parent, subsidiaries and affiliates Other	1,164,624	0.18	1,164,624		1,164,624	0.18
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	270,703,763	40.79	270,703,763		270,703,763	40.90
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	508,233	0.08	313,177		313,177	0.05
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	508,233	0.08	313,177		313,177	0.05
5. Real estate (Schedule A):						
5.01 Properties occupied by company	20,426	0.00	20,426		20,426	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	36,800	0.01	21,600		21,600	0.00
5.04 Total real estate	57,226	0.01	42,026		42,026	0.01
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	18,106,702	2.73	18,106,702		18,106,702	2.74
6.02 Cash equivalents (Schedule E, Part 2)	15,955,679	2.40	15,955,679		15,955,679	2.41
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	34,062,381	5.13	34,062,381		34,062,381	5.15
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	16,794,480	2.53	15,088,948		15,088,948	2.28
10. Receivables for securities	40,713	0.01	40,713		40,713	0.01
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	663,711,296	100.00	661,795,508		661,795,508	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		69,076
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
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	11,851	
8.2 Totals, Part 3, Column 9		11,851
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		57,225
10. Deduct total nonadmitted amounts		15,200
11. Statement value at end of current period (Line 9 minus Line 10)		42,025

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		2,534,487
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	113,449	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		113,449
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		71,429
7. Deduct amounts received on disposals, Part 3, Column 15		2,211,132
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)		508,233
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		508,233
14. Deduct total nonadmitted amounts		195,055
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		313,178

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

1. Book/adjusted carrying value, December 31 of prior year		9,036,577
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)	5,610,842	5,610,842
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	2,147,061	
5.2 Totals, Part 3, Column 9		2,147,061
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		16,794,480
12. Deduct total nonadmitted amounts		1,705,532
13. Statement value at end of current period (Line 11 minus Line 12)		15,088,948

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

1. Book/adjusted carrying value, December 31 of prior year		573,971,221
2. Cost of bonds and stocks acquired, Part 3, Column 7		196,089,433
3. Accrual of discount		385,163
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(1,089,925)	
4.2 Part 2, Section 1, Column 15	433,586	
4.3 Part 2, Section 2, Column 13	(36,527,208)	
4.4 Part 4, Column 11	968,091	(36,215,456)
5. Total gain (loss) on disposals, Part 4, Column 19		4,279,624
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		126,230,558
7. Deduct amortization of premium		675,016
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	219,391	219,391
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		863,241
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		612,248,261
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		612,248,261

## 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	21,933,222	22,061,889	22,020,526	21,751,924
	2. Canada				
	3. Other Countries				
	4. Totals	21,933,222	22,061,889	22,020,526	21,751,924
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	20,524,652	21,011,403	20,795,671	20,520,351
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	199,816,100	207,768,312	201,199,986	201,339,483
	9. Canada	2,500,161	2,503,185	2,500,175	2,500,000
	10. Other Countries	6,751,571	7,357,734	6,744,880	7,000,000
	11. Totals	209,067,832	217,629,231	210,445,041	210,839,483
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	251,525,706	260,702,523	253,261,238	253,111,758
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	90,018,792	90,018,792	86,374,677	
	15. Canada				
	16. Other Countries				
	17. Totals	90,018,792	90,018,792	86,374,677	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	90,018,792	90,018,792	86,374,677	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	167,943,200	167,943,200	124,440,644	
	21. Canada				
	22. Other Countries	35,190,000	35,190,000	88,560,000	
	23. Totals	203,133,200	203,133,200	213,000,644	
Parent, Subsidiaries and Affiliates	24. Totals	67,570,561	70,558,597	42,836,672	
	<b>25. Total Common Stocks</b>	270,703,761	273,691,797	255,837,316	
	26. Total Stocks	360,722,553	363,710,589	342,211,993	
	27. Total Bonds and Stocks	612,248,259	624,413,112	595,473,231	

### SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	988,040	20,942,411	2,772			XXX	21,933,222	8.720	57,260,152	16.829	21,933,222	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	988,040	20,942,411	2,772			XXX	21,933,222	8.720	57,260,152	16.829	21,933,222	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	2,914,084	685,312	14,323,661	53,842	2,547,752	XXX	20,524,652	8.160	32,978,218	9.692	20,524,652	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,914,084	685,312	14,323,661	53,842	2,547,752	XXX	20,524,652	8.160	32,978,218	9.692	20,524,652	

505

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	20,698,766	65,307,716	11,981,873	2,987,859	1,984,305	XXX	102,960,519	40.934	115,590,691	33.972	85,488,639	17,471,880
6.2 NAIC 2	13,902,579	31,979,298	30,387,428			XXX	76,269,306	30.323	98,672,735	29.000	64,079,145	12,190,161
6.3 NAIC 3						XXX			3,348,135	0.984		
6.4 NAIC 4		2,603,683	2,051,264			XXX	4,654,947	1.851	6,309,916	1.854		4,654,947
6.5 NAIC 5	1,940,304	3,107,132				XXX	5,047,436	2.007	1,974,897	0.580	1,940,304	3,107,132
6.6 NAIC 6						XXX			203,310	0.060		
6.7 Totals	36,541,650	102,997,829	44,420,565	2,987,859	1,984,305	XXX	188,932,208	75.114	226,099,684	66.451	151,508,088	37,424,120
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2		4,410,301				XXX	4,410,301	1.753	4,412,745	1.297	4,410,301	
7.3 NAIC 3		2,762,701				XXX	2,762,701	1.098	2,760,630	0.811		2,762,701
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		7,173,002				XXX	7,173,002	2.852	7,173,375	2.108	4,410,301	2,762,701
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3		10,089,231				XXX	10,089,231	4.011	10,049,500	2.954	10,089,231	
10.4 NAIC 4						XXX			6,355,171	1.868		
10.5 NAIC 5		1,857,465				XXX	1,857,465	0.738	334,954	0.098	1,857,465	
10.6 NAIC 6		1,015,926				XXX	1,015,926	0.404			1,015,926	
10.7 Totals		12,962,622				XXX	12,962,622	5.154	16,739,625	4.920	12,962,622	

906

NONE

NONE



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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 24,600,890	86,935,439	26,308,306	3,041,702	4,532,057		145,418,394	57.815	X X X	X X X	127,946,514	17,471,880
11.2 NAIC 2	(d) 13,902,579	36,389,600	30,387,428				80,679,607	32.076	X X X	X X X	68,489,446	12,190,161
11.3 NAIC 3	(d)	12,851,932					12,851,932	5.110	X X X	X X X	10,089,231	2,762,701
11.4 NAIC 4	(d)	2,603,683	2,051,264				4,654,947	1.851	X X X	X X X		4,654,947
11.5 NAIC 5	(d) 1,940,304	4,964,597					6,904,901	2.745	X X X	X X X	3,797,769	3,107,132
11.6 NAIC 6	(d)	1,015,926					1,015,926	0.404	X X X	X X X	1,015,926	
11.7 Totals	40,443,773	144,761,177	58,746,998	3,041,702	4,532,057		251,525,706	100.000	X X X	X X X	211,338,886	40,186,820
11.8 Line 11.7 as a % of Col. 7	16.079	57.553	23.356	1.209	1.802		100.000	X X X	X X X	X X X	84.023	15.977
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	58,959,873	90,042,506	46,460,464	5,545,893	4,820,325		X X X	X X X	205,829,061	60.493	192,346,359	13,482,702
12.2 NAIC 2	25,080,894	31,463,944	44,556,635		1,984,007		X X X	X X X	103,085,480	30.297	86,911,633	16,173,847
12.3 NAIC 3		13,739,472	2,418,793				X X X	X X X	16,158,265	4.749	10,049,500	6,108,765
12.4 NAIC 4		11,471,260	1,193,827				X X X	X X X	12,665,087	3.722	6,355,171	6,309,916
12.5 NAIC 5	214,202	2,095,649					X X X	X X X	2,309,851	0.679	2,095,649	214,202
12.6 NAIC 6					203,310		X X X	X X X	203,310	0.060	203,310	
12.7 Totals	84,254,969	148,812,831	94,629,720	5,545,893	7,007,641		X X X	X X X	340,251,054	100.000	297,961,622	42,289,432
12.8 Line 12.7 as a % of Col. 9	24.763	43.736	27.812	1.630	2.060		X X X	X X X	100.000	X X X	87.571	12.429
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	20,600,891	77,951,514	23,814,066	1,047,986	4,532,057		127,946,514	50.868	192,346,359	56.531	127,946,514	X X X
13.2 NAIC 2	13,902,579	27,190,628	27,396,239				68,489,446	27.230	86,911,633	25.543	68,489,446	X X X
13.3 NAIC 3		10,089,231					10,089,231	4.011	10,049,500	2.954	10,089,231	X X X
13.4 NAIC 4									6,355,171	1.868		X X X
13.5 NAIC 5	1,940,304	1,857,465					3,797,769	1.510	2,095,649	0.616	3,797,769	X X X
13.6 NAIC 6		1,015,926					1,015,926	0.404	203,310	0.060	1,015,926	X X X
13.7 Totals	36,443,775	118,104,764	51,210,305	1,047,986	4,532,057		211,338,886	84.023	297,961,622	87.571	211,338,886	X X X
13.8 Line 13.7 as a % of Col. 7	17.244	55.884	24.231	0.496	2.144		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.489	46.955	20.360	0.417	1.802		84.023	X X X	X X X	X X X	84.023	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	3,999,998	8,983,925	2,494,240	1,993,716			17,471,880	6.946	13,482,702	3.963	X X X	17,471,880
14.2 NAIC 2		9,198,972	2,991,189				12,190,161	4.846	16,173,847	4.754	X X X	12,190,161
14.3 NAIC 3		2,762,701					2,762,701	1.098	6,108,765	1.795	X X X	2,762,701
14.4 NAIC 4		2,603,683	2,051,264				4,654,947	1.851	6,309,916	1.854	X X X	4,654,947
14.5 NAIC 5		3,107,132					3,107,132	1.235	214,202	0.063	X X X	3,107,132
14.6 NAIC 6											X X X	
14.7 Totals	3,999,998	26,656,412	7,536,693	1,993,716			40,186,820	15.977	42,289,432	12.429	X X X	40,186,820
14.8 Line 14.7 as a % of Col. 7	9.954	66.331	18.754	4.961			100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.590	10.598	2.996	0.793			15.977	X X X	X X X	X X X	X X X	15.977

S07

(a) Includes \$ 40,186,820 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 11,105,157 current year of bonds with Z designations, and \$ 2,309,850 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	985,380	20,936,028				X X X	21,921,408	8.715	55,235,243	16.234	21,921,408	
1.02 Residential Mortgage-Backed Securities	2,660	6,383	2,772			X X X	11,814	0.005	2,024,909	0.595	11,814	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	988,040	20,942,411	2,772			X X X	21,933,222	8.720	57,260,152	16.829	21,933,222	
<b>2. All Other Governments</b>				<b>NONE</b>		X X X						
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>				<b>NONE</b>		X X X						
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>				<b>NONE</b>		X X X						
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	2,532,927		14,041,849		2,547,752	X X X	19,122,529	7.603	27,662,884	8.130	19,122,529	
5.02 Residential Mortgage-Backed Securities	381,157	685,312	281,812	53,842		X X X	1,402,123	0.557	2,206,172	0.648	1,402,123	
5.03 Commercial Mortgage-Backed Securities						X X X			3,109,161	0.914		
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	2,914,084	685,312	14,323,661	53,842	2,547,752	X X X	20,524,652	8.160	32,978,218	9.692	20,524,652	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	33,905,808	102,997,829	44,420,565	2,987,859	1,984,305	X X X	186,296,366	74.067	226,099,684	66.451	148,872,247	37,424,120
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	2,635,842					X X X	2,635,842	1.048			2,635,842	
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	36,541,650	102,997,829	44,420,565	2,987,859	1,984,305	X X X	188,932,208	75.114	226,099,684	66.451	151,508,088	37,424,120
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations		7,173,002				X X X	7,173,002	2.852	7,173,375	2.108	4,410,301	2,762,701
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals		7,173,002				X X X	7,173,002	2.852	7,173,375	2.108	4,410,301	2,762,701
<b>8. Parent, Subsidiaries and Affiliates</b>				<b>NONE</b>		X X X						
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		12,962,622				X X X	12,962,622	5.154	16,739,625	4.92	12,962,622	
10.03 Totals		12,962,622				X X X	12,962,622	5.154	16,739,625	4.92	12,962,622	
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	37,424,115	131,106,859	58,462,415	2,987,859	4,532,057	X X X	234,513,305	93.236	X X X	X X X	194,326,485	40,186,820
11.02 Residential Mortgage-Backed Securities	383,816	691,695	284,583	53,842		X X X	1,413,937	0.562	X X X	X X X	1,413,937	
11.03 Commercial Mortgage-Backed Securities	2,635,842					X X X	2,635,842	1.048	X X X	X X X	2,635,842	
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans		12,962,622				X X X	12,962,622	5.154	X X X	X X X	12,962,622	
11.08 Totals	40,443,773	144,761,177	58,746,998	3,041,702	4,532,057		251,525,706	100.000	X X X	X X X	211,338,886	40,186,820
11.09 Line 11.08 as a % of Col. 7	16.079	57.553	23.356	1.209	1.802		100.000	X X X	X X X	X X X	84.023	15.977
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	81,440,874	127,931,976	94,310,822	5,479,874	7,007,641	X X X	X X X	X X X	316,171,187	92.923	273,881,755	42,289,432
12.02 Residential Mortgage-Backed Securities	2,752,567	1,093,598	318,898	66,019		X X X	X X X	X X X	4,231,081	1.244	4,231,081	
12.03 Commercial Mortgage-Backed Securities	61,529	3,047,633				X X X	X X X	X X X	3,109,161	0.914	3,109,161	
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans		16,739,625				X X X	X X X	X X X	16,739,625	0.049	16,739,625	
12.08 Totals	84,254,969	148,812,831	94,629,720	5,545,893	7,007,641		X X X	X X X	340,251,054	100.000	297,961,622	42,289,432
12.09 Line 12.08 as a % of Col. 9	24.763	43.736	27.812	1.630	2.060		X X X	X X X	100.000%	X X X	87.571	12.429
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	33,424,117	104,450,447	50,925,721	994,143	4,532,057	X X X	194,326,485	77.259	273,881,755	80.494	194,326,485	X X X
13.02 Residential Mortgage-Backed Securities	383,816	691,695	284,583	53,842		X X X	1,413,937	0.562	4,231,081	1.244	1,413,937	X X X
13.03 Commercial Mortgage-Backed Securities	2,635,842					X X X	2,635,842	1.048	3,109,161	0.914	2,635,842	X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans		12,962,622				X X X	12,962,622	5.154	16,739,625	4.920	12,962,622	X X X
13.08 Totals	36,443,775	118,104,764	51,210,305	1,047,986	4,532,057		211,338,886	84.023	297,961,622	87.571	211,338,886	X X X
13.09 Line 13.08 as a % of Col. 7	17.244	55.884	24.231	0.496	2.144		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.489	46.955	20.360	0.417	1.802		84.023	X X X	X X X	X X X	84.023	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	3,999,998	26,656,412	7,536,693	1,993,716		X X X	40,186,820	15.977	42,289,432	12.429	X X X	40,186,820
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	3,999,998	26,656,412	7,536,693	1,993,716			40,186,820	15.977	42,289,432	12.429	X X X	40,186,820
14.09 Line 14.08 as a % of Col. 7	9.954	66.331	18.754	4.961			100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.590	10.598	2.996	0.793			15.977	X X X	X X X	X X X	X X X	15.977

**NONE**

6019

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	33,136	33,136			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(13,882)	(13,882)			
6. Deduct consideration received on disposals	19,254	19,254			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

0110

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

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

### Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(138,727)	(138,727)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		138,727
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Future Contracts

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

NONE

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

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

**NONE**    **Schedule DB - Verification**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	56,586,980	39,997,353	16,589,627	
2. Cost of cash equivalents acquired	378,489,013	66,992,447	311,496,566	
3. Accrual of discount	7,465	7,465		
4. Unrealized valuation increase (decrease)	(555)		(555)	
5. Total gain (loss) on disposals	(3,860)	1,269	(5,129)	
6. Deduct consideration received on disposals	419,123,364	106,998,534	312,124,830	
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)	15,955,679		15,955,679	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	15,955,679		15,955,679	

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

### SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		20,426	20,426	11,851			(11,851)		66,528	63,261
0299999 Properties occupied by the reporting entity - Administrative *						595,606		20,426	20,426	11,851			(11,851)		66,528	63,261
0399999 Total Properties occupied by the reporting entity						595,606		20,426	20,426	11,851			(11,851)		66,528	63,261
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	15,200							
#464523 3403 Johnson Street		Brunswick	GA	05/20/2019	04/25/2019	21,600		21,600	21,600							
0599999 Properties held for sale						36,800		36,800	36,800							
0699999 Totals						632,406		57,226	57,226	11,851			(11,851)		66,528	63,261

E01



**NONE**    **Schedule A - Part 2**

**NONE**    **Schedule A - Part 3**

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 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			
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/06/2004	
220-4458		Kimberling City	MO		07/01/2010	8.000	27,423						94,000	01/31/2003	
391848		Morrison	FL		11/17/2016	5.000	70,632						105,000	11/03/2016	
509107		Beverly Hills	CA		03/29/2017		97,000						4,000,000	03/16/2017	
35068389		Brooklyn	NY		02/19/2020	3.500	201,363						1,060,000	02/11/2020	
655235		Henderson	NV		10/28/2021	3.000	111,814						809,000	08/18/2021	
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *							508,232						6,224,806	X X X
0899999	Total Mortgages in Good Standing							508,232						6,224,806	X X X
3399999	Total Mortgages							508,232						6,224,806	X X X

E04

General Interrogatory:

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

## SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
655235	Henderson	NV		10/28/2021	3.000	113,449		809,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *					113,449		809,000
0899999	Total Mortgages in Good Standing					113,449		809,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>								
3399999	Totals					113,449		809,000

### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
509107	Beverly Hills	CA		03/29/2017	12/31/2021	6,000						6,000	6,000			
35068389	Brooklyn	NY		02/19/2020	12/31/2021	12,025						12,025	12,025			
220-4458	Kimberling City	MO		07/01/2010	12/31/2021	2,769						2,769	2,769			
655235	Henderson	NV		10/28/2021	12/31/2021							1,635	1,635			
0299999	Mortgages with partial repayments					20,794						22,429	22,429			
35019996	Shorwood	MN		10/20/2016	06/30/2021	2,110,470						2,110,470	2,171,781		61,311	61,311
221-37627/ 35	Beloit	WI		07/01/2010	12/31/2021								10,118		10,118	10,118
589334	Coral Gables	FL		05/25/2017	12/31/2021	6,805						6,805	6,805			
0399999	Mortgages disposed					2,117,275						2,117,275	2,188,704		71,429	71,429
0599999	Totals					2,138,069						2,139,704	2,211,133		71,429	71,429

906

## SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership	
			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 000000-00-0	TTCP Fund II, L.P. TTCP RCM Fund LP		Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners RCM, L.P		09/14/2018 12/23/2019		14,180,465 1,268,438	15,088,948 1,705,532	15,088,948 1,705,532	1,697,764 449,297						1,873,984	7.200 6.042	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								15,448,903	16,794,480	16,794,480	2,147,061							1,873,984	X X X
4999999	Subtotal Affiliated								15,448,903	16,794,480	16,794,480	2,147,061							1,873,984	X X X
5099999	Totals								15,448,903	16,794,480	16,794,480	2,147,061							1,873,984	X X X

E07

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

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	TTCP Fund II, L.P.	Dover	DE	TT Capital Partners II, LLC	09/14/2018			5,610,842		7.200
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							5,610,842		X X X
4999999	Subtotal Affiliated							5,610,842		X X X
5099999	Totals							5,610,842		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)						
<b>NONE</b>																		
5099999 Totals																		

E09

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's 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	
912828-4S-6	UNITED STATES TREASURY			1.A	754,115	103.090	778,328	755,000	754,741		177			2.750	2.775	MN	12,138	58,919	06/15/2018	05/31/2023	
912828-M8-0	UNITED STATES TREASURY			1.A	987,039	101.449	999,275	985,000	985,380		(409)			2.000	1.957	MN		19,700	10/16/2017	11/30/2022	
912828-Y9-5	UNITED STATES TREASURY			1.A	10,263,672	102.891	10,289,060	10,000,000	10,177,348		(37,144)			1.875	1.473	JJ	78,465	187,500	08/23/2019	07/31/2026	
91282C-DK-4	UNITED STATES TREASURY			1.A	5,007,617	100.000	5,000,000	5,000,000	5,007,487		(130)			1.250	1.219	MN	5,495		11/29/2021	11/30/2026	
91282C-DM-0	UNITED STATES TREASURY			1.A	4,996,289	99.629	4,981,445	5,000,000	4,996,452		162			0.500	0.537	MN	2,198		11/29/2021	11/30/2023	
0199999	U.S. Government - Issuer Obligations				22,008,732	X X X	22,048,108	21,740,000	21,921,408		(37,344)			X X X	X X X	X X X	100,028	266,119	X X X	X X X	
36200R-AA-0	GN 569801 - RMBS		4	1.A	11,793	115.578	13,781	11,924	11,814		2			6.000	6.323	MON	60	715	05/21/2002	05/15/2032	
0299999	U.S. Government - Residential Mortgage-Backed Securities				11,793	X X X	13,781	11,924	11,814		2			X X X	X X X	X X X	60	715	X X X	X X X	
0599999	Subtotals - U.S. Governments				22,020,525	X X X	22,061,889	21,751,924	21,933,222		(37,342)			X X X	X X X	X X X	100,088	266,834	X X X	X X X	
196480-EX-1	COLORADO HSG & FIN AUTH		2	1.A FE	2,547,752	101.734	2,591,930	2,547,752	2,547,752					2.907	2.907	MON	6,172	74,063	11/21/2019	01/01/2050	
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		2	1.A FE	1,465,919	101.269	1,484,521	1,465,919	1,465,919					3.000	3.000	MON	3,665	43,978	10/31/2019	12/01/2049	
575896-JP-1	MASSACHUSETTS ST PORT AUTH REV		2	1.C FE	548,595	101.849	509,245	500,000	502,779		(5,441)			4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022	
575896-JQ-9	MASSACHUSETTS ST PORT AUTH REV		2	1.C FE	455,930	102.340	399,126	390,000	393,813		(7,457)			5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023	
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2	1.A FE	6,253,607	101.830	6,368,048	6,253,607	6,253,607					3.020	3.020	MON	15,738	189,305	11/14/2019	12/01/2049	
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2	1.A FE	2,729,095	100.468	2,741,868	2,729,095	2,729,095					2.450	2.450	MON	5,572	66,947	05/14/2020	06/01/2050	
647201-DN-9	NEW MEXICO MTG FIN AUTH		2	1.A FE	1,660,005	102.288	1,697,986	1,660,005	1,660,005					3.450	3.450	MON	4,773	57,270	01/18/2019	08/01/2040	
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2	1.A FE	1,933,224	102.979	1,990,814	1,933,224	1,933,224					3.700	3.700	MON	5,961	71,529	09/12/2018	04/01/2040	
735389-SM-1	PORT SEATTLE WASH REV			1.E FE	1,793,448	102.315	1,662,619	1,625,000	1,636,334		(22,074)			5.000	3.580	JJ	40,625	81,250	12/04/2013	07/01/2022	
2599999	U.S. Special Revenue - Issuer Obligations				19,387,575	X X X	19,446,157	19,104,602	19,122,528		(34,972)			X X X	X X X	X X X	102,256	623,842	X X X	X X X	
31296P-J6-0	FH A14785 - RMBS		4	1.A	51,854	112.967	57,385	50,798	51,944		84			5.500	4.774	MON	233	2,794	05/15/2009	11/01/2033	
31296P-5V-0	FH A15360 - RMBS		4	1.A	9,558	113.403	10,725	9,457	9,589		12			5.500	5.068	MON	43	520	12/23/2003	11/01/2033	
31296R-V9-6	FH A16940 - RMBS		4	1.A	8,612	112.371	9,646	8,584	8,617		5			5.500	5.375	MON	39	472	05/15/2009	12/01/2033	
31296R-ZH-4	FH A17044 - RMBS		4	1.A	9,149	113.557	10,323	9,090	9,162		9			5.500	5.257	MON	42	500	12/04/2003	01/01/2034	
31296U-CR-0	FH A19080 - RMBS		4	1.A	2,632	109.001	2,830	2,597	2,649		4			5.000	4.400	MON	11	130	03/09/2004	02/01/2034	
31296X-TJ-4	FH A21453 - RMBS		4	1.A	24,310	113.212	28,216	24,923	24,253		(13)			5.000	5.812	MON	104	1,246	03/31/2009	05/01/2034	
31297A-PP-3	FH A23130 - RMBS		4	1.A	63,619	113.179	76,853	67,904	63,344		(103)			5.000	7.127	MON	283	3,395	06/30/2006	06/01/2034	
3128KC-QJ-9	FH A50457 - RMBS		4	1.A	5,213	110.111	5,858	5,320	5,183		(12)			6.000	6.798	MON	27	319	05/15/2009	07/01/2036	
31292H-Q4-9	FH C01375 - RMBS		4	1.A	20,927	115.360	23,230	20,137	20,742		22			6.500	5.497	MON	109	1,309	12/10/2002	07/01/2032	
31288B-LZ-4	FH C73044 - RMBS		4	1.A	8,339	115.007	9,296	8,083	8,319		9			6.000	5.049	MON	40	485	02/01/2003	11/01/2032	
31294M-BP-5	FH E02746 - RMBS		4	1.A	78,134	105.330	81,940	77,794	77,879		(24)			3.500	3.350	MON	227	2,723	01/26/2011	11/01/2025	
3128LX-E3-0	FH G01954 - RMBS		4	1.A	15,723	113.096	18,474	16,335	15,563		(26)			5.000	6.405	MON	68	817	05/15/2009	11/01/2035	
3128LX-E9-7	FH G01960 - RMBS		4	1.A	20,091	113.106	23,453	20,736	19,892		(30)			5.000	6.207	MON	86	1,037	02/28/2006	12/01/2035	
3128LX-FW-5	FH G01981 - RMBS		4	1.A	68,642	111.253	80,795	72,623	68,481		(116)			5.000	6.704	MON	303	3,631	05/15/2009	12/01/2035	



### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128M6-RG-5	FH G04687 - RMBS			4	1.A	68,217	116.042	78,510	67,656	68,469		99			6.000	5.689	MON	338	4,059	08/27/2008	09/01/2038
3128PN-A8-1	FH J09931 - RMBS			4	1.A	24,622	104.957	25,862	24,641	24,607		(2)			4.000	4.009	MON	82	986	06/01/2009	06/01/2024
31371L-CD-9	FN 254868 - RMBS			4	1.A	16,012	110.818	18,396	16,601	16,007		(8)			5.000	6.098	MON	69	830	08/01/2003	09/01/2033
31371M-MH-7	FN 256060 - RMBS			4	1.A	8,064	115.826	9,212	7,953	8,102		15			6.000	5.433	MON	40	477	01/09/2006	01/01/2036
31371M-6M-4	FN 256576 - RMBS			4	1.A	10,253	111.459	11,641	10,444	10,119		(84)			5.500	6.350	MON	48	574	04/16/2007	01/01/2037
31374T-2X-6	FN 323990 - RMBS			4	1.A	5,987	111.794	6,832	6,111	6,023					6.000	6.525	MON	31	367	03/02/2001	10/01/2029
31376K-RF-5	FN 357886 - RMBS			4	1.A	8,103	113.262	8,999	7,946	8,188		30			5.500	4.590	MON	36	437	01/23/2008	07/01/2035
31385X-EC-7	FN 555531 - RMBS			4	1.A	21,879	112.992	24,733	21,889	21,879		5			5.500	5.458	MON	100	1,204	01/01/2006	06/01/2033
31385X-Q5-9	FN 555876 - RMBS			4	1.A	4,451	112.968	4,980	4,409	4,450		4			5.500	5.147	MON	20	242	08/23/2004	10/01/2033
31390F-CM-9	FN 644576 - RMBS			4	1.A	6,712	110.325	7,340	6,653	6,737		1			6.500	6.008	MON	36	432	06/30/2006	05/01/2032
31400K-EC-6	FN 689631 - RMBS			4	1.A	12,245	109.952	13,336	12,129	12,201		5			5.500	5.257	MON	56	667	08/23/2004	02/01/2033
31400Y-2W-5	FN 701989 - RMBS			4	1.A	7,885	110.325	8,315	7,537	7,917		14			6.500	4.916	MON	41	490	09/30/2009	05/01/2033
31401H-3M-2	FN 709204 - RMBS			4	1.A	57,068	113.039	62,994	55,727	56,925		95			5.500	4.781	MON	255	3,065	02/26/2004	07/01/2033
31401L-SC-8	FN 711615 - RMBS			4	1.A	3,631	110.754	3,984	3,597	3,635		4			5.500	5.121	MON	16	198	08/23/2004	06/01/2033
31402B-S7-0	FN 724242 - RMBS			4	1.A	5,667	110.672	6,355	5,742	5,666		(4)			5.500	5.884	MON	26	316	08/14/2003	07/01/2033
31402Q-WA-5	FN 735141 - RMBS			4	1.A	143,429	113.576	169,151	148,932	142,676		(501)			5.500	6.759	MON	683	8,191	06/30/2006	01/01/2035
31403J-7F-7	FN 750694 - RMBS			4	1.A	25,104	110.775	27,102	24,466	24,991		44			6.000	5.263	MON	122	1,468	12/03/2003	11/01/2033
31403Y-S8-7	FN 762043 - RMBS			4	1.A	55,606	109.823	59,839	54,487	56,055		135			5.500	4.617	MON	250	2,997	02/11/2004	12/01/2033
31404E-ZU-3	FN 766755 - RMBS			4	1.A	17,220	111.494	18,936	16,984	17,148		9			5.000	4.659	MON	71	849	05/15/2009	03/01/2034
31405E-BB-0	FN 786734 - RMBS			4	1.A	48,365	110.270	51,944	47,106	48,500		81			6.000	5.029	MON	236	2,826	07/06/2004	08/01/2034
31406S-3U-5	FN 819011 - RMBS			4	1.A	20,514	106.351	21,597	20,307	20,421		(9)			2.308	2.246	MON	39	561	05/15/2009	05/01/2035
31407E-ZU-0	FN 828855 - RMBS			4	1.A	43,738	112.622	52,661	46,760	42,786		(164)			5.000	7.522	MON	195	2,338	06/30/2006	10/01/2035
31407L-FY-8	FN 833683 - RMBS			4	1.A	2,312	109.542	2,566	2,342	2,301		(3)			5.500	5.996	MON	11	129	05/15/2009	08/01/2035
31408A-AT-7	FN 845218 - RMBS			4	1.A	4,622	113.148	5,441	4,809	4,527		(21)			5.500	7.339	MON	22	265	06/30/2006	11/01/2035
31408J-D8-1	FN 852527 - RMBS			4	1.A	8,459	113.850	9,562	8,399	8,515		17			5.500	5.078	MON	38	462	03/26/2008	05/01/2036
31410D-PA-2	FN 866117 - RMBS			4	1.A	4,251	110.574	4,800	4,341	4,219		(4)			6.000	6.843	MON	22	260	07/11/2006	07/01/2036
31410F-YS-8	FN 888221 - RMBS			4	1.A	10,110	114.095	11,665	10,224	10,071		(13)			5.500	5.877	MON	47	562	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS			4	1.A	11,683	113.996	13,458	11,806	11,659		(11)			5.500	5.819	MON	54	649	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1.A	101,110	113.715	114,996	101,126	101,230		47			6.000	5.937	MON	506	6,068	08/11/2008	08/01/2038
31416S-MF-5	FN AA8457 - RMBS			4	1.A	12,638	104.910	13,267	12,646	12,621		(2)			4.000	3.955	MON	42	506	06/01/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	144,963	105.351	151,866	144,153	144,303		(62)			3.500	3.298	MON	420	5,045	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS			4	1.A	40,156	105.351	42,226	40,081	40,128		(19)			3.500	3.281	MON	117	1,403	03/30/2011	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS			4	1.A	66,216	100.457	63,654	63,364	63,432		(272)			3.000	1.954	MON	158	1,903	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,408,095	X X X	1,565,244	1,415,749	1,402,125		(753)			X X X	X X X	X X X	5,842	70,204	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					20,795,670	X X X	21,011,401	20,520,351	20,524,653		(35,725)			X X X	X X X	X X X	108,098	694,046	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES			1	1.F FE	1,981,090	100.437	2,008,738	2,000,000	1,999,331		3,277			2.550	2.718	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES			1,2	1.F FE	1,741,758	104.702	1,832,287	1,750,000	1,747,559		1,214			3.400	3.476	MN	5,124	59,500	11/17/2016	11/30/2023
00287Y-BV-0	ABBVIE INC			1,2	2.B FE	3,995,240	105.434	4,217,352	4,000,000	3,996,579		641			2.950	2.969	MN	13,111	118,000	11/12/2019	11/21/2026
00287Y-CS-6	ABBVIE INC			1,2	2.B FE	798,864	100.091	800,731	800,000	799,971		160			3.450	3.468	MS	8,127	27,600	03/03/2015	03/15/2022

E10.1

### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00287Y-CT-4	ABBVIE INC			1.2	2.B FE	2,396,267	101.354	2,432,484	2,400,000	2,399,593		573		3.250	3.273	AO	19,500	78,000	02/01/2016	10/01/2022
00724F-AC-5	ADOBE INC			1.2	1.E FE	2,998,020	105.786	3,173,586	3,000,000	2,998,939		322		3.250	3.262	FA	40,625	97,500	01/24/2019	02/01/2025
01400E-AA-1	ALCON FINANCE CORP			1.2	2.B FE	2,985,240	103.406	3,102,189	3,000,000	2,989,727		2,006		2.750	2.828	MS	22,458	82,500	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP			1.2	2.B FE	2,988,960	104.485	3,134,535	3,000,000	2,991,189		998		3.000	3.043	MS	24,500	90,000	09/16/2019	09/23/2029
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING PA			1.2	2.B FE	1,998,560	98.994	1,979,882	2,000,000	1,998,577		17		2.250	2.261	JJ	10,500		10/05/2021	01/15/2029
03040W-AW-5	AMERICAN WATER CAPITAL CORP			1.2	2.A FE	2,987,730	103.750	3,112,494	3,000,000	2,989,613		1,090		2.800	2.847	MN	14,000	84,000	04/08/2020	05/01/2030
032654-AS-4	ANALOG DEVICES INC			1.2	1.G FE	994,960	105.053	1,050,529	1,000,000	996,626		974		2.950	3.060	AO	7,375	29,500	04/06/2020	04/01/2025
037833-AK-6	APPLE INC			1	1.B FE	4,529,760	102.393	4,607,681	4,500,000	4,520,570		(15,549)		2.400	2.047	MN	17,400	108,000	03/11/2020	05/03/2023
037833-AY-6	APPLE INC			1	1.B FE	4,430,475	100.179	4,508,060	4,500,000	4,498,695		12,211		2.150	2.427	FA	38,163	96,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC			1	1.B FE	507,305	100.856	504,278	500,000	500,456		(1,231)		2.700	2.447	MN	1,800	13,500	02/01/2016	05/13/2022
00206R-GF-3	AT&T INC			1.2	2.B FE	740,070	100.214	660,413	659,000	660,388		(36,259)		7.850	2.250	JJ	23,854	51,732	10/07/2019	01/15/2022
09261H-AA-5	BLACKSTONE PRIVATE CREDIT FUND			1	2.C FE	1,499,085	98.367	1,475,511	1,500,000	1,499,174		89		1.750	1.771	MS	7,729		09/10/2021	09/15/2024
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND			1.2	2.C FE	2,482,475	97.555	2,438,865	2,500,000	2,483,462		987		2.625	2.768	JD	19,323		09/10/2021	12/15/2026
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1.2	1.F FE	1,997,190	107.584	2,151,674	2,000,000	1,998,218		366		3.200	3.222	JD	2,844	64,000	05/07/2019	06/15/2026
133131-AS-1	CAMDEN PROPERTY TRUST			1.2	1.G FE	363,653	104.479	350,004	335,000	345,625		(8,613)		4.875	2.192	JD	726	16,331	11/15/2019	06/15/2023
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		C 2	1.2	2.B FE	2,500,175	100.127	2,503,185	2,500,000	2,500,161		(14)		1.350	1.343	JD	2,719		11/18/2021	12/02/2024
149123-BD-2	CATERPILLAR INC			1.2	1.F FE	3,496,680	107.434	3,223,023	3,000,000	3,137,198		(117,558)		8.000	3.796	FA	90,667	240,000	10/22/2018	02/15/2023
125523-AF-7	CIGNA CORP			1.2	2.A FE	815,568	104.000	848,641	816,000	815,854		91		3.750	3.762	JJ	14,110	61,616	09/06/2018	07/15/2023
125523-AG-5	CIGNA CORP			1.2	2.A FE	1,498,755	109.411	1,641,171	1,500,000	1,499,409		138		4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
17275R-BE-1	CISCO SYSTEMS INC			1	1.E FE	1,597,260	102.263	1,636,202	1,600,000	1,599,474		475		2.600	2.616	FA	14,213	41,600	02/22/2016	02/28/2023
19416Q-EL-0	COLGATE-PALMOLIVE CO			1	1.D FE	3,847,720	101.497	4,059,872	4,000,000	3,964,532		39,571		2.250	3.293	MN	11,500	90,000	12/12/2018	11/15/2022
20030N-CR-0	COMCAST CORP			1.2	1.G FE	999,940	106.260	1,062,596	1,000,000	999,978		9		3.700	3.701	AO	7,811	37,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1.2	1.G FE	998,770	109.222	1,092,218	1,000,000	999,302		168		3.950	3.970	AO	8,339	39,500	10/02/2018	10/15/2025
126650-CQ-1	CVS HEALTH CORP			1.2	2.B FE	2,759,576	102.633	2,586,359	2,520,000	2,546,686		(39,009)		4.750	3.133	JD	9,975	119,700	01/29/2016	12/01/2022
126650-CX-6	CVS HEALTH CORP			1.2	2.B FE	11,309,200	112.301	11,230,090	10,000,000	11,273,321		(35,879)		4.300	2.028	MS	114,667		10/26/2021	03/25/2028
233851-DL-5	DAIMLER FINANCE NORTH AMERICA LLC			1	1.G FE	2,994,300	103.617	3,108,507	3,000,000	2,998,369		1,167		3.700	3.742	MN	17,575	111,000	04/30/2018	05/04/2023
25277L-AA-4	DIAMOND SPORTS GROUP LLC			1.2	5.B FE	3,370,156	50.000	2,437,500	4,875,000	2,404,841		(993,363)		5.375	13.458	FA	98,990	161,250	12/08/2021	08/15/2026
532457-AM-0	ELI LILLY AND CO			1.2	1.F FE	2,383,940	118.586	2,371,712	2,000,000	2,213,019		(57,419)		7.125	3.771	JD	11,875	142,500	11/26/2018	06/01/2025
26884A-BF-9	ERP OPERATING LP			1.2	1.G FE	721,847	105.248	736,739	700,000	715,220		(3,109)		2.850	2.347	MN	3,325	19,950	10/31/2019	11/01/2026
30034W-AA-4	EVERGY INC			1.2	2.B FE	4,098,280	102.592	4,103,684	4,000,000	4,097,073		(1,207)		2.450	1.502	MS	28,856		12/14/2021	09/15/2024
337738-AQ-1	FISERV INC			1.2	2.B FE	999,540	104.544	1,045,436	1,000,000	999,832		91		3.800	3.810	AO	9,500	38,000	09/20/2018	10/01/2023
369550-BD-9	GENERAL DYNAMICS CORP			1.2	1.G FE	3,768,530	103.334	3,895,699	3,770,000	3,769,544		320		3.375	3.384	MN	16,258	127,238	12/11/2018	05/15/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	995,310	103.562	1,035,623	1,000,000	998,634		957		3.375	3.478	MN	4,313	33,750	05/10/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	995,710	107.730	1,077,301	1,000,000	997,798		603		3.625	3.695	MN	4,632	36,250	05/10/2018	05/15/2025
891906-AB-5	GLOBAL PAYMENTS INC			1.2	2.C FE	993,400	103.059	1,030,592	1,000,000	998,039		1,324		3.750	3.894	JD	3,125	37,500	04/30/2018	06/01/2023
891906-AE-9	GLOBAL PAYMENTS INC			1.2	2.C FE	1,999,770	103.888	2,077,760	2,000,000	1,999,957		40		4.000	4.002	JD	6,667	80,000	05/09/2018	06/01/2023
891906-AF-6	GLOBAL PAYMENTS INC			1.2	2.C FE	2,208,000	111.632	2,232,640	2,000,000	2,159,957		(23,264)		4.450	3.019	JD	7,417	89,000	11/22/2019	06/01/2028
437076-CA-8	HOME DEPOT INC			1.2	1.F FE	995,130	104.351	1,043,514	1,000,000	996,270		651		2.500	2.576	AO	5,278	25,000	03/26/2020	04/15/2027
44052W-AA-2	HORIZON GLOBAL CORP			1.2	5.A	1,743,345	96.384	1,965,262	2,039,000	1,940,304		179,609		2.750	13.063	JJ	28,036	56,073	11/20/2020	07/01/2022
45674C-AA-1	INFOR INC			1.2	2.B FE	1,110,587	99.292	1,080,298	1,088,000	1,108,376		(2,211)		1.750	1.195	JJ	8,780		08/11/2021	07/15/2025
458140-AS-9	INTEL CORP			1.2	1.E FE	1,911,679	107.948	2,078,003	1,925,000	1,917,479		1,928		3.700	3.818	JJ	30,073	71,225	11/28/2018	07/29/2025

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	For orig g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's 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
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	2,003,540	104.944	2,098,888	2,000,000	2,001,331		(713)			3.650	3.611	AO	16,019	73,000	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON LABORATORY CORPORATION OF AMERICA			1,2	1.A FE	2,985,420	107.444	3,223,308	3,000,000	2,990,145		1,737			2.950	3.019	MS	29,008	88,500	03/21/2019	03/03/2027
50540R-AW-2	HOLDIN			1,2	2.B FE	4,987,050	104.127	5,206,365	5,000,000	4,989,474		1,163			2.950	2.980	JD	12,292	147,500	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	1,500,000	107.180	1,607,700	1,500,000	1,500,000					3.089	3.089	MN	7,723	46,335	03/21/2019	05/01/2029
548661-DM-6	LOWE'S COMPANIES INC			1,2	2.A FE	5,012,950	104.145	5,207,245	5,000,000	5,008,498		(1,958)			2.500	2.456	AO	26,389	125,000	08/22/2019	04/15/2026
571676-AB-1	MARS INC			1,2	1.F FE	2,492,625	107.791	2,694,780	2,500,000	2,494,240		601			3.200	3.232	AO	20,000	80,000	03/26/2019	04/01/2030
571676-AC-9	MARS INC			1,2	1.F FE	1,992,640	111.728	2,234,554	2,000,000	1,993,716		401			3.600	3.632	AO	18,000	72,000	03/26/2019	04/01/2034
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	995,150	108.515	1,085,150	1,000,000	996,184		617			3.500	3.577	JJ	17,500	35,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	110.615	1,106,153	1,000,000	993,698		621			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUNDING I			1,2	1.D FE	999,830	100.060	1,000,595	1,000,000	999,998		59			3.375	3.381	JJ	15,938	33,750	01/08/2019	01/11/2022
594918-BA-1	MICROSOFT CORP			1,2	1.A FE	1,500,308	100.041	1,500,621	1,500,000	1,500,002		(68)			2.375	2.371	FA	13,755	35,625	01/27/2016	02/12/2022
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	4,874,950	106.722	5,336,080	5,000,000	4,932,000		16,286			3.125	3.507	MN	25,174	156,250	04/30/2018	11/03/2025
641062-AD-6	NESTLE HOLDINGS INC			1,2	1.D FE	2,999,460	104.111	3,123,333	3,000,000	2,999,803		109			3.350	3.354	MS	27,079	100,500	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	1,994,460	107.290	2,145,796	2,000,000	1,996,883		770			3.500	3.545	MS	18,861	70,000	09/17/2018	09/24/2025
654106-AK-9	NIKE INC			1,2	1.E FE	998,530	106.406	1,064,062	1,000,000	998,760		132			2.850	2.867	MS	7,442	28,500	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	993,740	109.078	1,090,777	1,000,000	994,143		231			3.250	3.293	MS	8,486	32,500	03/25/2020	03/27/2040
666807-BV-3	NORTHROP GRUMMAN CORP			1,2	2.A FE	1,202,454	124.172	1,148,586	925,000	1,118,232		(43,453)			7.875	2.553	MS	24,281	77,469	01/14/2020	03/01/2026
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	106.019	5,300,960	5,000,000	4,902,136		23,114			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
62954W-AB-1	NTT FINANCE CORP			C 1	1.F FE	988,630	98.857	988,566	1,000,000	988,871		241			0.583	1.105	MS	1,943		12/13/2021	03/01/2024
67066G-AF-1	NVIDIA CORP			1,2	1.G FE	996,290	106.319	1,063,190	1,000,000	996,800		339			2.850	2.894	AO	7,125	28,500	03/26/2020	04/01/2030
68389X-BB-0	ORACLE CORP			1,2	2.A FE	4,933,546	100.411	5,020,565	5,000,000	4,995,781		11,209			2.500	2.731	MN	15,972	125,000	01/27/2016	05/15/2022
717081-EW-9	PFIZER INC			1,2	1.F FE	996,500	105.474	1,054,740	1,000,000	997,053		316			2.625	2.700	AO	6,563	26,250	03/25/2020	04/01/2030
727493-AC-2	PLANTRONICS INC			1,2	4.B FE	2,047,500	95.375	2,145,938	2,250,000	2,051,264		3,764			4.750	6.300	MS	35,625		10/29/2021	03/01/2029
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	3,495,435	106.054	3,844,447	3,625,000	3,552,732		19,204			3.250	3.872	JD	5,236	117,813	11/28/2018	06/15/2025
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	1,999,960	109.027	2,180,542	2,000,000	1,999,994		1			3.385	3.385	MN	11,283	67,700	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	2,108,200	105.580	2,111,608	2,000,000	2,065,134		(20,748)			3.500	2.367	MS	17,694	70,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,994,140	112.998	2,259,950	2,000,000	1,995,414		510			4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029
794093-AG-9	SALEM MEDIA GROUP INC			1,2	5.B FE	700,700	100.000	715,000	715,000	702,291		1,591			6.750	7.570	JD	4,022	24,131	09/08/2021	06/01/2024
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	1,983,560	103.154	2,063,080	2,000,000	1,995,501		3,398			3.250	3.432	AO	14,444	65,000	05/01/2018	04/11/2023
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC			1,2	4.C FE	2,605,813	102.875	2,700,469	2,625,000	2,603,683		(7,540)			9.750	9.896	MS	85,313	95,889	11/29/2021	03/01/2026
855244-AN-9	STARBUCKS CORP			1,2	2.B FE	1,299,584	102.388	1,331,044	1,300,000	1,299,953		40			3.100	3.103	MS	13,433	40,300	02/26/2018	03/01/2023
857477-AZ-6	STATE STREET CORP			2,5	1.F FE	800,000	100.727	805,818	800,000	800,000					2.653	2.654	MN	2,712	21,224	05/10/2017	05/15/2023
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	103.096	1,030,961	1,000,000	998,859		331			2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
892330-AD-3	TOYOTA INDUSTRIES CORP			C 1,2	1.F FE	3,000,000	100.306	3,009,168	3,000,000	3,000,000					3.110	3.110	MS	28,249	93,300	03/05/2019	03/12/2022
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	999,570	110.652	1,106,520	1,000,000	999,686		38			3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	1,983,450	124.636	2,492,710	2,000,000	1,984,305		298			4.300	4.350	MS	28,667	86,000	02/12/2019	03/01/2049
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1.G FE	798,872	100.585	804,682	800,000	799,911		234			2.350	2.380	MN	2,350	18,800	05/11/2017	05/16/2022
931142-ED-1	WALMART INC			1,2	1.C FE	1,994,240	107.973	2,159,460	2,000,000	1,996,952		807			3.550	3.597	JD	986	71,000	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1.C FE	1,999,460	104.034	2,080,670	2,000,000	1,999,830		110			3.400	3.406	JD	944	68,000	06/20/2018	06/26/2023
931142-EM-1	WALMART INC			1,2	1.C FE	998,680	106.940	1,069,396	1,000,000	999,121		179			3.050	3.071	JJ	14,657	30,500	04/16/2019	07/08/2026
931142-EN-9	WALMART INC			1,2	1.C FE	998,820	109.997	1,099,972	1,000,000	999,070		108			3.250	3.264	JJ	15,618	32,500	04/16/2019	07/08/2029

E103

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n 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
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				187,598,077	X X X	194,058,369	187,317,000	186,296,367	(1,000,903)	19,528			X X X	X X X	X X X	1,511,965	5,401,276	X X X	X X X
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS			4	2,650,437	100.761	2,657,646	2,637,587	2,635,842	(4,451)				2.290	2.119	MON	5,033	60,401	08/10/2017	06/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				2,650,437	X X X	2,657,646	2,637,587	2,635,842	(4,451)				X X X	X X X	X X X	5,033	60,401	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				190,248,514	X X X	196,716,015	189,954,587	188,932,209	(1,000,903)	15,077			X X X	X X X	X X X	1,516,998	5,461,677	X X X	X X X
46115H-AU-1 842587-DF-1	INTESA SANPAOLO SPA SOUTHERN CO		C	2 2	2,756,250 4,413,500	112.000 102.250	3,360,000 4,499,000	3,000,000 4,400,000	2,762,701 4,410,301		2,071 (2,444)			7.700 4.000	8.439 3.934	MS JJ	66,733 81,156	231,000 145,200	10/22/2018 09/29/2020	12/29/2049 01/15/2051
4299999	Hybrid Securities - Issuer Obligations				7,169,750	X X X	7,859,000	7,400,000	7,173,002	(373)				X X X	X X X	X X X	147,889	376,200	X X X	X X X
4899999	Subtotals - Hybrid Securities				7,169,750	X X X	7,859,000	7,400,000	7,173,002	(373)				X X X	X X X	X X X	147,889	376,200	X X X	X X X
47116#-AA-6 47116#-AB-4 51222H-AF-4 92921X-AB-6	Jason Group Inc Jason Group Inc LAKEVIEW LOAN SERVICING, LLC Term Loan B : Vyair Medical			5 5 5 5	603,529 403,527 10,073,472 1,946,250	100.000 100.000 99.625 82.554	622,307 441,339 10,133,108 1,857,465	622,307 441,339 10,171,250 2,250,000	605,089 410,837 10,089,231 1,857,465		1,560 4,123 11,287 9,078			7.000 11.000 3.750 4.750	7.463 12.780 3.919 9.494	N/A N/A N/A N/A		29,573 26,076 403,150	09/30/2021 11/29/2021 03/26/2021 10/21/2021	08/28/2025 02/28/2026 06/28/2026 04/16/2025
6499999	Unaffiliated Bank Loans - Acquired				13,026,778	X X X	13,054,219	13,484,896	12,962,622	(89,022)	26,048			X X X	X X X	X X X		458,799	X X X	X X X
6599999	Subtotals - Unaffiliated Bank Loans				13,026,778	X X X	13,054,219	13,484,896	12,962,622	(89,022)	26,048			X X X	X X X	X X X		458,799	X X X	X X X
7699999	Totals - Issuer Obligations				236,164,134	X X X	243,411,634	235,561,602	234,513,305	(1,000,903)	(53,161)			X X X	X X X	X X X	1,862,138	6,667,437	X X X	X X X
7799999	Totals - Residential Mortgage-Backed Securities				1,419,888	X X X	1,579,025	1,427,673	1,413,939	(751)				X X X	X X X	X X X	5,902	70,919	X X X	X X X
7899999	Totals - Commercial Mortgage-Backed Securities				2,650,437	X X X	2,657,646	2,637,587	2,635,842	(4,451)				X X X	X X X	X X X	5,033	60,401	X X X	X X X
8099999	Totals - SVO Identified Funds					X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals - Affiliated Bank Loans					X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals - Unaffiliated Bank Loans				13,026,778	X X X	13,054,219	13,484,896	12,962,622	(89,022)	26,048			X X X	X X X	X X X		458,799	X X X	X X X

E104

### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	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.		17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
8399999	Total Bonds					253,261,237	X X X	260,702,524	253,111,758	251,525,708	(1,089,925)	(32,315)		X X X	X X X	X X X	1,873,073	7,257,556	X X X	X X X

E105

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$ 53,482,938	1B \$ 9,519,721	1C \$ 10,444,297	1D \$ 14,863,352	1E \$ 10,145,129	1F \$ 31,357,592	1G \$ 15,605,366
1B	2A \$ 18,417,269	2B \$ 48,711,448	2C \$ 13,550,890				
1C	3A \$	3B \$ 10,089,231	3C \$ 2,762,701				
1D	4A \$	4B \$ 2,051,264	4C \$ 2,603,683				
1E	5A \$ 3,797,769	5B \$ 3,107,132	5C \$				
1F	6 \$ 1,015,926						

## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
060505-EL-4	BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP			3,000,000.000	1,000.00		3,284,910	109.497	3,284,910	3,189,375		195,000		(113,333)	(29,257)		(142,590)		2.C FE	05/04/2018
064058-AF-7	BANK OF NEW YORK MELLON CORP			2,000,000.000	1,000.00		2,090,000	104.500	2,090,000	2,000,000		92,500		(30,000)		(30,000)		2.A FE	07/25/2016	
808513-BJ-3	CHARLES SCHWAB CORP			2,000,000.000	1,000.00		2,020,000	101.000	2,020,000	2,000,000	6.667	77,778		(85,000)		(85,000)		2.B FE	12/08/2020	
808513-BK-0	CHARLES SCHWAB CORP			4,000,000.000	1,000.00		4,080,000	102.000	4,080,000	4,000,000		112,444		80,000		80,000		2.B FE	03/15/2021	
12542R-50-6	CHS INC			200,000.000	25.00	27.546	5,509,280	27.546	5,509,280	5,000,000		355,000		509,280		509,280		3.B	03/04/2014	
12542R-70-4	CHS INC			80,000.000	25.00	27.670	2,213,600	27.670	2,213,600	2,000,000		135,000		213,600		213,600		3.B	09/08/2014	
172967-MK-4	CITIGROUP INC			1,500,000.000	1,000.00	101.020	1,515,300	101.020	1,515,300	1,500,000		70,500		15,300		15,300		3.A FE	01/15/2020	
172967-MV-0	CITIGROUP INC			2,000,000.000	1,000.00	100.000	2,000,000	100.000	2,000,000	2,065,813		19,375		(65,813)		(65,813)		3.A FE	09/13/2021	
30767E-AD-1	FARM CREDIT BANK OF TEXAS			5,000,000.000	1,000.00		5,325,000	106.500	5,325,000	5,362,500	12.667	285,000		(94,516)	(5,484)	(100,000)		1.A	08/04/2020	
FGPPRE-F1-0	Ferrelgas LP FIRST CITIZENS BANCSHARES INC (DELAWARE)			1,414,000.000	25.00	1.000	1,414,000	1.000	1,414,000	1,371,580		16,181		42,420		42,420		6.Z	03/30/2021	
319626-30-5	FIRST REPUBLIC BANK			200,000.000	25.00		5,230,000	26.150	5,230,000	5,000,000		268,750		(178,000)		(178,000)		2.C FE	03/05/2020	
33616C-76-1	FIRST REPUBLIC BANK			40,000.000	25.00		1,012,400	25.310	1,012,400	1,000,000		41,250		(45,200)		(45,200)		2.C FE	09/09/2020	
33616C-78-7	FIRST REPUBLIC BANK			140,000.000	25.00		3,750,600	26.790	3,750,600	3,500,000		164,500		32,900		32,900		2.C FE	11/25/2019	
369604-BQ-5	GENERAL ELECTRIC CO			6,000,000.000	1,000.00		5,970,000	99.500	5,970,000	5,829,000	10.009	105,120		139,640	1,360	141,000		1.D FE	08/13/2021	
38141G-YU-2	GOLDMAN SACHS GROUP INC			1,000,000.000	1,000.00	101.644	1,016,438	101.644	1,016,438	1,000,000				16,438		16,438		3.A FE	10/25/2021	
48128B-62-2	JPMORGAN CHASE & CO			200,000.000	25.00		5,282,000	26.410	5,282,000	5,000,000		237,500		(238,220)		(238,220)		2.B FE	10/31/2019	
48128B-AG-6	JPMORGAN CHASE & CO			2,000,000.000	1,000.00		2,052,500	102.625	2,052,500	2,000,000		92,000		(12,500)		(12,500)		2.B FE	01/15/2020	
48128B-AH-4	JPMORGAN CHASE & CO			3,000,000.000	1,000.00		3,015,000	100.500	3,015,000	3,000,000		120,000		(33,750)		(33,750)		2.B FE	02/19/2020	
514666-AM-8	LAND O LAKES INC			2,000,000.000	1,000.00	107.750	2,155,000	107.750	2,155,000	2,126,181		145,000		200,000		200,000		3.B FE	06/06/2017	
514666-AN-6	LAND O LAKES INC			2,500,000.000	1,000.00	106.500	2,662,500	106.500	2,662,500	2,500,000		175,000		315,625		315,625		3.B FE	09/13/2018	
514666-AK-2	LAND O LAKES INC			3,000,000.000	1,000.00	108.245	3,247,350	108.245	3,247,350	3,000,000		240,000		247,350		247,350		3.B FE	04/11/2016	
59156R-85-0	METLIFE INC			240,000.000	25.00		6,424,800	26.770	6,424,800	6,000,000		285,000		(127,200)		(127,200)		2.B FE	01/07/2020	
665859-85-6	NORTHERN TRUST CORP			133,205.000	25.00		3,605,300	27.066	3,605,300	3,330,125	39.129	156,516		(84,479)		(84,479)		2.A FE	10/29/2019	
665859-AQ-7	NORTHERN TRUST CORP			2,696,000.000	1,000.00		2,902,004	107.641	2,902,004	2,736,341		124,016		24,024		24,024		2.A FE	01/08/2020	
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			1,000,000.000	1,000.00		995,099	99.510	995,099	1,107,000	6.455	77,221		(19,519)	(10,132)	(29,651)		2.B FE	05/07/2014	
89832Q-AD-1	TRUIST FINANCIAL CORP			2,000,000.000	1,000.00		2,085,000	104.250	2,085,000	2,000,000		96,000		(27,456)		(27,456)		2.B FE	07/22/2019	
89832Q-AE-9	TRUIST FINANCIAL CORP			3,000,000.000	1,000.00		3,218,676	107.289	3,218,676	3,225,825				(7,149)		(7,149)		2.B FE	12/01/2021	
902973-AZ-9	US BANCORP			5,500,000.000	1,000.00		5,942,035	108.037	5,942,035	5,530,938	61.539	291,500		(240,857)	(3,233)	(244,090)		2.A FE	05/09/2018	
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						90,018,792	X X X	90,018,792	86,374,678		136,466	3,978,151		433,585	(46,746)	386,839		X X X	X X X

### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
8999999	Total Preferred Stocks						90,018,792	X X X	90,018,792	86,374,678	136,466	3,978,151		433,585	(46,746)		386,839		X X X	X X X

E11.1

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A \$	5,325,000	1B	29,173,075	1C \$	13,277,910	1D \$	5,970,000	1E \$
1B	2A \$	14,539,339	2B	15,787,730	2C \$				1F \$
1C	3A \$	4,531,738	3B		3C \$				1G \$
1D	4A \$		4B		4C \$				
1E	5A \$		5B		5C \$				
1F	6 \$	1,414,000							

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88579Y-10-1	3M ORD			40,325.000	7,162,930	177.630	7,162,930	5,958,825		238,724		114,523		114,523		08/24/2015	
00287Y-10-9	ABBVIE ORD			67,600.000	9,153,040	135.400	9,153,040	3,978,541		351,520		1,909,700		1,909,700		08/24/2015	
01626W-10-1	ALIGHT CL A ORD			2,500,000.000	27,025,000	10.810	27,025,000	24,500,000				2,525,000		2,525,000		07/02/2021	
01748X-10-2	ALLEGIANT TRAVEL ORD			17,940.000	3,355,498	187.040	3,355,498	2,414,334				(39,468)		(39,468)		04/16/2019	
00206R-10-2	AT&T ORD			195,000.000	4,797,000	24.600	4,797,000	5,990,408		405,600		(811,200)		(811,200)		04/24/2019	
13765N-10-7	CANNAE HOLDINGS ORD			1,141,227.000	40,114,129	35.150	40,114,129	20,000,000				(10,407,990)		(10,407,990)		11/16/2017	
17275R-10-2	CISCO SYSTEMS ORD			66,681.000	4,225,575	63.370	4,225,575	3,002,259		73,349		1,241,600		1,241,600		11/15/2019	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			101,185.000	11,044,343	109.150	11,044,343	13,482,901		157,849		(3,269,287)		(3,269,287)		07/31/2019	
32051X-10-8	FIRST HAWAIIAN ORD			9,547.000	260,920	27.330	260,920	254,921		9,929		35,801		35,801		05/15/2019	
372460-10-5	GENUINE PARTS ORD			65,450.000	9,176,090	140.200	9,176,090	5,965,257	53,342	211,731		2,602,947		2,602,947		08/07/2015	
093671-10-5	H&R BLOCK ORD			224,440.000	5,287,806	23.560	5,287,806	4,948,270	60,599	237,906		1,728,188		1,728,188		02/10/2020	
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	10,004,174	171.070	10,004,174	5,845,764		245,031		800,591		800,591		08/07/2015	
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	3,783,339	355.410	3,783,339	2,001,579		85,158		4,577		4,577		04/30/2015	
G6964L-10-7	PAYSAFE ORD	C		9,000,000.000	35,190,000	3.910	35,190,000	88,560,000				(53,370,000)		(53,370,000)		03/31/2021	
713448-10-8	PEPSICO ORD			62,200.000	10,804,762	173.710	10,804,762	5,956,231	66,865	260,929		1,580,502		1,580,502		08/12/2015	
717081-10-3	PFIZER ORD			88,235.000	5,210,277	59.050	5,210,277	2,802,251		137,647		1,962,346		1,962,346		06/12/2020	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	7,125,000	95.000	7,125,000	5,967,870	93,750	363,750		915,750		915,750		08/24/2015	
78573M-10-4	SABRE ORD			634,749.000	5,452,494	8.590	5,452,494	7,991,484				(2,538,990)		(2,538,990)		07/01/2021	
83191H-10-7	SMART SAND ORD			11,250.000	20,025	1.780	20,025	80,749				675		675		10/27/2017	
92556V-10-6	VIATRIS ORD			10,948.000	148,126	13.530	148,126	153,867		3,613		(57,039)		(57,039)		06/12/2020	
949746-10-1	WELLS FARGO ORD			42,000.000	2,015,160	47.980	2,015,160	2,007,770		25,200		747,600		747,600		01/15/2019	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				201,355,688	X X X	201,355,688	211,863,281	274,556	2,807,936		(54,324,174)		(54,324,174)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			37,839.000	127,896	3.380	127,896	127,896								09/10/2021	
315293-30-8	FERRELLGAS PARTNERS L P UNT			2,741.000	616,725	225.000	616,725	545,925		166,394		70,800		70,800		04/30/2021	
HORIZO-NW-	HORIZON GLOBAL CORPORATION			5,657.000	37,468	6.623	37,468	8,015				(3,668)		(3,668)		04/30/2019	
MM002V-ML-	Jason Group Inc			49,946.000	995,424	19.930	995,424	455,527				504,910		504,910		02/24/2021	
9199999	Industrial and Miscellaneous (Unaffiliated) Other				1,777,513	X X X	1,777,513	1,137,363		166,394		572,042		572,042		X X X	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			1,329,896.000	66,405,938	52.180	69,393,973	42,556,672		2,074,638		17,141,365		17,141,365		06/19/2020	
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				66,405,938	X X X	69,393,973	42,556,672		2,074,638		17,141,365		17,141,365		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	1,164,624	41,593.699	1,164,624	280,000				83,559		83,559		03/31/2010	

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### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9399999	Parent, Subsidiaries and Affiliates Other				1,164,624	X X X	1,164,624	280,000				83,559		83,559		X X X	X X X
9799999	Total Common Stocks				270,703,763	X X X	273,691,798	255,837,316	274,556	5,048,968		(36,527,208)		(36,527,208)		X X X	X X X
9899999	Total Preferred and Common Stocks				360,722,555	X X X	363,710,590	342,211,994	411,022	9,027,119		(36,093,623)		(36,140,369)		X X X	X X X

E121

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-DK-4 91282C-DM-0	UNITED STATES TREASURY UNITED STATES TREASURY		11/29/2021 11/29/2021	BANC OF AMERICA/FIXED INCOME MORGAN STANLEY & COMPANY		5,007,617 4,996,289	5,000,000.00 5,000,000.00	
0599999	Subtotal - Bonds - U. S. Government				X X X	10,003,906	10,000,000.00	
024836-AH-1 09261H-AA-5 09261H-AC-1 13645R-BD-5 126650-CX-6 25277L-AA-4 30034W-AA-4 45674C-AA-1 62954W-AB-1 727493-AC-2 794093-AG-9 846425-AQ-9	AMERICAN CAMPUS COMMUNITIES OPERATING PA BLACKSTONE PRIVATE CREDIT FUND BLACKSTONE PRIVATE CREDIT FUND CANADIAN PACIFIC RAILWAY CO CVS HEALTH CORP DIAMOND SPORTS GROUP LLC EVERGY INC INFOR INC NTT FINANCE CORP PLANTRONICS INC SALEM MEDIA GROUP INC SPANISH BROADCASTING SYSTEM INC		10/05/2021 09/10/2021 09/10/2021 11/18/2021 10/26/2021 12/08/2021 12/14/2021 08/11/2021 12/13/2021 10/29/2021 09/08/2021 11/29/2021	BANC OF AMERICA/FIXED INCOME CANTOR FITZGERALD + CO. Citigroup (SSB) GOLDMAN Citigroup (SSB) PERSHING DIV OF DLJ SEC LNDING WELLS FARGO SECURITIES LLC GOLDMAN WELLS FARGO SECURITIES LLC GOLDMAN PERSHING DIV OF DLJ SEC LNDING Various		1,998,560 1,499,085 2,482,475 2,500,175 11,309,200 897,656 4,098,280 1,110,587 988,630 2,047,500 700,700 2,605,813	2,000,000.00 1,500,000.00 2,500,000.00 2,500,000.00 10,000,000.00 1,875,000.00 4,000,000.00 1,088,000.00 1,000,000.00 2,250,000.00 715,000.00 2,625,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	32,238,661	32,053,000.00	197,979
47116#-AA-6 47116#-AB-4 51222H-AF-4 92921X-AB-6	Jason Group Inc Jason Group Inc LAKEVIEW LOAN SERVICING, LLC Term Loan B : Vyair Medical		09/30/2021 11/29/2021 03/26/2021 10/21/2021	Cantor Fitzgerald Cantor Fitzgerald M&T Bank Redemption		603,529 406,714 147,722 1,946,250	616,140.90 441,338.68 200,000.00 2,250,000.00	
8299999	Bonds - Unaffiliated Bank Loans				X X X	3,104,215	3,507,480	
8399997	Subtotal - Bonds - Part 3				X X X	45,346,782	45,560,479.58	197,979
8399998	Summary Item from Part 5 for Bonds				X X X	3,172,861	3,202,860.88	
8399999	Total - Bonds				X X X	48,519,643	48,763,340	197,979
808513-BK-0 172967-MV-0 FGPPRE-F1-0 369604-BQ-5 38141G-YU-2 89832Q-AE-9	CHARLES SCHWAB CORP CITIGROUP INC Ferrelgas LP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC TRUIST FINANCIAL CORP		03/15/2021 09/13/2021 03/30/2021 08/13/2021 10/25/2021 12/01/2021	CREDIT SUISSE SECURITIES Citigroup (SSB) US Bank UBS FINANCIAL SERVICES INC. GOLDMAN UBS FINANCIAL SERVICES INC.		4,000,000.000 2,000,000.000 1,414,000.000 6,000,000.000 1,000,000.000 3,000,000.000	4,000,000 2,065,813 1,371,580 5,829,000 1,000,000 3,225,825	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	17,492,218	X X X	36,213
8999997	Subtotal - Preferred Stocks - Part 3				X X X	17,492,218	X X X	36,213

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
8999998	Summary item from Part 5 for Preferred Stocks				X X X	8,031,000	X X X	36,431
8999999	Total - Preferred Stocks				X X X	25,523,218	X X X	72,644
01626W-10-1 G6964L-10-7 78573M-10-4	ALIGHT CL A ORD PAYSAFE ORD SABRE ORD	C	07/20/2021 03/31/2021 07/01/2021	Foley Trasimine National Investment Banking Association Exchange	2,500,000.000 9,000,000.000 634,749.000	24,500,000 88,560,000 7,991,484		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	121,051,484	X X X	
02636P-20-1 315293-30-8 MM002V-ML-5	AMERICAN GILSONITE CO FERRELLGAS PARTNERS, L.P. Jason Group Inc		09/10/2021 04/30/2021 02/24/2021	Exchange OPPENHEIMER & CO. INC. National Investment Banking Association	37,839.000 2,741.000 41,454.000	127,896 545,925 321,269		
9199999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				X X X	995,090	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	122,046,574	X X X	
9799999	Total - Common Stocks				X X X	122,046,574	X X X	
9899999	Total - Preferred and Common Stocks				X X X	147,569,792	X X X	72,644
9999999	Totals				X X X	196,089,435	X X X	270,623

E13.1

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
36200R-AA-0	GN 569801 - RMBS		12/01/2021	Paydown		2,363	2,363.29	2,337	2,341			22		22	2,363				80	05/15/2032
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS		06/21/2021	Paydown		2,018,762	2,018,761.56	1,993,527	2,010,755			8,006		8,006	2,018,762				15,718	08/20/2043
912828-4T-4	UNITED STATES TREASURY		06/15/2021	Maturity @ 100.00		420,000	420,000.00	420,243	420,042			(42)		(42)	420,000				5,513	06/15/2021
912828-B9-0	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,010,938	1,000,441			(441)		(441)	1,000,000				10,000	02/28/2021
912828-F2-1	UNITED STATES TREASURY		09/30/2021	Maturity @ 100.00		260,000	260,000.00	261,371	260,232			(232)		(232)	260,000				5,525	09/30/2021
912828-F9-6	UNITED STATES TREASURY		10/31/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,006,992	1,001,479			(1,479)		(1,479)	1,000,000				20,000	10/31/2021
912828-VQ-0	UNITED STATES TREASURY		01/01/2021	Maturity @ 100.00															10,313	07/31/2018
912828-WY-2	UNITED STATES TREASURY		07/31/2021	Maturity @ 100.00		600,000	600,000.00	606,469	600,851			(851)		(851)	600,000				13,500	07/31/2021
0599999	Subtotal - Bonds - U.S. Governments				X X X	5,301,125	5,301,124.85	5,301,877	5,296,141			4,983		4,983	5,301,125				80,649	X X X
E14	196480-EX-1	COLORADO HSG & FIN AUTH	12/01/2021	Paydown		2,272,572	2,272,572.37	2,272,572	2,272,572						2,272,572				38,555	01/01/2050
	296122-WVV-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	12/01/2021	Redemption @ 100.00		267,686	267,686.09	267,686	267,686						267,686				2,216	12/01/2049
	31296P-J6-0	FH A14785 - RMBS	12/01/2021	Paydown		9,591	9,591.38	9,791	9,792			(200)		(200)	9,591				179	11/01/2033
	31296P-5V-0	FH A15360 - RMBS	12/01/2021	Paydown		2,022	2,022.13	2,044	2,048			(26)		(26)	2,022				64	11/01/2033
	31296R-V9-6	FH A16940 - RMBS	12/01/2021	Paydown		5,043	5,043.41	5,060	5,060			(17)		(17)	5,043				81	12/01/2033
	31296R-ZH-4	FH A17044 - RMBS	12/01/2021	Paydown		4,252	4,252.44	4,280	4,282			(30)		(30)	4,252				102	01/01/2034
	31296U-CR-0	FH A19080 - RMBS	12/01/2021	Paydown		3,885	3,885.40	3,939	3,957			(72)		(72)	3,885				152	02/01/2034
	31296X-TJ-4	FH A21453 - RMBS	12/01/2021	Paydown		2,948	2,947.51	2,875	2,870			78		78	2,948				49	05/01/2034
	31297A-PP-3	FH A23130 - RMBS	12/01/2021	Paydown		19,266	19,266.21	18,051	18,002			1,265		1,265	19,266				356	06/01/2034
	3128KC-QJ-9	FH A50457 - RMBS	12/01/2021	Paydown		11,023	11,022.96	10,801	10,764			259		259	11,023				222	07/01/2036
	31292H-Q4-9	FH C01375 - RMBS	12/01/2021	Paydown		4,358	4,357.56	4,528	4,484			(126)		(126)	4,358				148	07/01/2032
	31288B-LZ-4	FH C73044 - RMBS	12/01/2021	Paydown		1,063	1,063.13	1,097	1,093			(30)		(30)	1,063				34	11/01/2032
	31294M-BP-5	FH E02746 - RMBS	12/01/2021	Paydown		53,855	53,855.41	54,091	53,931			(75)		(75)	53,855				934	11/01/2025
	3128LX-E3-0	FH G01954 - RMBS	12/01/2021	Paydown		5,723	5,722.61	5,508	5,461			261		261	5,723				151	11/01/2035
	3128LX-E9-7	FH G01960 - RMBS	12/01/2021	Paydown		10,035	10,035.09	9,723	9,641			394		394	10,035				251	12/01/2035
	3128LX-FW-5	FH G01981 - RMBS	12/01/2021	Paydown		19,763	19,762.93	18,680	18,667			1,096		1,096	19,763				454	12/01/2035
	3128M6-RG-5	FH G04687 - RMBS	12/01/2021	Paydown		20,778	20,778.28	20,950	20,997			(219)		(219)	20,778				565	09/01/2038
	3128PN-A8-1	FH J09931 - RMBS	12/01/2021	Paydown		24,205	24,204.68	24,186	24,173			32		32	24,205				494	06/01/2024
	31371L-CD-9	FN 254868 - RMBS	12/01/2021	Paydown		5,294	5,294.09	5,106	5,107			187		187	5,294				134	09/01/2033
	31371M-MH-7	FN 256060 - RMBS	12/01/2021	Paydown		2,273	2,272.93	2,305	2,311			(38)		(38)	2,273				74	01/01/2036
	31371M-6M-4	FN 256576 - RMBS	12/01/2021	Paydown		4,528	4,527.98	4,445	4,423			105		105	4,528				108	01/01/2037
	31374T-2X-6	FN 323990 - RMBS	12/01/2021	Paydown		2,658	2,657.72	2,604	2,619			38		38	2,658				87	10/01/2029
	31376K-RF-5	FN 357886 - RMBS	12/01/2021	Paydown		3,419	3,418.55	3,486	3,510			(91)		(91)	3,419				108	07/01/2035
	31385X-EC-7	FN 555531 - RMBS	12/01/2021	Paydown		6,924	6,923.68	6,920	6,919			5		5	6,924				193	06/01/2033
	31385X-Q5-9	FN 555876 - RMBS	12/01/2021	Paydown		1,319	1,319.43	1,332	1,331			(11)		(11)	1,319				39	10/01/2033
	31390F-CM-9	FN 644576 - RMBS	12/01/2021	Paydown		714	713.63	720	722			(9)		(9)	714				22	05/01/2032
	31400K-EC-6	FN 689631 - RMBS	12/01/2021	Paydown		845	845.10	853	850			(5)		(5)	845				25	02/01/2033
	31400Y-2W-5	FN 701989 - RMBS	12/01/2021	Paydown		454	453.85	475	476			(22)		(22)	454				16	05/01/2033
	31401H-3M-2	FN 709204 - RMBS	12/01/2021	Paydown		8,593	8,593.35	8,800	8,763			(170)		(170)	8,593				273	07/01/2033
	31401L-SC-8	FN 711615 - RMBS	12/01/2021	Paydown		837	836.58	845	844			(8)		(8)	837				14	06/01/2033

### 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	For re ig 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 -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
31402B-S7-0	FN 724242 - RMBS		12/01/2021	Paydown		2,278	2,277.63	2,248	2,249			29	29		2,278				29	07/01/2033
31402Q-WA-5	FN 735141 - RMBS		12/01/2021	Paydown		43,867	43,866.58	42,246	42,172		1,695		1,695		43,867				1,284	01/01/2035
31403J-7F-7	FN 750694 - RMBS		12/01/2021	Paydown		19,619	19,619.37	20,131	20,005		(386)		(386)		19,619				673	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		12/01/2021	Paydown		3,046	3,045.85	3,108	3,126		(80)		(80)		3,046				92	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		12/01/2021	Paydown		7,767	7,766.81	7,875	7,838		(71)		(71)		7,767				261	03/01/2034
31405E-BB-0	FN 786734 - RMBS		12/01/2021	Paydown		29,060	29,060.33	29,837	29,870		(809)		(809)		29,060				1,016	08/01/2034
31406S-3U-5	FN 819011 - RMBS		12/01/2021	Paydown		16,392	16,391.85	16,559	16,491		(99)		(99)		16,392				244	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		12/01/2021	Paydown		21,720	21,720.05	20,317	19,951		1,769		1,769		21,720				527	10/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2021	Paydown		5,338	5,338.00	5,268	5,251		87		87		5,338				192	08/01/2035
31408A-AT-7	FN 845218 - RMBS		12/01/2021	Paydown		3,149	3,148.82	3,027	2,978		171		171		3,149				63	11/01/2035
31408J-D8-1	FN 852527 - RMBS		12/01/2021	Paydown		3,727	3,726.60	3,753	3,770		(44)		(44)		3,727				100	05/01/2036
31410D-PA-2	FN 886117 - RMBS		12/01/2021	Paydown		3,176	3,175.77	3,110	3,089		87		87		3,176				98	07/01/2036
31410F-U5-2	FN 888104 - RMBS		02/25/2021	Paydown		27	26.99	26	27						27					05/01/2021
31410F-YS-8	FN 888221 - RMBS		12/01/2021	Paydown		3,470	3,469.69	3,431	3,422		47		47		3,470				94	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		12/01/2021	Paydown		3,824	3,823.91	3,784	3,780		44		44		3,824				113	01/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2021	Paydown		35,921	35,920.92	35,915	35,941		(20)		(20)		35,921				1,711	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		12/01/2021	Paydown		13,307	13,306.88	13,299	13,284		23		23		13,307				268	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2021	Paydown		81,868	81,867.90	82,328	81,989		(121)		(121)		81,868				1,387	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		12/01/2021	Paydown		26,019	26,019.03	26,068	26,062		(43)		(43)		26,019				381	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		12/01/2021	Paydown		247,579	247,579.36	258,720	248,907		(1,327)		(1,327)		247,579				3,568	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		05/01/2021	Paydown		(649,481)	(649,480.51)	(652,645)	(649,481)						(649,481)					06/25/2022
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		2,438,840	2,438,839.60	2,438,840	2,438,840						2,438,840				41,016	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		479,047	479,046.60	479,047	479,047						479,047				7,003	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUTH		12/01/2021	Redemption @ 100.00		439,517	439,516.59	439,517	439,517						439,517				8,623	08/01/2040
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		576,564	576,563.88	576,564	576,564						576,564				11,704	04/01/2040
684618-BA-8	ORANGE CNTY PUB FACS CO LTD OBLIG N C		10/01/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,225,710	1,019,843		(19,843)		(19,843)		1,000,000				50,000	10/01/2021
735389-SF-6	PORT SEATTLE WASH REV		08/01/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,160,660	1,011,315		(11,315)		(11,315)		1,000,000				50,000	08/01/2021
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	8,631,567	8,631,564.98	9,022,496	8,659,202		(27,635)		(27,635)		8,631,567				226,547	X X X
01609W-AP-7	ALIBABA GROUP HOLDING LTD	C	01/04/2021	TORONTO DOMINION SECS USA INC		1,018,890	1,000,000.00	995,580	999,372		9		9		999,381		19,509	19,509	3,299	11/28/2021
02636P-AB-8	AMERICAN GILSONITE CO		09/10/2021	Exchange		108,642	217,974.00	208,387	214,202		(5,814)		(5,814)		208,387		(99,745)	(99,745)	37,222	12/31/2021
037833-CC-2	APPLE INC		07/06/2021	Call @ 100.00		1,700,000	1,700,000.00	1,697,637	1,699,710		250		250		1,699,961		39	39	24,154	08/04/2021
052769-AE-6	AUTODESK INC		03/16/2021	MERRILL LYNCH PROF CLRING CORP		1,101,470	1,000,000.00	1,132,030	1,127,725		(4,133)		(4,133)		1,123,591		(22,121)	(22,121)	9,042	06/15/2027
10112R-AS-3	BOSTON PROPERTIES LP		02/16/2021	Call @ 100.00		1,500,000	1,500,000.00	1,496,890	1,499,869		45		45		1,499,914		86	86	15,297	05/15/2021
136375-BV-3	CANADIAN NATIONAL RAILWAY CO	C	09/15/2021	Call @ 100.00		435,000	435,000.00	440,059	435,683		(683)		(683)		435,000				9,298	12/15/2021
125523-AF-7	CIGNA CORP		03/18/2021	Call @ 100.00		736,526	684,000.00	683,637	683,801		16		16		683,817		183	183	38,824	07/15/2023
17275R-BD-3	CISCO SYSTEMS INC (PRE-MERGER)		02/28/2021	Maturity @ 100.00		2,000,000	2,000,000.00	1,996,160	1,999,900		100		100		2,000,000				22,000	02/28/2021

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### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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 -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
191216-BB-8	COCA-COLA CO		06/04/2021	Call @ 100.00		5,412,420	5,000,000.00	4,775,400	4,848,706				12,254		4,860,960		139,040	139,040	499,070	10/27/2025
191216-DE-7	COCA-COLA CO		03/16/2021	WELLS FARGO SECURITIES LLC		2,318,900	2,500,000.00	2,492,475	2,492,647			142		142	2,492,789		(173,889)	(173,889)	17,188	03/15/2031
126650-DC-1	CVS HEALTH CORP		03/09/2021	Maturity @ 100.00		1,000,000	1,000,000.00	999,490	999,967			33		33	1,000,000				16,750	03/09/2021
233851-CK-8	DAIMLER FINANCE NORTH AMERICA LLC		10/30/2021	Maturity @ 100.00		2,000,000	2,000,000.00	1,999,440	1,999,903			97		97	2,000,000				44,000	10/30/2021
23636T-AC-4	DANONE SA	C	10/04/2021	Call @ 100.00		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				38,309	11/02/2021
25389J-AR-7	DIGITAL REALTY TRUST LP		03/16/2021	JP MORGAN SECURITIES INC.		4,423,720	4,000,000.00	4,536,560	4,520,397			(16,140)		(16,140)	4,504,257		(80,537)	(80,537)	87,567	08/15/2027
294429-AK-1	EQUIFAX INC		05/03/2021	Call @ 100.00		3,200,000	3,200,000.00	3,190,332	3,199,159			679		679	3,199,839		161	161	30,667	06/01/2021
29717P-AL-1	ESSEX PORTFOLIO LP		06/16/2021	Call @ 100.00		2,673,973	2,555,000.00	2,632,212	2,603,613			(12,254)		(12,254)	2,591,359		(36,359)	(36,359)	198,257	01/15/2023
315295-AE-5	FERRELLGAS PARTNERS LP		04/30/2021	Exchange		183,425	253,000.00	114,822	68,310	184,690	(63,742)	74,436	46,512		114,822		68,603	68,603		06/15/2020
315295-AG-0	FERRELLGAS PARTNERS LP		04/30/2021	Exchange		362,500	500,000.00	226,920	135,000	365,000	(128,125)	144,955	91,920		226,920		135,580	135,580		06/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		03/15/2021	WELLS FARGO SECURITIES LLC		2,907,500	2,500,000.00	2,639,700	2,592,695			(3,835)		(3,835)	2,588,859		318,641	318,641	52,778	10/15/2025
31620M-AT-3	FIDELITY NATIONAL INFORMATION SERVICES I		03/15/2021	WELLS FARGO SECURITIES LLC		4,374,000	4,000,000.00	4,145,960	4,121,775			(4,365)		(4,365)	4,117,410		256,590	256,590	70,667	08/15/2026
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		12/01/2021	Paydown		1,117,868	1,117,868.39	1,123,315	1,118,349			(480)		(480)	1,117,868				9,300	06/25/2022
375558-AQ-6	GILEAD SCIENCES INC		01/04/2021	Call @ 100.00		1,300,000	1,300,000.00	1,347,879	1,300,000						1,300,000				14,625	04/01/2021
891906-AD-1	GLOBAL PAYMENTS INC		03/01/2021	Call @ 100.00		2,000,000	2,000,000.00	1,995,520	1,999,762			156		156	1,999,918		82	82	31,667	04/01/2021
44267D-AB-3	HOWARD HUGHES CORP		01/26/2021	Adjustment		1,001,250	1,000,000.00	920,500	929,342			1,268		1,268	930,611		70,639	70,639	50,455	03/15/2025
50540R-AP-7	LABORATORY CORPORATION OF AMERICA HOLDIN		06/11/2021	Call @ 100.00		1,018,560	1,000,000.00	999,190	999,863			56		56	999,918		82	82	46,116	02/01/2022
548661-CT-2	LOWE'S COMPANIES INC		03/16/2021	GOLDMAN		1,503,870	1,500,000.00	1,582,005	1,500,624			(624)		(624)	1,500,000		3,870	3,870	23,906	04/15/2021
548661-DX-2	LOWE'S COMPANIES INC		03/16/2021	JP MORGAN SECURITIES INC.		1,432,680	1,500,000.00	1,498,935	1,498,961			28		28	1,498,989		(66,309)	(66,309)	7,908	04/15/2028
594918-BP-8	MICROSOFT CORP		07/08/2021	Call @ 100.00		3,000,000	3,000,000.00	2,996,850	2,999,607			337		337	2,999,944		56	56	42,625	08/08/2021
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	09/28/2021	Call @ 100.00		1,200,000	1,200,000.00	1,195,572	1,199,241			683		683	1,199,924		76	76	22,000	10/28/2021
644274-AF-9	NEW ENTERPRISE STONE & LIME CO INC		10/04/2021	Adjustment		1,284,725	1,242,000.00	1,179,900	1,193,827			6,024		6,024	1,199,851		84,874	84,874	82,584	03/15/2026
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/22/2021	Call @ 100.00		2,158,027	2,000,000.00	1,998,105	1,998,535			253		253	1,998,788		1,212	1,212	237,652	04/01/2026
78573N-AE-2	SABRE GLBL INC		07/01/2021	Exchange		7,991,484	5,000,000.00	5,133,755	5,116,089			(12,588)		(12,588)	5,103,501		2,887,983	2,887,983	100,000	04/15/2025
855244-AJ-8	STARBUCKS CORP		02/04/2021	Maturity @ 100.00		5,000,000	5,000,000.00	5,005,020	4,999,989			11		11	5,000,000				52,500	02/04/2021
874060-AC-0	TAKEDA PHARMACEUTICAL CO LTD	C	05/17/2021	Call @ 100.00		2,033,040	2,000,000.00	1,998,300	1,999,588			94		94	1,999,682		318	318	67,041	01/18/2022
883203-BT-7	TEXTRON INC		03/01/2021	Maturity @ 100.00		1,200,000	1,200,000.00	1,221,840	1,200,723			(723)		(723)	1,200,000				21,900	03/01/2021
883556-BN-1	THERMO FISHER SCIENTIFIC INC		01/15/2021	Various		1,269,696	1,200,000.00	1,162,920	1,182,067			290		290	1,182,357		17,643	17,643	78,696	04/15/2023
872539-AA-9	TJX COMPANIES INC		04/15/2021	Call @ 100.00		1,000,000	1,000,000.00	999,300	999,951			31		31	999,982		18	18	9,167	06/15/2021
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		05/17/2021	Various		1,702,040	1,700,000.00	1,700,000	1,700,000						1,700,000		2,040	2,040	21,160	05/17/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	76,670,206	72,004,842.39	72,462,597	72,178,952	549,690	(230,650)	219,391	99,649		72,278,599		3,528,365	3,528,365	2,133,691	X X X
25365E-AM-7	DIEBOLD NIXDORF, INCORPORATED		07/21/2021	Various		1,841,716	1,890,840.55	1,789,917	1,821,166			13,419		13,419	1,834,585		7,131	7,131	43,403	11/06/2023
000000-00-0	Horizon global		02/03/2021	Adjustment		336,526	336,525.73	331,631	334,954			114		114	335,068		1,458	1,458	23,167	04/01/2022
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		12/30/2021	Various		128,713	128,750.00	127,769	128,120	383		53		436	128,556		158	158	2,800	06/28/2026
67112U-AB-3	Term Loan B : Owens & Minor		03/10/2021	Redemption @ 100.00		3,929,732	3,925,225.75	3,391,919	3,447,278			20,452		20,452	3,467,729		462,002	462,002	35,378	05/09/2025

E14.2

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
72749D-AC-0	Term Loan B : Plantronics		10/29/2021	Redemption @ 100.00		1,247,623	1,303,804.20	1,056,335	1,086,728		39,099		39,099		1,125,827		121,797	121,797	247,220	07/02/2025
8299999	Bonds - Unaffiliated Bank Loans				X X X	7,484,310	7,585,146	6,697,571	6,818,246	383	73,137		73,520		6,891,765		592,546	592,546	351,968	X X X
8399997	Subtotal - Bonds - Part 4				X X X	98,087,208	93,522,678	93,484,541	92,952,541	550,073	(180,165)	219,391	150,517		93,103,056		4,120,911	4,120,911	2,792,855	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	3,238,517	3,202,860.88	3,172,861			105		105		3,172,966		65,551	65,551	12,384	X X X
8399999	Total - Bonds				X X X	101,325,725	96,725,539.33	96,657,402	92,952,541	550,073	(180,060)	219,391	150,622		96,276,022		4,186,462	4,186,462	2,805,239	X X X
064058-AD-2	BANK OF NEW YORK MELLON CORP		12/20/2021	Call @ 100.00	4,000,000.00	4,000,000		4,000,000	4,004,120	(4,120)			(4,120)	4,000,000					83,093	
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		06/15/2021	Call @ 100.00	5,045,000.00	5,045,000		5,077,863	4,843,200	201,800			201,800	5,045,000					85,877	
59156R-BP-2	METLIFE INC		06/15/2021	Call @ 100.00	1,000,000.00	1,000,000		1,000,000	995,000	5,000			5,000	1,000,000					19,085	
902973-AY-2	U.S. BANCORP		03/15/2021	UBS FINANCIAL SERVICES	1,100,000.00	1,101,540		1,100,000	1,097,250	2,750			2,750	1,100,000		1,540	1,540		35,135	
92978A-AA-0	WACHOVIA CAPITAL TRUST III		03/15/2021	Call @ 100.00	2,000,000.00	2,000,000		2,002,500	2,025,260	(25,260)			(25,260)	2,000,000					27,849	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	13,146,540	X X X	13,180,363	12,964,830	180,170			180,170	13,145,000		1,540	1,540	251,039	X X X	
8999997	Subtotal - Preferred Stocks - Part 4				X X X	13,146,540	X X X	13,180,363	12,964,830	180,170			180,170	13,145,000		1,540	1,540	251,039	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	8,002,800	X X X	8,031,000			(30,733)		(30,733)	8,000,267		2,533	2,533	86,570	X X X	
8999999	Total - Preferred Stocks				X X X	21,149,340	X X X	21,211,363	12,964,830	180,170	(30,733)		149,437	21,145,267		4,073	4,073	337,609	X X X	
229899-10-9	CULLEN FROST BANKERS ORD		01/11/2021	PERSHING DIV OF DLJ SEC	10,310.000	966,496		999,530	899,341	100,188			100,188	999,530		(33,033)	(33,033)			
32051X-10-8	FIRST HAWAIIAN ORD		01/12/2021	PERSHING DIV OF DLJ SEC	28,053.000	723,225		749,063	661,490	87,573			87,573	749,063		(25,838)	(25,838)			
743606-10-5	PROSPERITY BANCSHARES ORD		06/03/2021	PERSHING DIV OF DLJ SEC	26,928.000	2,065,774		1,917,812	1,867,726	50,086			50,086	1,917,812		147,962	147,962	26,389		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	3,755,495	X X X	3,666,405	3,428,557	237,847			237,847	3,666,405		89,091	89,091	26,389	X X X	
9799997	Subtotal - Common Stocks - Part 4				X X X	3,755,495	X X X	3,666,405	3,428,557	237,847			237,847	3,666,405		89,091	89,091	26,389	X X X	
9799999	Total - Common Stocks				X X X	3,755,495	X X X	3,666,405	3,428,557	237,847			237,847	3,666,405		89,091	89,091	26,389	X X X	
9899999	Total - Preferred and Common Stocks				X X X	24,904,835	X X X	24,877,768	16,393,387	418,017	(30,733)		387,284	24,811,672		93,164	93,164	363,998	X X X	
9999999	Totals					126,230,560	X X X	121,535,170	109,345,928	968,090	(210,793)	219,391	537,906	121,087,694		4,279,626	4,279,626	3,169,237	X X X	

E14.3

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
21871N-AB-7	CORECIVIC INC	0	04/07/2021	PERSHING DIV OF DLJ SEC LNDING	04/30/2021	PERSHING DIV OF DLJ SEC LNDING	3,000,000.000	2,970,000	3,040,575	2,970,105		105		105		70,470	70,470	5,328		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							3,000,000.000	2,970,000	3,040,575	2,970,105		105		105		70,470	70,470	5,328	
000000-00-0 72749D-AC-0	Horizon global Term Loan B : Plantronics	0 0	01/01/2021 03/30/2021	National Investment Banking Association Paydown	02/03/2021 10/29/2021	Paid in Kind Adjustment	6,665.080 196,195.800	6,665 196,196	6,665 191,277	6,665 196,196						(4,919)	(4,919)	259 6,797		
8299999	Bonds - Unaffiliated Bank Loans							202,860.880	202,861	197,942	202,861					(4,919)	(4,919)	7,056		
8399998	Subtotal - Bonds							3,202,860.880	3,172,861	3,238,517	3,172,966		105		105		65,551	65,551	12,384	
172967-JZ-5	CITIGROUP INC		02/12/2021	UBS FINANCIAL SERVICES INC.	05/14/2021	Call @ 100.00	3,000,000.000	3,016,500	3,000,000	3,000,000		(16,500)		(16,500)				32,166	357	
902973-AY-2	US BANCORP		02/12/2021	UBS FINANCIAL SERVICES INC.	03/15/2021	UBS FINANCIAL SERVICES INC.	2,000,000.000	2,004,000	2,002,800	2,000,267		(3,733)		(3,733)		2,533	2,533	12,631	6,833	
92978A-AA-0	WACHOVIA CAPITAL TRUST III		02/12/2021	UBS FINANCIAL SERVICES INC.	03/15/2021	Call @ 100.00	3,000,000.000	3,010,500	3,000,000	3,000,000		(10,500)		(10,500)				41,773	29,241	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							X X X	8,031,000	8,002,800	8,000,267		(30,733)		(30,733)		2,533	2,533	86,570	36,431
8999998	Subtotal - Preferred Stocks							X X X	8,031,000	8,002,800	8,000,267		(30,733)		(30,733)		2,533	2,533	86,570	36,431
9899999	Subtotal - Stocks							X X X	8,031,000	8,002,800	8,000,267		(30,733)		(30,733)		2,533	2,533	86,570	36,431
9999999	Totals							X X X	11,203,861	11,241,317	11,173,233		(30,628)		(30,628)		68,084	68,084	98,954	36,431

ET 5



### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	66,405,938			1,329,896.000	0.469
1099999 Common Stocks - Parent						66,405,938			X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	1,164,624			28.000	11.382
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,164,624			X X X	X X X
1899999 Total - Common Stocks						67,570,562			X X X	X X X
1999999 Totals						67,570,562			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1

**NONE**    **Schedule DA - Part 1**

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

## SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL ON PEP 10/15/2021 @ 160.0	PEP common PEP 713448108	D-2-2	Equity/Index	Cowen Pri 5493008YII	05/26/2021	10/15/2021	10/15/2021	Expiration	622	9,952,000	160.0		(98,730)			(98,730)					98,730			0001
CALL ON CSCO 10/15/2021 @ 60.0	CSCO common 17275R102	D-2-2	Equity/Index	Cowen Pri 5493008YII	05/26/2021	10/15/2021	10/15/2021	Expiration	663	3,978,000	60.0		(39,997)			(39,997)					39,997			0001
078999999	Call Options and Warrants - Income Generation - Written Opti							X X X	X X X	X X X	X X X		(138,727)			(138,727)	X X X				138,727			X X X
084999999	Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X		(138,727)			(138,727)	X X X				138,727			X X X
092999999	Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X		(138,727)			(138,727)	X X X				138,727			X X X
098999999	Subtotal - Total Written Options							X X X	X X X	X X X	X X X		(138,727)			(138,727)	X X X				138,727			X X X
172999999	Subtotal - Income Generation							X X X	X X X	X X X	X X X		(138,727)			(138,727)	X X X				138,727			X X X
175999999	Totals							X X X	X X X	X X X	X X X		(138,727)			(138,727)	X X X				138,727			X X X

## SCHEDULE DB - PART A - SECTION 2

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

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

E19.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year, Commonwealth Land Title Insurance Company collected \$98,730 for CUSIP 713448108 and \$39,997 for CUSIP 17275R102

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

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Harris Bank Jacksonville, FL					(714,833)	
Harris Bank Chicago, IL					1,080,386	
Bank of America Concord, CA					(577,973)	
Bank of America Concord, CA					13,265,227	
Bank of America Manhattan, NY					4,738,083	
0199998 Deposits in ( 10) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	96		315,639	X X X
0199999 Totals - Open Depositories	X X X	X X X	96		18,106,529	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	96		18,106,529	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	173	X X X
0599999 Total Cash	X X X	X X X	96		18,106,702	X X X

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

1. January	5,557,969	4. April	13,207,636	7. July	4,528,007	10. October	16,541,190
2. February	8,422,732	5. May	20,225,509	8. August	8,780,139	11. November	27,190,372
3. March	14,193,243	6. June	13,440,260	9. September	6,494,791	12. December	18,106,702

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-41-9	FIRST AMER:TRS OBG V		11/30/2021	0.010	X X X			
8599999 Exempt Money Market Mutual Funds – as Identified by SVO								
09248U-70-0	BLK RK LQ:FEDFUND INSTL		12/31/2021	0.030	X X X	15,313		
09248U-61-9	BLK RK LQ:TEMPFUND INSTL		12/31/2021	0.040	X X X	15,661,611	416	1,990
261908-87-5	DREYFUS TRS OBS CM SVC		12/10/2021		X X X		2	
993086-12-3	WFB INSTITUTIONAL BANK DEPOSIT		12/01/2021	1.050	X X X	278,755	2	27
8699999 All Other Money Market Mutual Funds						15,955,679	420	2,017
9999999 Total Cash Equivalents						15,955,679	420	2,017

E28

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



### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				61,064	61,734
2. Alaska	AK	B	RSD	193,369	195,492			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	61,064	61,734			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,170,397	1,183,242			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			110,650		112,099
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,043,177	1,054,629			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,017,736	1,028,906			
29. Nevada	NV	B	RSD for qualification			203,547		205,781
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			208,636		210,926
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			290,112		294,203
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			305,321		308,672
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			117,040		118,324
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			120,046		121,739
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	101,774	102,891			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			520,548		527,824
48. Washington	WA	B	FBO all policyholders	223,901	226,359			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,690	65,690			
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			749,743		773,174
55. US Virgin Islands	VI	B	RSD	111,951	113,180			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	3,989,059	4,032,123	2,686,707		2,734,476

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