



50598202020100100

# ANNUAL STATEMENT

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

## Alamo Title Insurance

NAIC Group Code 0670 0670 NAIC Company Code 50598 Employer's ID Number 74-0476580  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized October 10, 1922 Commenced Business October 16, 1922

Statutory Home Office 1800 Bering St, Suite 400, Houston, TX, US 77057  
(Street and Number) (City or Town, State, Country and Zip Code)

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

904-854-8100  
(Area Code) (Telephone Number)

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

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

Internet Web Site Address www.fnf.com

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

erik.deppe@fnf.com, 904-633-3052  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>COB &amp; President</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>John Michael Obzud</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>
<u>Donald Eugene Partington</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>		

### DIRECTORS OR TRUSTEES

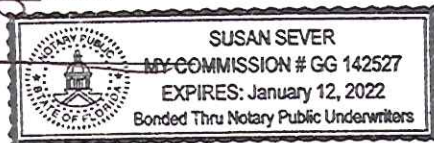
<u>Marjorie Rose Nemzura</u>	<u>Roger Scott Jewkes</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

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 &amp; President</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 on this  
25<sup>th</sup> day of January, 2020, by



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

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	37,825,921		37,825,921	34,952,838
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 722,902, Schedule E - Part 1), cash equivalents (\$ 1,190,173, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	1,913,075		1,913,075	2,553,510
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	42,045		42,045	
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)	39,781,041		39,781,041	37,506,348
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	890,419		890,419	212,954
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	605,531	416,323	189,208	124,487
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				
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	243,326		243,326	
18.2 Net deferred tax asset	454,558	193,611	260,947	227,655
19. Guaranty funds receivable or on deposit	12,057		12,057	20,095
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,244,847		1,244,847	765,489
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	353,495	353,495		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	44,736,746	964,609	43,772,137	40,007,320
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	44,736,746	964,609	43,772,137	40,007,320

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. Prepays	353,495	353,495		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	353,495	353,495		

**NONE**

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	2,593,637	3,684,361
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,918,137	10,145,550
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	4,840,863	4,084,450
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	792,188	205,419
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	336,302	144,505
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		7,686
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	181,522	186,015
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	19,662,649	18,457,986
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	19,819,240	17,259,086
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)	24,109,488	21,549,334
33. Totals (Page 2, Line 28, Col. 3)	43,772,137	40,007,320

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)	97,337,142	79,823,099
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	97,337,142	79,823,099
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,720,839	4,851,011
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	86,940,811	70,874,220
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	89,661,650	75,725,231
8. Net operating gain or (loss) (Lines 3 minus 7)	7,675,492	4,097,868
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	848,503	877,587
10. Net realized capital gains (losses) less capital gains tax of \$ 1,724 (Exhibit of Capital Gains (Losses))	6,485	18,900
11. Net investment gain (loss) (Lines 9 + 10)	854,988	896,487
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,276,945	585,000
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	9,807,425	5,579,355
14. Federal and foreign income taxes incurred	1,758,342	1,103,433
15. Net income (Lines 13 minus 14)	8,049,083	4,475,922
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	21,549,334	21,901,363
17. Net income (from Line 15)	8,049,083	4,475,922
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	108,504	60,948
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(531,153)	(84,441)
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)	(756,413)	(239,181)
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	(4,309,867)	(4,565,277)
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)	2,560,154	(352,029)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	24,109,488	21,549,334

DETAILS OF WRITE-IN LINES		
1201. Misc Income	1,276,945	585,000
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)	1,276,945	585,000
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

NONE

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	97,824,480	80,076,874
2. Net investment income	357,873	946,788
3. Miscellaneous income	1,276,945	585,000
4. Total (Lines 1 through 3)	99,459,298	81,608,662
5. Benefit and loss related payments	3,811,563	3,120,570
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	86,162,245	70,884,031
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,011,078	729,407
10. Total (Lines 5 through 9)	91,984,886	74,734,008
11. Net cash from operations (Line 4 minus Line 10)	7,474,412	6,874,654
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	9,232,614	10,296,749
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		87
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,232,614	10,296,836
13. Cost of investments acquired (long-term only):		
13.1 Bonds	12,284,325	13,081,096
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	42,044	
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,326,369	13,081,096
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)	(3,093,755)	(2,784,260)
<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	4,309,867	4,565,277
16.6 Other cash provided (applied)	(711,225)	(511,663)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(5,021,092)	(5,076,940)
<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)	(640,435)	(986,546)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,553,510	3,540,056
19.2 End of year (Line 18 plus Line 19.1)	1,913,075	2,553,510

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

20.0001		
20.0002		
20.0003		

## 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)		22,279,654	75,967,682	98,247,336	80,073,180
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		22,279,654	75,967,682	98,247,336	80,073,180

DETAILS OF WRITE-INS					
0601.	<b>NONE</b>				
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	98,247,336	80,073,180
1.2 Assumed		5,100
1.3 Ceded	137,606	139,716
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	98,109,730	79,938,564
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,145,550	10,030,085
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,972,815	2,267,453
2.4 Withdrawals during the current year	2,200,228	2,151,988
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)	10,918,137	10,145,550
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	97,337,143	79,823,099

DETAILS OF WRITE-INS	1  Current Year	2  Prior Year
02.201	<b>NONE</b>	
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501	<b>NONE</b>	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
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)		304,370	3,057,332	3,361,702	2,680,922
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		304,370	3,057,332	3,361,702	2,680,922
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		304,370	3,057,332	3,361,702	2,680,922
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		738,895	1,854,742	2,593,637	3,684,361
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		882,920	2,801,441	3,684,361	1,953,920
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		160,345	2,110,633	2,270,978	4,411,363
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		40,731	409,130	449,861	439,648
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		201,076	2,519,763	2,720,839	4,851,011

## 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)		738,895	1,854,742	2,593,637	3,684,361
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		738,895	1,854,742	2,593,637	3,684,361
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		4,032,000	10,121,000	14,153,000	12,794,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		7,410	18,590	26,000	23,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		4,024,590	10,102,410	14,127,000	12,771,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		464,936	1,167,064	1,632,000	1,459,000
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	18,352,637	17,914,361
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,918,137	10,145,550
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	4,840,863	4,084,450

(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		497,295	338,224	835,519	323,102			1,158,621	942,225
1.2 Employee relations and welfare		40,762	40,881	81,643	39,973			121,616	98,212
1.3 Payroll taxes		22,459	17,747	40,206	22,738			62,944	58,597
1.4 Other personnel costs		385	1,327	1,712	86			1,798	1,851
1.5 Total personnel costs		560,901	398,179	959,080	385,899			1,344,979	1,100,885
2. Amounts paid to or retained by title agents		18,936,885	64,572,600	83,509,485				83,509,485	68,061,943
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		19,594	3,858	23,452	3,916			27,368	58,770
3.2 Surveys									
3.3 Other		230	3	233				233	324
4. Advertising		3,606	1,817	5,423	55			5,478	6,447
5. Boards, bureaus and associations		11,198	846	12,044	933			12,977	14,668
6. Title plant rent and maintenance		5,182	6,200	11,382				11,382	13,054
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		(638)	(156)	(794)				(794)	(215)
9. Marketing and promotional expenses		9,263	279	9,542				9,542	14,984
10. Insurance		8,635	5,440	14,075	1,371			15,446	11,521
11. Directors' fees									
12. Travel and travel items		12,640	7,345	19,985	2,697			22,682	69,099
13. Rent and rent items		177,110	199,537	376,647	41,558			418,205	233,467
14. Equipment		1,310	4,467	5,777	1,043			6,820	6,773
15. Cost or depreciation of EDP equipment and software		86,885	296,579	383,464	6,195			389,659	377,526
16. Printing, stationery, books and periodicals		3,651	11,925	15,576	3,168			18,744	14,502
17. Postage, telephone, messengers and express		1,762	1,762	3,524	2,815			6,339	8,785
18. Legal and auditing		48,548	165,960	214,508	443			214,951	176,400
19. Totals (Lines 1.5 to 18)		19,886,762	65,674,879	85,561,641	450,093			86,011,734	70,168,933
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		297,109	1,013,061	1,310,170				1,310,170	1,130,629
20.2 Insurance department licenses and fees		3,786	12,911	16,697	216			16,913	10,048
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		162	553	715	146			861	580
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		301,057	1,026,525	1,327,582	362			1,327,944	1,141,257
21. Real estate expenses		(2)	(5)	(7)	954		230	1,177	1,046
22. Real estate taxes									
23. Aggregate write-ins for other expenses		49,950	1,643	51,593	(1,548)		35,684	85,729	40,333
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		20,237,767	66,703,042	86,940,809	449,861		35,914	(a) 87,426,584	71,351,569
25. Less unpaid expenses - current year		255,958	872,530	1,128,488	1,632,000			2,760,488	1,808,924
26. Add unpaid expenses - prior year		78,027	271,897	349,924	1,459,000			1,808,924	1,606,734
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		20,059,836	66,102,409	86,162,245	276,861		35,914	86,475,020	71,149,379

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		49,950	1,643	51,593	(1,548)			50,045	2,887
2302. Investment Expenses							35,684	35,684	37,446
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		49,950	1,643	51,593	(1,548)		35,684	85,729	40,333

(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)		22,073,696	75,263,447	97,337,143	X X X	97,337,143	79,823,100
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
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)		22,073,696	75,263,447	97,337,143		97,337,143	79,823,100
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		201,076	2,519,763	2,720,839	X X X	2,720,839	4,851,011
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		20,237,769	66,703,043	86,940,812		86,940,812	70,874,220
6. Total Operating Deductions (Lines 4 + 5)		20,438,845	69,222,806	89,661,651		89,661,651	75,725,231
7. Net operating gain or (loss) (Lines 3 minus 6)		1,634,851	6,040,641	7,675,492		7,675,492	4,097,869

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) 275,075	285,540
1.1 Bonds exempt from U.S. tax	(a) 67,632	69,155
1.2 Other bonds (unaffiliated)	(a) 528,258	521,687
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 9,988	8,035
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	880,953	884,417
11. Investment expenses		(g) 35,684
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 19
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 211
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		35,914
17. Net investment income (Line 10 minus Line 16)		848,503

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.	<b>NONE</b>		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 30,512 accrual of discount less \$ 221,174 amortization of premium and less \$ 62,788 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 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 \$ 211 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)	8,411		8,411		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(202)		(202)		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	8,209		8,209		

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)					

## 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			
3.2 Other than first liens			
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			
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)			
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)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	416,323	200,289	(216,034)
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	193,611	118,399	(75,212)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
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	353,495	113,588	(239,907)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	964,609	433,456	(531,153)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	964,609	433,456	(531,153)

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. Prepays	353,495	38,260	(315,235)
2502. Other Assets		75,328	75,328
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	353,495	113,588	(239,907)

## NOTES TO FINANCIAL STATEMENTS

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

The financial statements of Alamo Title Insurance are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
Net Income, Texas Basis				\$ 8,049,083	\$ 4,475,922
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	<u>16,076</u>	<u>(13,272)</u>
Net Income, NAIC SAP basis				<u>\$ 8,065,159</u>	<u>\$ 4,462,650</u>
Statutory Surplus, Texas Basis				\$ 24,109,488	\$ 21,549,334
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	924,624	908,548
Title Plants	57	2	13	<u>1,180</u>	<u>1,180</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 25,035,292</u>	<u>\$ 22,459,062</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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 Texas Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures 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 joint venture.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

## NOTES TO FINANCIAL STATEMENTS

(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 – Not applicable.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2020
- 3) N/A – no OTTI charges in 2020
- 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 Months \$2,123
    - ii. 12 Months or Longer \$0
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$627,877
    - 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 – Not applicable.

K. Low-income Housing Tax Credits – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

## L. Restricted Assets

## 1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 597,248	\$ 611,508	\$ (14,260)		\$ 597,248	1.3%	1.4%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 597,248	\$ 611,508	\$ (14,260)		\$ 597,248	1.3%	1.4%

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.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees

## General Account

1 Number of CUSIPs

2

2 Aggregate Amount of Investment Income

\$3,625**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 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, 2020 and December 31, 2019.

**8. Derivative Instruments:**

None.

**9. Income Taxes:**

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

1.	12/31/2020		
	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 676,572	(0)	676,572
b. Statutory Valuation Allowance Adjustments	\$ -	-	-
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 676,572	(0)	676,572
d. Deferred Tax Assets Nonadmitted	\$ 193,611	(0)	193,611
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 482,961	(0)	482,961
f. Deferred Tax Liabilities	\$ 222,013	-	222,013
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 260,948	(0)	260,948

## NOTES TO FINANCIAL STATEMENTS

1.		12/31/2019		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 543,973	(0)	543,973
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 543,973	(0)	543,973
d.	Deferred Tax Assets Nonadmitted	\$ 118,399	(0)	118,399
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 425,574	-	425,574
f.	Deferred Tax Liabilities	\$ 197,919	-	197,919
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 227,655	-	227,655

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 132,599	(0)	132,599
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 132,599	(0)	132,599
d.	Deferred Tax Assets Nonadmitted	\$ 75,212	0	75,212
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 57,387	(0)	57,387
f.	Deferred Tax Liabilities	\$ 24,094	-	24,094
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 33,293	(0)	33,293

2.		12/31/2020		
		(1)	(2)	(3)
		(Col 1 + 2)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 453,540	(0)	453,540
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 )	\$ 29,421	-	29,421
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 676,572	(0)	676,572
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	3,577,281
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 482,961	(0)	482,961

2.		12/31/2019		
		(1)	(2)	(3)
		(Col 1 + 2)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 393,702	-	393,702
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 )	\$ 31,872	-	31,872
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 543,973	(0)	543,973
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	3,198,251
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 425,574	(0)	425,574



## NOTES TO FINANCIAL STATEMENTS

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.	\$ 59,838	(0)	\$ 59,838
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)	\$ (2,451)	-	(2,451)
	1. Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 132,599	(0)	132,599
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	379,030
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (0)	0	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 57,387	(0)	57,387

3.		12/31/2020	12/31/2019
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.935%	0.705%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 23,848,540	21,321,676

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)
				(Col 1 - 2)
		12/31/2020	12/31/2019	Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,758,342	1,103,433	654,909
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 1,758,342	1,103,433	654,909
d.	Federal Income Tax on net capital gains.....	\$ 1,724	5,024	(3,300)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,760,066	1,108,457	651,609

## NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:				
a.	Ordinary				
(1)	Discounting of unpaid losses.....	\$	218,801	230,696	(11,897)
(2)	Unearned premium reserve.....	\$	250,622	226,765	23,857
(3)	Policyholder reserves.....	\$	-	-	-
(4)	Investments.....	\$	-	-	-
(5)	Deferred acquisition costs.....	\$	-	-	-
(6)	Policyholder dividends accrual.....	\$	-	-	-
(7)	Fixed assets.....	\$	(0)	-	(0)
(8)	Compensation and benefits accrual.....	\$	-	-	-
(9)	Pension accrual.....	\$	-	-	-
(10)	Receivables - nonadmitted.....	\$	161,909	66,162	95,748
(11)	Net operating loss carry-forward.....	\$	-	-	-
(12)	Tax credit carry-forward.....	\$	-	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$	45,239	20,348	24,891
(99)	Subtotal.....	\$	676,572	543,973	132,599
b.	Statutory valuation allowance adjustment.....	\$	-	-	-
c.	Nonadmitted.....	\$	193,611	118,399	75,212
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	482,961	425,574	57,387
e.	Capital:				
(1)	Investments.....	\$	(0)	-	(0)
(2)	Net capital loss carry-forward.....	\$	-	-	-
(3)	Real estate.....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$	-	-	-
(99)	Subtotal.....	\$	(0)	-	(0)
f.	Statutory valuation allowance adjustment.....	\$	-	-	-
g.	Nonadmitted.....	\$	(0)	(0)	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	(0)	0	(0)
i.	Admitted deferred tax assets (2d + 2h).....	\$	482,961	425,574	57,387
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	-	-	-
(2)	Fixed assets.....	\$	222,013	197,919	24,094
(3)	Deferred and uncollected premium.....	\$	-	-	-
(4)	Policyholder reserves.....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	222,013	197,919	24,094
b.	Capital:				
(1)	Investments.....	\$	-	-	-
(2)	Real Estate.....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	-	-	-
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	222,013	197,919	24,094
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	260,948	227,655	33,293

## 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	12/31/2020 Tax Effect	12/31/2019 Tax Effect
Income before taxes	9,809,151	2,059,922	1,172,719
Tax exempt income deduction	(51,866)	(10,892)	(11,333)
Dividends received deduction	(684,450)	(143,735)	(59,889)
Change in non admitted assets	(455,941)	(95,748)	(15,817)
Tax Reform	-	-	-
Unrealized Gain/Loss	0	0	0
Supplemental Reserve	(756,413)	(158,847)	(50,228)
Other, including prior year true-up	12	2	9,133
Other non-deductible adjustments	4,083	857	2,927
<b>Totals</b>	<b>7,864,576</b>	<b>1,651,561</b>	<b>1,047,511</b>
Federal and foreign income taxes incurred		1,758,342	1,103,433
Realized capital gains tax		1,724	5,024
Change in net deferred income taxes		(108,505)	(60,946)
<b>Total statutory income taxes</b>		<b>1,651,561</b>	<b>1,047,511</b>

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

2020	1,762,123	
2019	1,083,806	
2018	5,210	capital only

There were no deposits admitted under IRC Section 6603.

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

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2020 and 2019 will be realized.

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

- F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2020 Annual Statement and 2019 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2019 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2020 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. The Company did not have any Repatriation Transition Tax owed under the Tax Cuts and Jobs Act (TCJA) required in 2018; therefore, no election was made to pay the liability under the permitted installments.
- I. The Company does not have any Alternative Minimum Tax (AMT) credits; therefore, no AMT credit was recognized as a current year recoverable or DTA.

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

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

## NOTES TO FINANCIAL STATEMENTS

The Company paid cash dividends to its parent during 2020 and 2019 were as follows:

07/06/ 2020	\$ 4,309,867
	\$ 4,309,867
07/01/2019	\$ 4,565,277
	\$ 4,565,277

The dollar amount of current year transactions between 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, 2020 and December 31, 2019, the Company had a receivable from the parent and/or other related parties totaling \$1,244,847 and \$765,489 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the “TSA”) dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes. The Company and FNF entered into an Addendum to the Amended and Restated Tax Sharing Agreement, on December 31, 2013, for the purpose of incorporating Texas regulatory requirements specific to the Company and FNF without affecting the rights and obligations of the other parties to the TSA.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on January 30, 2020. Throughout 2020 and 2019, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – Not applicable.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments – Not applicable.
- N. Investments in Insurance SCAs – 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.
- E. Defined Contribution Plan – None.

## NOTES TO FINANCIAL STATEMENTS

- F. Multi-employer Plan – None.
- G. Consolidated/Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$12,360 and \$11,028 were made in 2020 and 2019, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2020 and 2019 were \$22,046 and \$18,164.

- 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 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2021 is \$7,675,492.
- D. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- E. Portion of profits that may be paid in dividends – 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 placed on unassigned funds (surplus) – Not applicable.
- G. For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.
- H. Total amount of stock held by the reporting entity, for special purposes – 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 \$0.
- 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 – None.
- 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 of \$101,720 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 \$221,784 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 \$201,689 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2020 and December 31, 2019, the amount of this admitted asset was \$12,057 and \$20,095, respectively.

## NOTES TO FINANCIAL STATEMENTS

	a	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 20,095
b.		Decreases current year:	
		Premium tax credits claimed	(8,038)
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	\$ 12,057

C. Gain Contingencies – None.

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

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

Claims related ECO and bad faith losses paid during 2020:	Direct	\$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2020:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

### 15. Leases:

A. The Company is a party to a number of long-term non-cancelable operating leases for certain office facilities that expire at various times through 2023. Rental expense for the years 2020 and 2019 was \$60,862 and \$59,691, respectively. At December 31, 2020, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

	2021	\$ 161,221
	2022	99,242
	2023	-
	2024	-
	2025 & beyond	-
		\$ 260,463

## NOTES TO FINANCIAL STATEMENTS

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

B. Not applicable.

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

None.

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

A. Transfer of Receivables Reported as Sales – Not applicable.

B. Transfer and Servicing of Financial Assets – Not applicable.

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements:**

A. Valuation Techniques for Fair Value Measurement

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

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.

(1) Assets Reported and Measured at Fair Value – Not applicable.

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

B. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 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	\$ 39,387,436	\$ 37,825,921	\$ 15,578,491	\$ 23,808,945	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 39,387,436</b>	<b>\$ 37,825,921</b>	<b>\$ 15,578,491</b>	<b>\$ 23,808,945</b>	<b>\$ -</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.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure

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

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

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

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

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

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

### 22. Events Subsequent:

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

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

### 23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.  
 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.



## NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

- A. Known claims reserves as of December 31, 2019 were \$3.7 million. As of December 31, 2020, \$2.7 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 \$2.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.4 million unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

**26. Intercompany Pooling Arrangements:**

Not applicable.

**27. Structured Settlements:**

None.

**28. Supplemental Reserve:**

The Company does not use discounting in the calculation of its supplemental reserve.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Texas
- 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). 04/27/2020
- 3.4 By what department or departments?  
Texas Department of Insurance  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 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 bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

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

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

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

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

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

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

.....  
 .....

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

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

.....  
 .....

## GENERAL INTERROGATORIES

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

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  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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

## BOARD OF DIRECTORS

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

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

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

## FINANCIAL

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes  No
- 22.2 If answer is yes:
- |  |    |   |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses                  | \$ | 0 |
| 22.23 Other amounts paid                       | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,244,847

## INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes  No
- 24.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....  
 .....  
 .....
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ 0
- 24.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ 0
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes  No  N/A
- 24.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- |  |    |   |
|--|----|---|
| 24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ | 0 |
| 24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.093 Total payable for securities lending reported on the liability page                                       | \$ | 0 |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes  No

## GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>597,248</u>
	25.29 On deposit with other regulatory bodies	\$ <u>0</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

	26.41 Special accounting provision of SSAP No. 108	Yes [ ] No [X]
	26.42 Permitted accounting practice	Yes [ ] No [X]
	26.43 Other accounting guidance	Yes [ ] No [X]

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A

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

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

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in House		Not Registered Investment Advisor	NO

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

29.2 If yes, complete the following schedule:

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



### GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	37,825,921	39,387,436	1,561,515
30.2 Preferred stocks	0	0	0
30.3 Totals	37,825,921	39,387,436	1,561,515

30.4 Describe the sources or methods utilized in determining the fair values:  
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp.  
 provides pricing for all other securities.  
 .....  
 .....

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
 .....  
 .....  
 .....

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

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

33 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

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

## OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 10,953

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

1 Name	2 Amount Paid
Texas Land Title Association .....	\$ 10,953
.....	\$ 0
.....	\$ 0

38.1 Amount of payments for legal expenses, if any? \$ 23,211

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

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

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 745

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

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

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 15,847,000
- 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 [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>10,919,000</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>10,919,000</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>0</u> |
| These funds consist of:   |  |             |
| 9.22 In cash on deposit   |  | \$ <u>0</u> |
| 9.23 Other forms of security  |  | \$ <u>0</u> |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2020	2019	2018	2017	2016
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	22,279,654	17,853,323	18,920,482	19,678,739	19,449,414
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	75,967,682	62,219,857	57,206,944	55,006,641	56,134,055
4. Total	98,247,336	80,073,180	76,127,426	74,685,380	75,583,469
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	97,337,143	79,823,099	75,977,582	74,677,700	75,565,952
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	97,337,143	79,823,099	75,977,582	74,677,700	75,565,952
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	7,675,492	4,097,868	4,565,277	5,135,168	4,684,010
14. Net investment gain or (loss) (Line 11)	854,988	896,487	797,909	732,582	804,766
15. Total other income (Line 12)	1,276,945	585,000			
16. Federal and foreign income taxes incurred (Line 14)	1,758,342	1,103,433	764,491	1,868,143	1,436,565
17. Net income (Line 15)	8,049,083	4,475,922	4,598,695	3,999,607	4,052,211
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	189,208	124,487	84,806	232,787	269,527
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	43,772,137	40,007,320	38,095,471	37,857,575	39,500,739
20. Known claims reserve (Page 3, Line 1)	2,593,637	3,684,361	1,953,920	1,227,676	1,893,074
21. Statutory premium reserve (Page 3, Line 2)	10,918,137	10,145,550	10,030,085	10,112,279	10,292,480
22. Total liabilities (Page 3, Line 23)	19,662,649	18,457,986	16,194,108	13,719,047	14,776,751
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	24,109,488	21,549,334	21,901,363	24,138,528	24,723,988
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	7,474,412	6,874,654	5,328,768	3,748,947	5,782,614
<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)	95.1	93.2	90.1	86.0	83.0
27. Stocks (Lines 2.1 & 2.2)				1.1	1.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	4.8	6.8	9.9	12.9	15.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	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)					
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					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2020	2019	2018	2017	2016
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)			(24,746)	2,527	5,424
48. Change in nonadmitted assets (Line 21)	(531,153)	(84,441)	85,818	1,760	453,395
49. Dividends to stockholders (Line 28)	(4,309,867)	(4,565,277)	(5,135,168)	(4,944,798)	(5,637,230)
50. Change in surplus as regards policyholders for the year (Line 31)	2,560,154	(352,029)	(2,237,165)	(585,460)	(3,462,164)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	3,361,702	2,680,922	2,689,976	3,482,107	2,282,195
52. Losses and allocated LAE incurred (Line 8, Col. 4)	2,270,978	4,411,363	3,416,220	2,816,709	3,354,129
53. Unallocated LAE incurred (Line 9, Col. 4)	449,861	439,648	382,984	385,574	359,903
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,720,839	4,851,011	3,799,204	3,202,283	3,714,032
<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)	1.0	0.9	0.9	1.0	0.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.8	85.3	85.2	85.0	85.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.5	2.6	2.9	2.8	3.0
58. Total (Lines 55 to 57)	89.3	88.8	89.0	88.8	88.9
<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)	2.8	6.1	5.0	4.3	4.9
60. Operating expenses incurred (Line 5)	89.3	88.8	89.0	88.8	88.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.1	94.9	94.0	93.1	93.8
63. Net operating gain or (loss) (Line 8)	7.9	5.1	6.0	6.9	6.2
<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)	2.8	6.1	5.0	4.3	4.9
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	88.6	88.7	89.1	89.1	89.0
<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)	(442)	806	1,978	530	1,841
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)	(2.1)	3.7	8.2	2.1	6.5
<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)	1,355	2,010	2,382	1,957	2,291
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)	6.3	9.2	9.9	7.9	8.1
<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)	416	2,801	2,088	2,207	2,934
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)	1.9	11.6	8.4	7.8	12.0
<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)	3,664	4,241	3,728	3,257	3,307
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)	16.7	17.6	15.1	11.6	13.5

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 2020

NAIC Group Code 0670

NAIC Company Code 50598

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: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	9,919	2,748	18,861,760		16,031,801	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	1,837	578	3,417,894		2,905,084	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	11,756	3,326	22,279,654		18,936,885	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	33,559	9,919	61,619,865		52,376,956	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	3,597	2,825	14,347,817		12,195,644	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	37,156	12,744	75,967,682		64,572,600	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	48,912	16,070	98,247,336		83,509,485	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code:											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	9,919	2,748	18,861,760		16,031,801	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	1,837	578	3,417,894		2,905,084	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	11,756	3,326	22,279,654		18,936,885	XXX	22,073,696	136,400	167,970	160,344	738,895
4.07	Residential Policies Issued By Affiliated Agents	33,559	9,919	61,619,865		52,376,956	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	3,597	2,825	14,347,817		12,195,644	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	37,156	12,744	75,967,682		64,572,600	XXX	75,263,447	2,044,672	1,012,660	2,110,633	1,854,742
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	48,912	16,070	98,247,336		83,509,485	XXX	97,337,143	2,181,072	1,180,630	2,270,977	2,593,637
5.	Aggregate Write-in for Line 05											
6.	Total	48,912	16,070	98,247,336		83,509,485	1,327,944	97,337,143	2,181,072	1,180,630	2,270,977	2,593,637
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						1,327,944					
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)						1,327,944					

18.GT

**NONE**    **Schedule E - Part 1A**

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

### SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
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)			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			722,902
7. Suspended depositories			
8. Total general funds			722,902
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			722,902
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			722,902
15. Company funds on hand			
16. Total company funds on hand and on deposit			722,902

NONE

### SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories		1,679,854	
21. Suspended depositories			
22. Total company funds on deposit		1,679,854	
<b>Total All Funds on Deposit</b>			
23. Open depositories		1,679,854	
24. Suspended depositories			
25. Total all funds on deposit		1,679,854	



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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes  No
- 2.2 If yes, give details below.  
 Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$6,906/mo, expiring 1/31/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$115,034/mo, expiring 3/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,111/mo, expiring 7/31/2024. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN, 55402, \$37,710/mo, expiring 01/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA, 30319, \$34,081/mo, expiring 05/31/2025.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
<b>NONE</b>												
9999999	Grand Total											

## 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-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			4						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			1						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			1						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			3						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			3						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
AA-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			1						
AA-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			1						
AA-3194139	00000	Axis Specialty Limited	BMU			4						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			5						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			4						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			7						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			1						
1299999	Total Authorized - Other Non-U.S. Insurers#					38						
1399999	Total Authorized - Total Authorized					38						
13-4924125	10227	Munich Reinsurance America Inc.	DE			8						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					8						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			4						
AA-3190932	00000	Argo Re Limited	BMU			2						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			6						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			6						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			39						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			1						
AA-1780104	00000	Ironshore Europe Limited	IRL			2						
AA-3190917	00000	Iron-Starr Excess	BMU			14						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			2						
AA-1370021	00000	Swiss Re Europe	LUX			11						
AA-3191250	00000	Watford Re LTD	BMU			2						
AA-3191179	00000	Third Point Re	BMU			3						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					92						

## 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		
2699999	Total Unauthorized - Total Unauthorized					100						
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">23.1</div> Empty rows for the body												
9999999	Totals					138						

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

## 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						
4	100%	01/01/1837	12/31/2020	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2020	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2020	03/01/1993			Cost		
8	100%	01/01/1838	12/31/2020	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2020	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2020	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2020	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2020	04/30/2006	245,265	245,265	Cost		
9999999 Totals					1,361,793	1,151,474	X X X		

28

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 1,151,472  
 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 ..... 1,151,472

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 ..... 1,151,472



## 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 .....	1,151,472	1,151,472
2. Title plant assets held by subsidiaries (proportionate to ownership) .....		
3. Total (Line 1 plus Line 2)	1,151,472	1,151,472

**SCHEDULE P – PART 1 – SUMMARY**

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	1,862,867	4,798	3,962	1,204	1,870,423	26,683				15,678		
2. 2011	6,515	41,712	36		45	41,703	584				105		
3. 2012	7,787	58,232	9		383	57,858	1,854				726		
4. 2013	8,895	63,170	6		201	62,975	871				513		
5. 2014	9,196	62,946	16		202	62,760	2,030				1,135		
6. 2015	9,969	68,867	6		141	68,732	902				519		
7. 2016	11,028	75,583	10		114	75,479	517				524		
8. 2017	10,748	74,685			188	74,497	595				229		
9. 2018	11,213	76,127	9		241	75,895	376				192		
10. 2019	12,257	80,073	5		140	79,938	624				142		
11. 2020	16,069	98,247			138	98,109	304				33		
12. Totals	X X X	2,562,509	4,895	3,962	2,997	2,568,369	35,340				19,796		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	4,151	3,557	45,918	5,697	819				1,714		2	71
2. 2011	88	185	874	76	9				105			1
3. 2012	278	287	2,867	89	15				395		1	7
4. 2013	228	239	1,623	88	33				348		1	1
5. 2014	94	360	3,525	106	129				635		1	427
6. 2015	535	270	1,691	118	91				834		2	42
7. 2016	105	287	1,328	113	422				934		2	132
8. 2017	190	224	1,048	99	46				1,474		3	107
9. 2018	37	210	778	107	281				1,788		3	199
10. 2019	21	162	928	83	690				2,244		4	398
11. 2020	66	51	388	37	59				3,682		7	247
12. Totals	5,793	5,832	60,968	6,613	2,594				14,153		26	1,632

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	2,602	57	44,894		2	44,892	2.605	2.600	X X X	2,602	
2. 2011	115	2	803			803	2.371	2.372	15.180	115	
3. 2012	416	8	2,990		1	2,989	5.640	5.674	42.160	416	
4. 2013	381	9	1,765		1	1,764	3.174	3.182	22.530	381	
5. 2014	1,190	10	3,929		1	3,928	7.492	7.513	51.272	1,190	
6. 2015	965	12	2,346		2	2,344	3.860	3.864	26.643	965	
7. 2016	1,486	17	2,397		2	2,395	3.726	3.728	25.517	1,486	
8. 2017	1,624	13	2,344		3	2,341	3.582	3.587	24.860	1,624	
9. 2018	2,265	17	2,637		3	2,634	4.001	4.009	27.138	2,265	
10. 2019	3,328	37	3,700		4	3,696	5.320	5.324	34.723	3,328	
11. 2020	3,981	21	4,078		7	4,071	4.454	4.453	27.189	3,981	
12. Totals	18,353	203	71,883		26	71,857	X X X	X X X	X X X	18,353	

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X												
2. 2011													
3. 2012													
4. 2013													
5. 2014													
6. 2015													
7. 2016													
8. 2017													
9. 2018													
10. 2019													
11. 2020													
12. Totals	X X X												

NONE

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											
2. 2011											
3. 2012											
4. 2013											
5. 2014											
6. 2015											
7. 2016											
8. 2017											
9. 2018											
10. 2019											
11. 2020											
12. Totals											

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior								X X X			
2. 2011											
3. 2012											
4. 2013											
5. 2014											
6. 2015											
7. 2016											
8. 2017											
9. 2018											
10. 2019											
11. 2020											
12. Totals								X X X	X X X	X X X	

NONE

## 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	1,862,867	4,798	3,962	1,204	1,870,423	26,683				15,678		
2. 2011	6,515	41,712	36		45	41,703	584				105		
3. 2012	7,787	58,232	9		383	57,858	1,854				726		
4. 2013	8,895	63,170	6		201	62,975	871				513		
5. 2014	9,196	62,946	16		202	62,760	2,030				1,135		
6. 2015	9,969	68,867	6		141	68,732	902				519		
7. 2016	11,028	75,583	10		114	75,479	517				524		
8. 2017	10,748	74,685			188	74,497	595				229		
9. 2018	11,213	76,127	9		241	75,895	376				192		
10. 2019	12,257	80,073	5		140	79,938	624				142		
11. 2020	16,069	98,247			138	98,109	304				33		
12. Totals	X X X	2,562,509	4,895	3,962	2,997	2,568,369	35,340				19,796		

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	4,151	3,557	45,918	5,697	819			1,714		2	71
2. 2011	88	185	874	76	9			105			1
3. 2012	278	287	2,867	89	15			395		1	7
4. 2013	228	239	1,623	88	33			348		1	1
5. 2014	94	360	3,525	106	129			635		1	427
6. 2015	535	270	1,691	118	91			834		2	42
7. 2016	105	287	1,328	113	422			934		2	132
8. 2017	190	224	1,048	99	46			1,474		3	107
9. 2018	37	210	778	107	281			1,788		3	199
10. 2019	21	162	928	83	690			2,244		4	398
11. 2020	66	51	388	37	59			3,682		7	247
12. Totals	5,793	5,832	60,968	6,613	2,594			14,153		26	1,632

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	2,602	57	44,894		2	44,892	2,605	2,600	X X X	2,602	
2. 2011	115	2	803			803	2,371	2,372	15.180	115	
3. 2012	416	8	2,990		1	2,989	5,640	5,674	42.160	416	
4. 2013	381	9	1,765		1	1,764	3,174	3,182	22.530	381	
5. 2014	1,190	10	3,929		1	3,928	7,492	7,513	51.272	1,190	
6. 2015	965	12	2,346		2	2,344	3,860	3,864	26.643	965	
7. 2016	1,486	17	2,397		2	2,395	3,726	3,728	25.517	1,486	
8. 2017	1,624	13	2,344		3	2,341	3,582	3,587	24.860	1,624	
9. 2018	2,265	17	2,637		3	2,634	4,001	4,009	27.138	2,265	
10. 2019	3,328	37	3,700		4	3,696	5,320	5,324	34.723	3,328	
11. 2020	3,981	21	4,078		7	4,071	4,454	4,453	27.189	3,981	
12. Totals	18,353	203	71,883		26	71,857	X X X	X X X	X X X	18,353	

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	13,157	13,286	13,062	13,168	13,795	13,707	14,308	14,612	14,582	14,777	195	165
2. 2001	5,087	5,133	4,970	4,888	4,859	4,838	4,840	4,818	4,798	4,799	1	(19)
3. 2002	1,808	1,804	1,802	1,786	1,755	1,960	1,960	1,946	1,934	1,933	(1)	(13)
4. 2003	4,123	4,028	3,942	3,940	3,913	4,308	4,324	4,510	4,858	4,814	(44)	304
5. 2004	3,117	3,133	3,015	3,071	3,627	3,771	3,805	3,975	3,966	3,987	21	12
6. 2005	1,746	1,728	1,693	1,995	2,103	2,061	2,135	2,165	2,130	2,125	(5)	(40)
7. 2006	4,965	4,440	4,371	4,293	4,437	4,743	4,704	4,605	4,565	4,561	(4)	(44)
8. 2007	1,453	1,336	1,355	1,675	1,911	2,630	2,723	2,641	2,665	2,653	(12)	12
9. 2008	3,512	2,506	2,417	2,369	2,394	2,413	2,435	2,404	2,420	2,523	103	119
10. 2009	929	1,062	1,000	937	876	804	822	851	852	864	12	13
11. 2010	945	1,467	2,082	1,885	1,762	1,785	1,842	1,860	1,930	1,856	(74)	(4)
12. 2011	809	940	1,081	831	928	876	697	869	815	803	(12)	(66)
13. 2012	X X X	1,068	2,116	2,886	2,434	2,418	2,307	2,627	3,074	2,989	(85)	362
14. 2013	X X X	X X X	1,526	2,187	2,083	2,251	2,144	2,118	1,994	1,764	(230)	(354)
15. 2014	X X X	X X X	X X X	1,565	1,984	1,845	1,864	2,430	2,596	3,928	1,332	1,498
16. 2015	X X X	X X X	X X X	X X X	2,358	2,650	2,516	2,606	3,067	2,344	(723)	(262)
17. 2016	X X X	X X X	X X X	X X X	X X X	2,541	2,705	2,652	2,428	2,395	(33)	(257)
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,557	2,977	2,815	2,341	(474)	(636)
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,008	2,991	2,634	(357)	(374)
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,748	3,696	(52)	X X X
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,071	X X X	X X X
22. Totals											(442)	416

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	12,134	12,331	12,419	12,549	13,024	13,147	13,927	14,145	14,228	14,338	1,052	1,341
2. 2001	4,588	4,614	4,627	4,649	4,653	4,659	4,664	4,664	4,664	4,664	172	180
3. 2002	1,545	1,559	1,606	1,613	1,662	1,864	1,866	1,866	1,866	1,869	204	215
4. 2003	3,537	3,541	3,553	3,583	3,611	3,663	3,886	4,114	4,148	4,162	212	253
5. 2004	2,419	2,709	2,774	2,844	3,320	3,499	3,599	3,624	3,642	3,683	192	238
6. 2005	1,392	1,447	1,473	1,801	1,894	1,904	1,994	2,046	2,037	2,040	187	252
7. 2006	3,887	3,887	3,910	3,969	4,004	4,343	4,351	4,369	4,397	4,406	151	196
8. 2007	903	993	1,082	1,422	1,720	1,964	2,378	2,407	2,459	2,482	130	204
9. 2008	1,608	1,675	1,791	1,862	1,926	2,016	2,085	2,131	2,223	2,335	82	102
10. 2009	395	534	603	624	660	639	688	723	745	749	56	126
11. 2010	143	734	968	1,181	1,216	1,328	1,406	1,448	1,624	1,633	42	53
12. 2011	110	203	209	348	345	375	507	682	682	689	38	36
13. 2012	X X X	52	931	1,028	1,506	1,340	1,654	1,820	2,549	2,580	46	35
14. 2013	X X X	X X X	64	250	695	978	1,175	1,332	1,381	1,384	49	30
15. 2014	X X X	X X X	X X X	94	238	468	696	959	1,155	3,165	46	50
16. 2015	X X X	X X X	X X X	X X X	167	676	963	1,259	1,447	1,421	59	47
17. 2016	X X X	X X X	X X X	X X X	X X X	62	493	807	814	1,041	50	46
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	73	570	858	824	53	33
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	126	412	568	52	38
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	442	766	24	22
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	337	6	10

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	202	140	50	95	54	119	142	59	53	52
2. 2001	53	47	9	4	2	7				4
3. 2002	55	61	56	54	65	6				
4. 2003	74	5	12	14	6	365	181	168	511	466
5. 2004	191	95	13	11	75	64	15	198	197	188
6. 2005	54	43	38	12	2	6	20	3	2	3
7. 2006	83	22	85	20	11	11	22	11	8	29
8. 2007	137	67	53	40	167	332	57	18	26	17
9. 2008	446	123	114	96	13	60	40	29	15	23
10. 2009	43	80	61	32	3			3	35	17
11. 2010	119	109	110	49	29	31	43	91	46	20
12. 2011	2	8	47	10	21	87	17	13		9
13. 2012	X X X		16	256	134	67	46	248	19	15
14. 2013	X X X	X X X	3	325	123	462	165	61	34	33
15. 2014	X X X	X X X	X X X	39	68	91	146	643	728	129
16. 2015	X X X	X X X	X X X	X X X	48	120	191	59	750	91
17. 2016	X X X	X X X	X X X	X X X	X X X	65	131	45	179	422
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	12	209	170	46
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	96	264	281
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	647	690
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	59

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	195									
2. 2001	51									
3. 2002	53									
4. 2003	72									
5. 2004	185									
6. 2005	52									
7. 2006	80									
8. 2007	132									
9. 2008	431									
10. 2009	41									
11. 2010	115									
12. 2011	2									
13. 2012	X X X									
14. 2013	X X X	X X X								
15. 2014	X X X	X X X	X X X							
16. 2015	X X X	X X X	X X X	X X X						
17. 2016	X X X	X X X	X X X	X X X	X X X					
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	626	815	593	524	717	441	239	408	301	387
2. 2001	395	472	334	235	204	172	176	154	134	131
3. 2002	155	184	140	119	28	90	94	80	68	64
4. 2003	440	482	377	343	296	280	257	228	199	186
5. 2004	322	329	228	216	232	208	191	153	127	116
6. 2005	248	238	182	182	207	151	121	116	91	82
7. 2006	915	531	376	304	422	389	331	225	160	126
8. 2007	281	276	220	213	24	334	288	216	180	154
9. 2008	1,027	708	512	411	455	337	310	244	182	165
10. 2009	450	448	336	281	213	165	134	125	72	98
11. 2010	568	624	1,004	655	517	426	393	321	260	203
12. 2011	695	729	825	473	562	414	173	174	133	105
13. 2012	X X X	1,016	1,169	1,602	794	1,011	607	559	506	394
14. 2013	X X X	X X X	1,459	1,612	1,265	811	804	725	579	347
15. 2014	X X X	X X X	X X X	1,432	1,678	1,286	1,022	828	713	634
16. 2015	X X X	X X X	X X X	X X X	2,143	1,854	1,362	1,288	870	832
17. 2016	X X X	X X X	X X X	X X X	X X X	2,414	2,081	1,800	1,435	932
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,472	2,198	1,787	1,471
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,786	2,315	1,785
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,659	2,240
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,675

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	34,715	33,989	33,972	34,718	35,336	35,856	36,570	36,570	36,562	36,573	11	3
2. 2011	1,153	966	1,133	1,194	1,198	1,323	1,385	1,466	1,464	1,465	1	(1)
3. 2012	XXX	466	530	744	840	985	923	923	947	947		24
4. 2013	XXX	XXX	1,382	1,842	2,104	1,949	2,145	2,190	2,199	2,199		9
5. 2014	XXX	XXX	XXX	716	1,195	2,408	2,308	2,633	3,012	3,046	34	413
6. 2015	XXX	XXX	XXX	XXX	1,128	1,571	1,727	2,343	2,357	2,318	(39)	(25)
7. 2016	XXX	XXX	XXX	XXX	XXX	1,063	2,054	2,758	3,529	4,937	1,408	2,179
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	859	1,470	2,142	2,330	188	860
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,038	1,189	1,240	51	202
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,397	2,098	(299)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	918	XXX	XXX
12. Totals											1,355	3,664

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	32,629	33,455	33,671	34,458	35,271	35,707	36,502	36,569	36,561	36,569	2,137	2,597
2. 2011	372	838	1,055	1,122	1,166	1,299	1,350	1,390	1,425	1,450	77	173
3. 2012	XXX	328	469	704	815	897	879	912	945	945	56	133
4. 2013	XXX	XXX	1,154	1,518	1,995	1,929	2,133	2,183	2,195	2,197	74	70
5. 2014	XXX	XXX	XXX	355	928	1,330	2,057	2,338	2,356	2,398	67	88
6. 2015	XXX	XXX	XXX	XXX	805	1,450	1,701	1,725	1,742	2,307	97	82
7. 2016	XXX	XXX	XXX	XXX	XXX	650	1,526	2,381	3,459	4,786	92	90
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	595	1,298	1,754	1,886	96	91
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	641	950	1,054	114	78
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727	1,204	72	68
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	681	41	51

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,288	534	301	260	65	149	68	1	1	4
2. 2011	169	128	78	72	32	24	35	76	39	15
3. 2012	XXX	138	61	40	25	88	44	11	2	2
4. 2013	XXX	XXX	228	324	109	20	12	7	4	2
5. 2014	XXX	XXX	XXX	361	267	1,078	251	295	656	648
6. 2015	XXX	XXX	XXX	XXX	323	121	26	618	615	11
7. 2016	XXX	XXX	XXX	XXX	XXX	413	528	377	70	151
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	264	172	388	444
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397	239	186
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,670	894
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	798									
2. 2011	612									
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	



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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	2,296	2,324	2,336	2,357	2,336	2,353	2,372	2,386	2,397	2,407
2. 2001	331	333	339	339	343	344	346	351	352	353
3. 2002	393	396	400	401	409	413	415	419	419	421
4. 2003	411	420	428	436	442	448	458	466	467	469
5. 2004	369	378	389	397	406	415	418	425	428	431
6. 2005	378	389	399	407	415	422	429	436	440	443
7. 2006	266	282	300	309	323	328	335	341	347	352
8. 2007	248	266	283	295	309	314	319	327	335	339
9. 2008	127	138	147	155	158	167	176	182	188	190
10. 2009	109	143	150	157	164	170	175	183	185	185
11. 2010	49	68	76	81	88	91	96	101	103	107
12. 2011	20	36	42	50	55	63	70	73	74	76
13. 2012	XXX	10	37	48	53	69	76	81	84	89
14. 2013	XXX	XXX	12	39	53	62	76	80	83	88
15. 2014	XXX	XXX	XXX	30	66	86	98	102	104	106
16. 2015	XXX	XXX	XXX	XXX	33	76	93	107	116	118
17. 2016	XXX	XXX	XXX	XXX	XXX	30	74	88	100	113
18. 2017	XXX	XXX	XXX	XXX	XXX	XXX	24	70	90	99
19. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	92	107
20. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	83
21. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	991	1,001	1,010	1,021	1,010	1,018	1,031	1,040	1,046	1,052
2. 2001	162	163	163	165	169	170	171	171	172	172
3. 2002	193	194	195	198	201	202	204	204	204	204
4. 2003	180	184	187	192	197	200	204	207	211	212
5. 2004	155	158	163	165	170	180	186	187	190	192
6. 2005	134	142	148	154	163	175	179	184	187	187
7. 2006	95	109	111	122	132	136	142	144	146	151
8. 2007	63	69	84	91	98	108	115	122	126	130
9. 2008	23	44	47	53	64	66	67	77	80	82
10. 2009	13	21	26	34	38	42	43	50	54	56
11. 2010	3	11	21	25	30	33	35	36	40	42
12. 2011	2	7	14	17	21	21	25	36	38	38
13. 2012	XXX		10	14	19	25	30	41	44	46
14. 2013	XXX	XXX	2	6	13	23	33	39	45	49
15. 2014	XXX	XXX	XXX	2	15	21	32	38	41	46
16. 2015	XXX	XXX	XXX	XXX	2	17	32	43	52	59
17. 2016	XXX	XXX	XXX	XXX	XXX	1	17	35	44	50
18. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2	22	41	53
19. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	35	52
20. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	24
21. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	1,272	1,287	1,302	1,317	1,309	1,315	1,325	1,327	1,336	1,341
2. 2001	160	162	171	170	171	172	174	178	180	180
3. 2002	193	198	199	200	203	209	211	213	214	215
4. 2003	217	227	232	236	239	243	247	251	251	253
5. 2004	195	204	215	214	221	226	228	232	236	238
6. 2005	212	224	234	236	238	242	244	249	250	252
7. 2006	138	152	167	177	181	183	184	189	195	196
8. 2007	156	174	182	188	192	193	196	199	202	204
9. 2008	59	69	79	82	86	87	94	96	100	102
10. 2009	24	41	47	115	120	123	123	125	126	126
11. 2010	12	27	32	42	45	44	46	49	50	53
12. 2011	9	18	22	26	28	29	33	34	35	36
13. 2012	XXX	4	14	18	19	24	28	30	32	35
14. 2013	XXX	XXX	4	17	20	22	25	28	30	30
15. 2014	XXX	XXX	XXX	9	29	37	44	48	50	50
16. 2015	XXX	XXX	XXX	XXX	7	29	35	42	46	47
17. 2016	XXX	XXX	XXX	XXX	XXX	9	26	35	42	46
18. 2017	XXX	XXX	XXX	XXX	XXX	XXX	5	26	33	33
19. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	30	38
20. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	22
21. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,743	4,743	4,743	4,743	4,741	4,741	4,741	4,741	4,741	4,741
2. 2011	254	254	254	254	254	254	254	254	254	254
3. 2012	X X X	186	186	186	193	193	193	193	193	193
4. 2013	X X X	X X X	155	155	148	148	148	148	148	148
5. 2014	X X X	X X X	X X X	163	163	163	163	163	163	163
6. 2015	X X X	X X X	X X X	X X X	187	187	187	187	187	187
7. 2016	X X X	X X X	X X X	X X X	X X X	199	199	199	199	199
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	199	199	199	199
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	215	215	215
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	178	178
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	170

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,992	2,052	2,071	2,091	2,108	2,125	2,133	2,133	2,137	2,137
2. 2011	22	40	57	68	73	76	77	77	77	77
3. 2012	X X X	11	31	39	49	51	52	53	56	56
4. 2013	X X X	X X X	22	46	61	69	71	73	74	74
5. 2014	X X X	X X X	X X X	15	42	51	58	64	66	67
6. 2015	X X X	X X X	X X X	X X X	29	64	87	94	96	97
7. 2016	X X X	X X X	X X X	X X X	X X X	22	47	82	88	92
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	43	75	88	96
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53	104	114
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35	72
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2,573	2,577	2,577	2,599	2,597	2,596	2,596	2,597	2,597	2,597
2. 2011	74	127	146	172	172	171	172	172	173	173
3. 2012	X X X	83	115	133	133	132	133	132	133	133
4. 2013	X X X	X X X	62	73	73	71	70	70	70	70
5. 2014	X X X	X X X	X X X	70	85	87	86	88	88	88
6. 2015	X X X	X X X	X X X	X X X	61	66	68	70	82	82
7. 2016	X X X	X X X	X X X	X X X	X X X	78	85	86	90	90
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	72	88	91	91
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72	79	78
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55	68
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51

## SCHEDULE P INTERROGATORIES

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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX			578	127	127		
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	22,279,654	75,967,682	97,336,565	3,361,575	2,270,850	2,593,637	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	X X X	X X X		22,279,654	75,967,682	97,337,143	3,361,702	2,270,977	2,593,637	

DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
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							

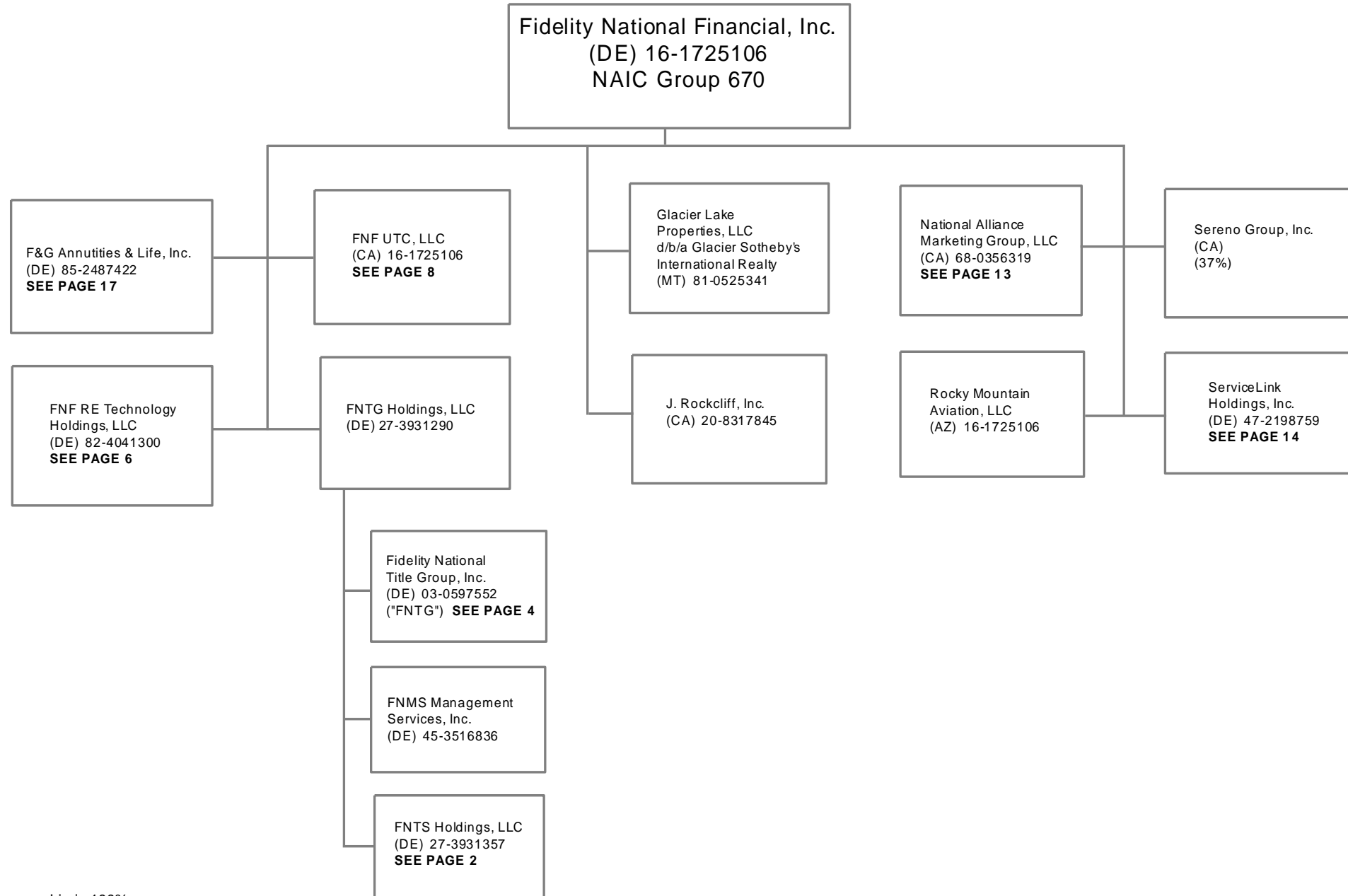
NONE

- (a) Active Status Counts
- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 2
  - 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 55

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

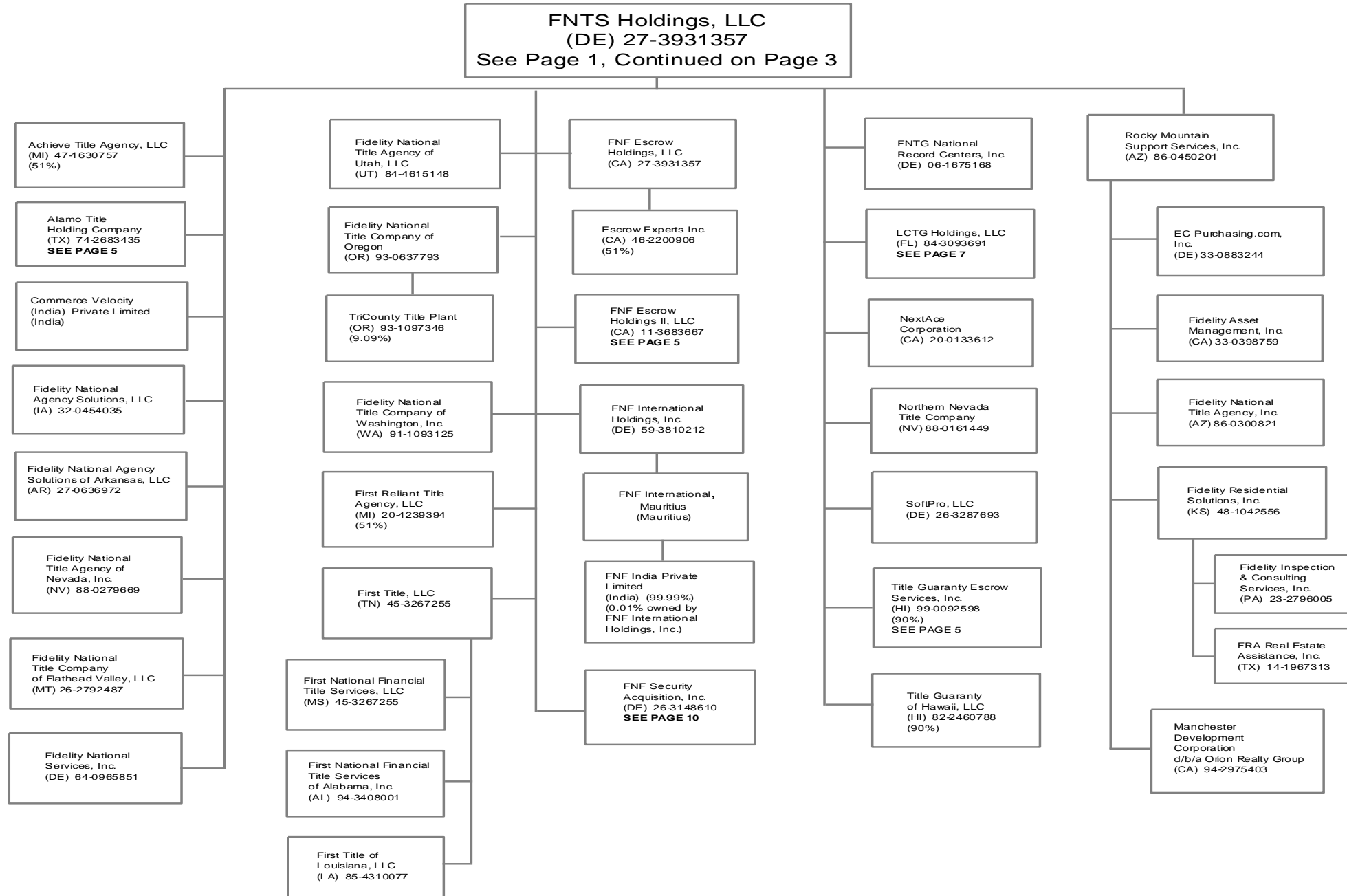
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

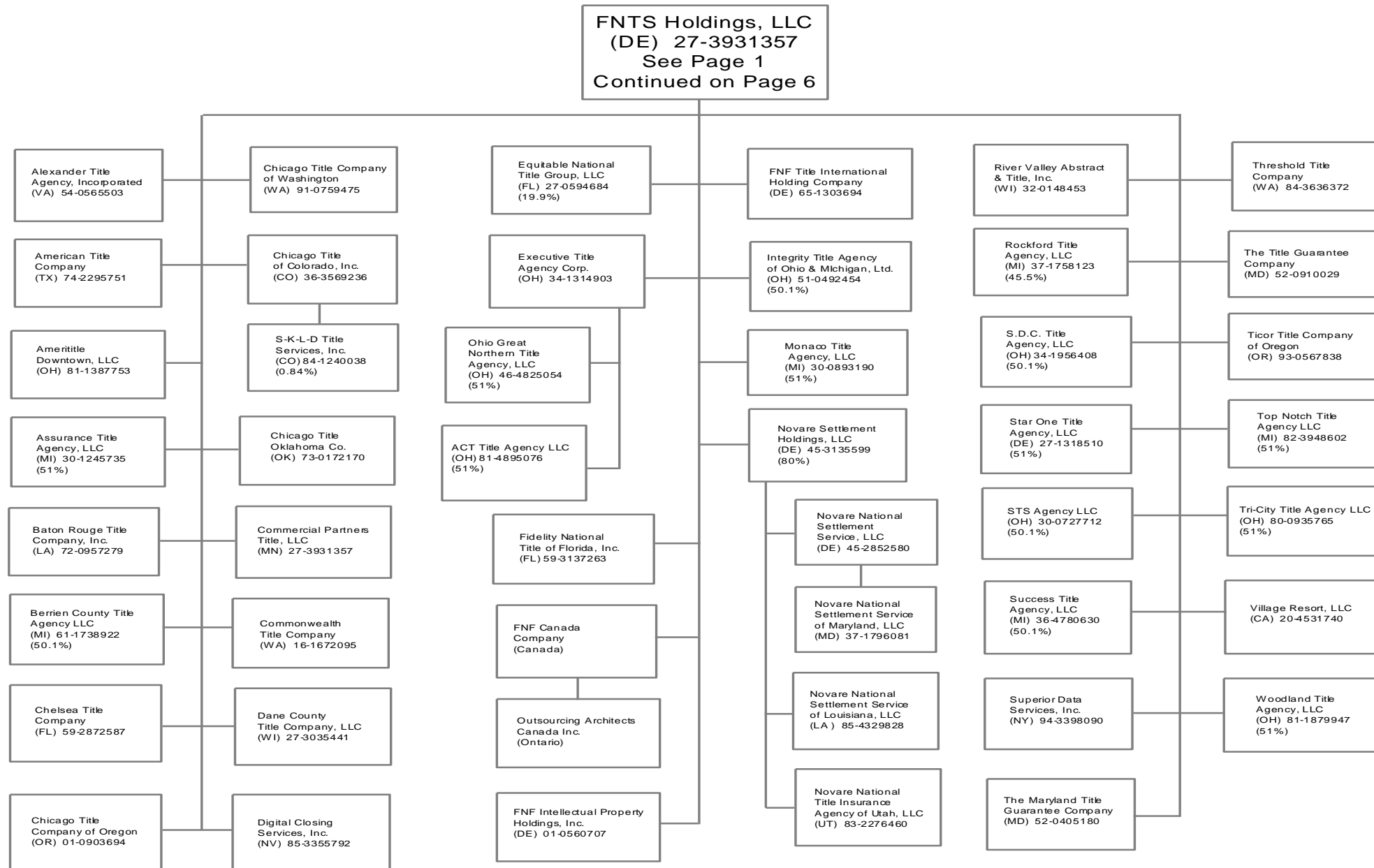
## PART 1 - ORGANIZATIONAL CHART



43.1

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

## PART 1 - ORGANIZATIONAL CHART

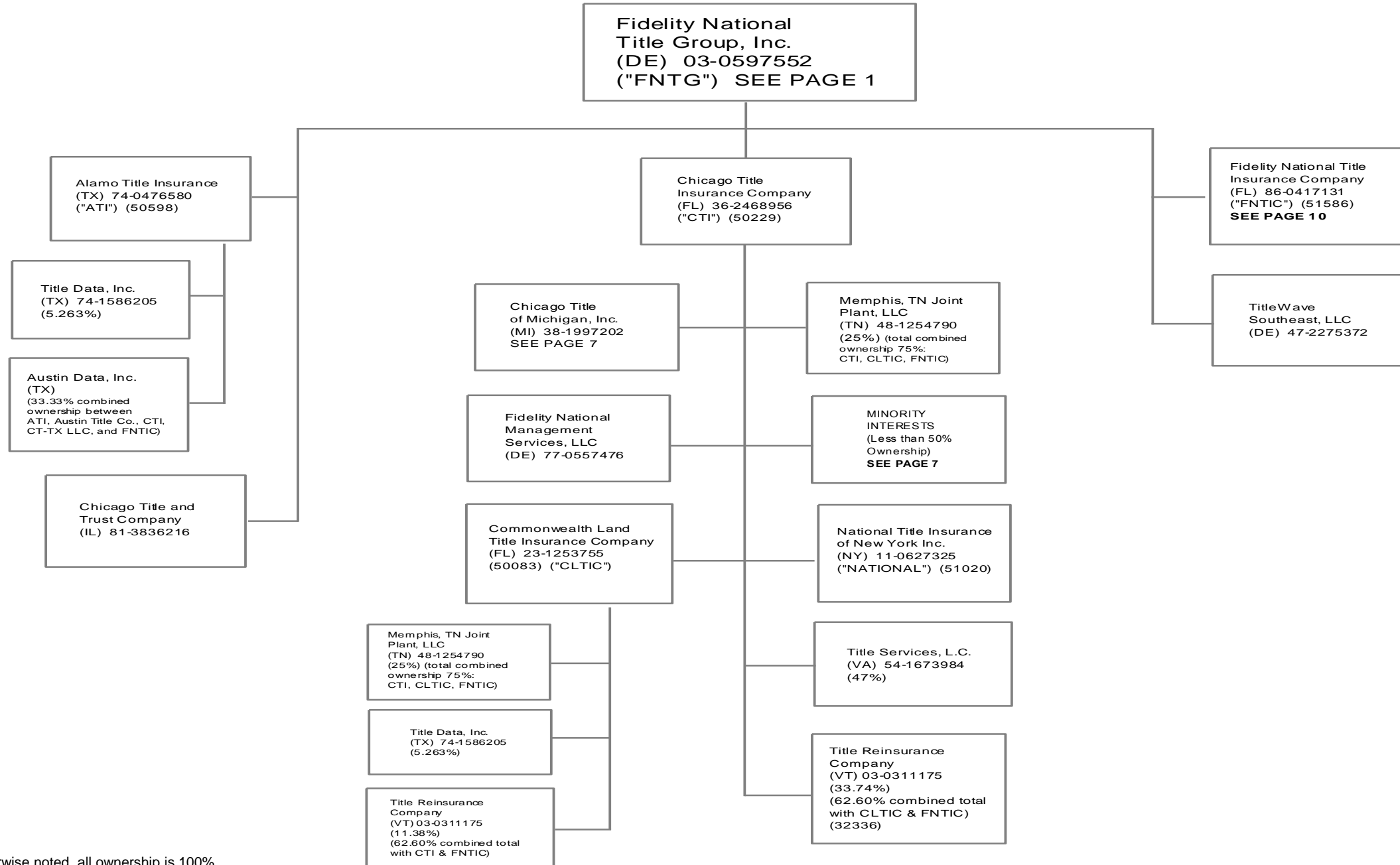


432

Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

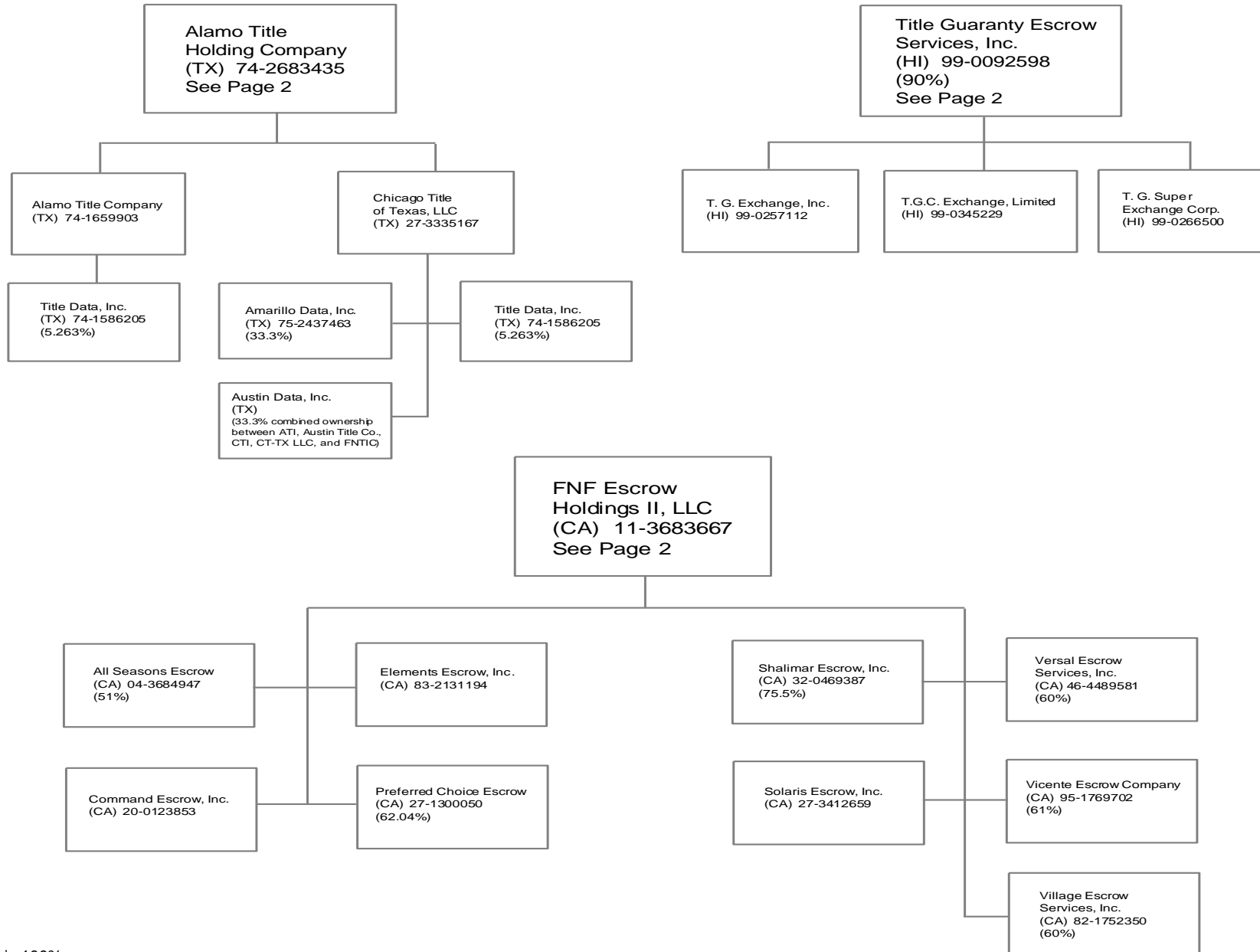


433



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

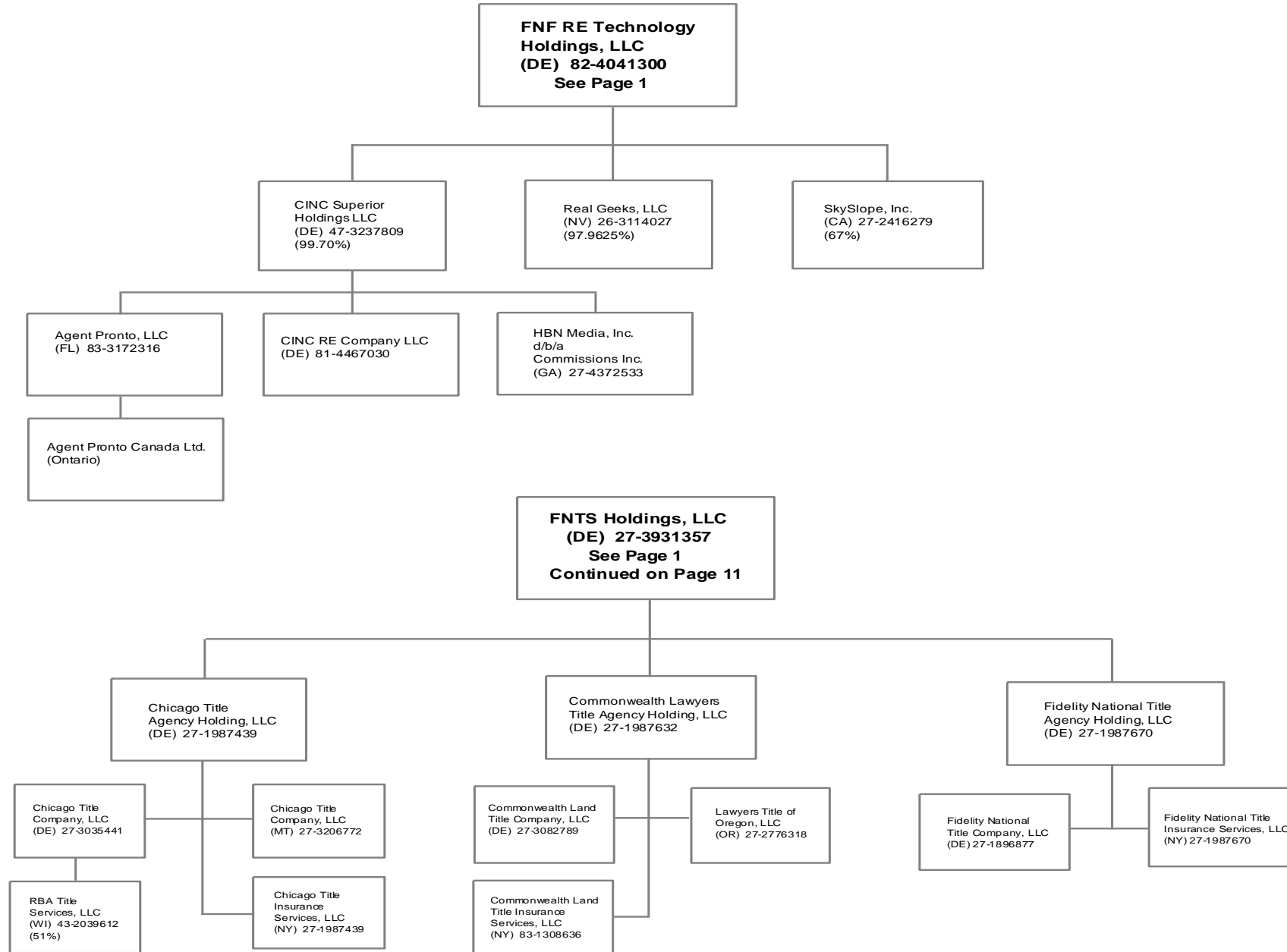
## PART 1 - ORGANIZATIONAL CHART



43.4

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

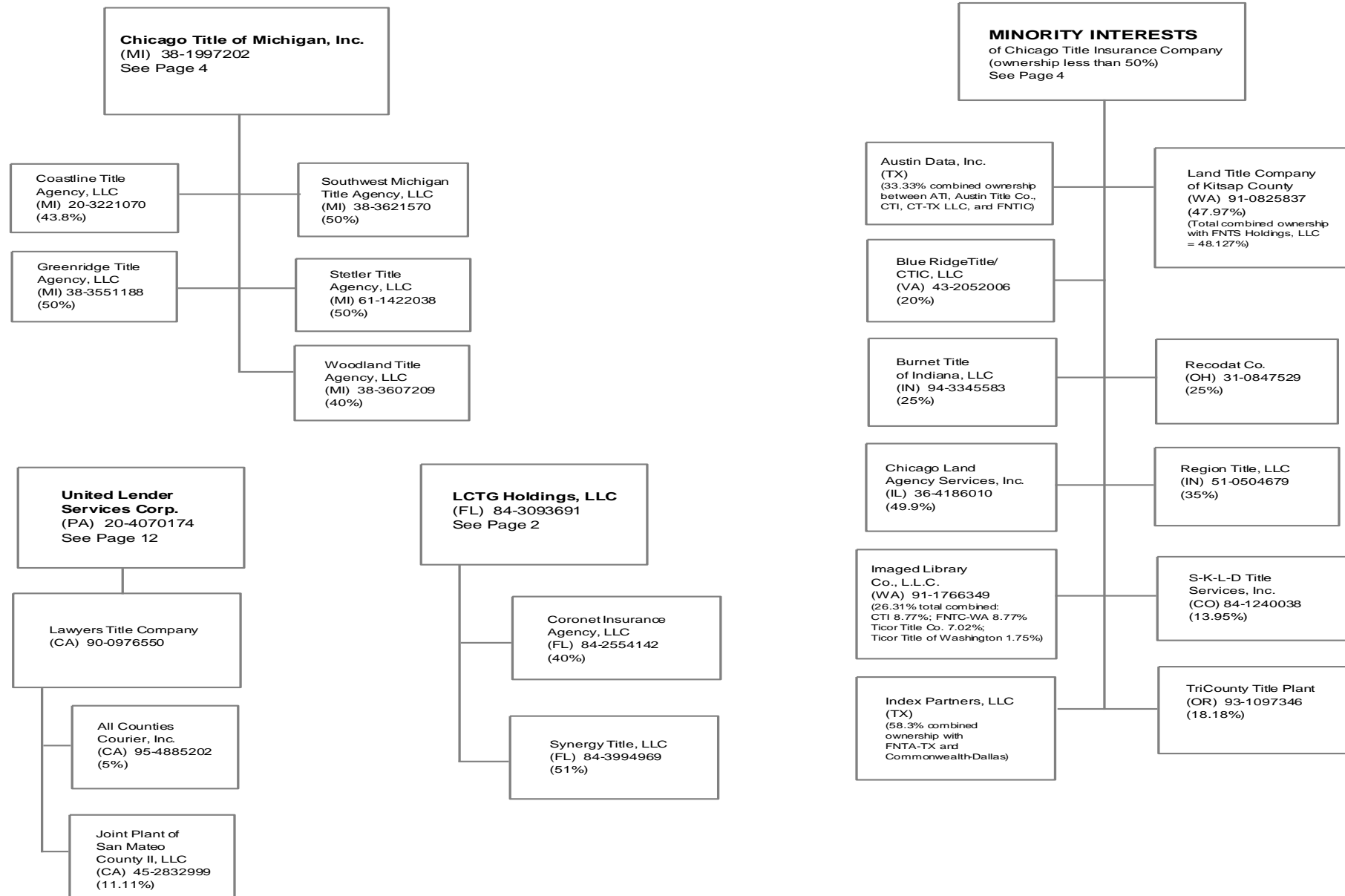
## PART 1 - ORGANIZATIONAL CHART



43.5

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

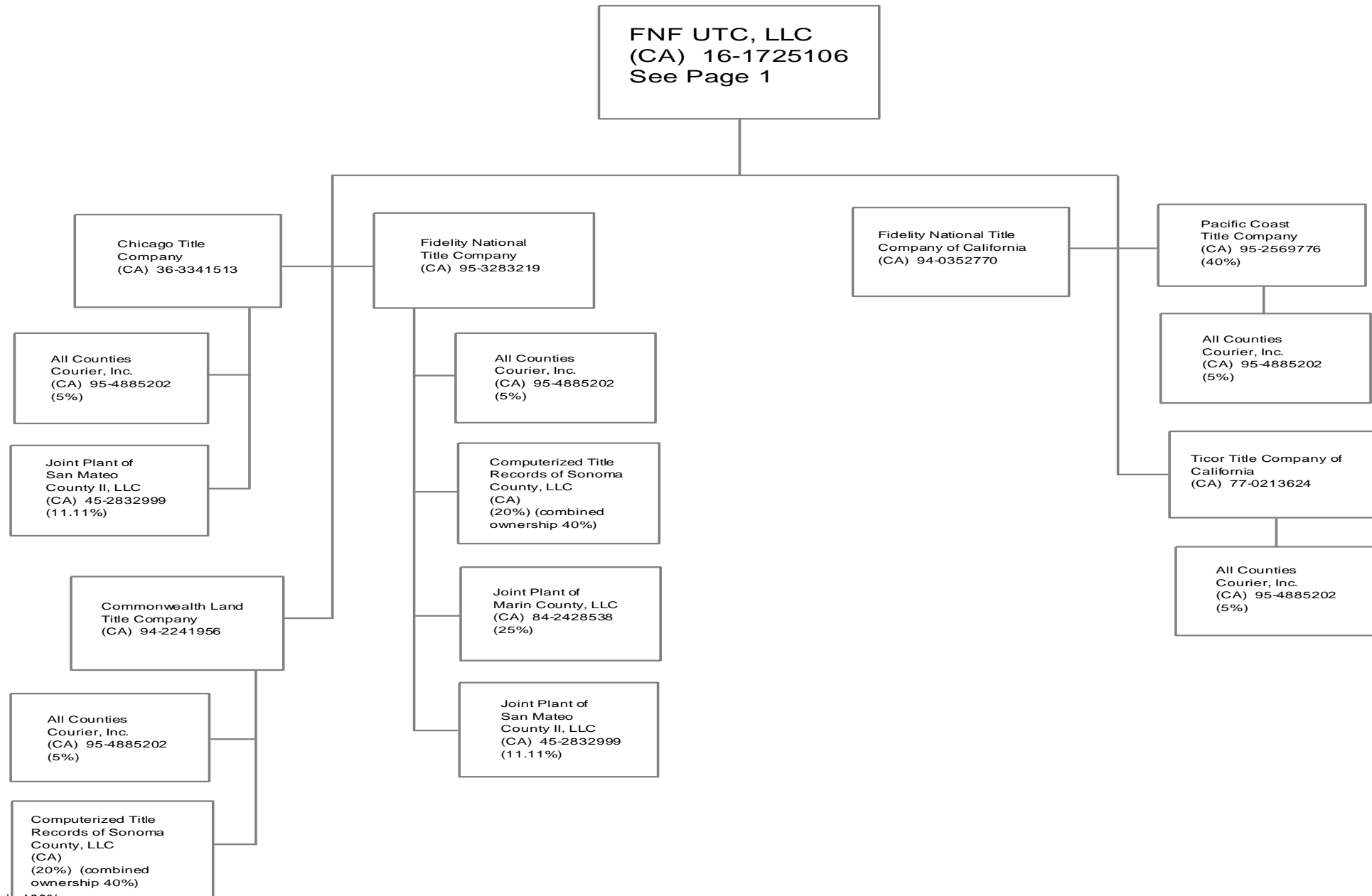
## PART 1 - ORGANIZATIONAL CHART



43.6

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

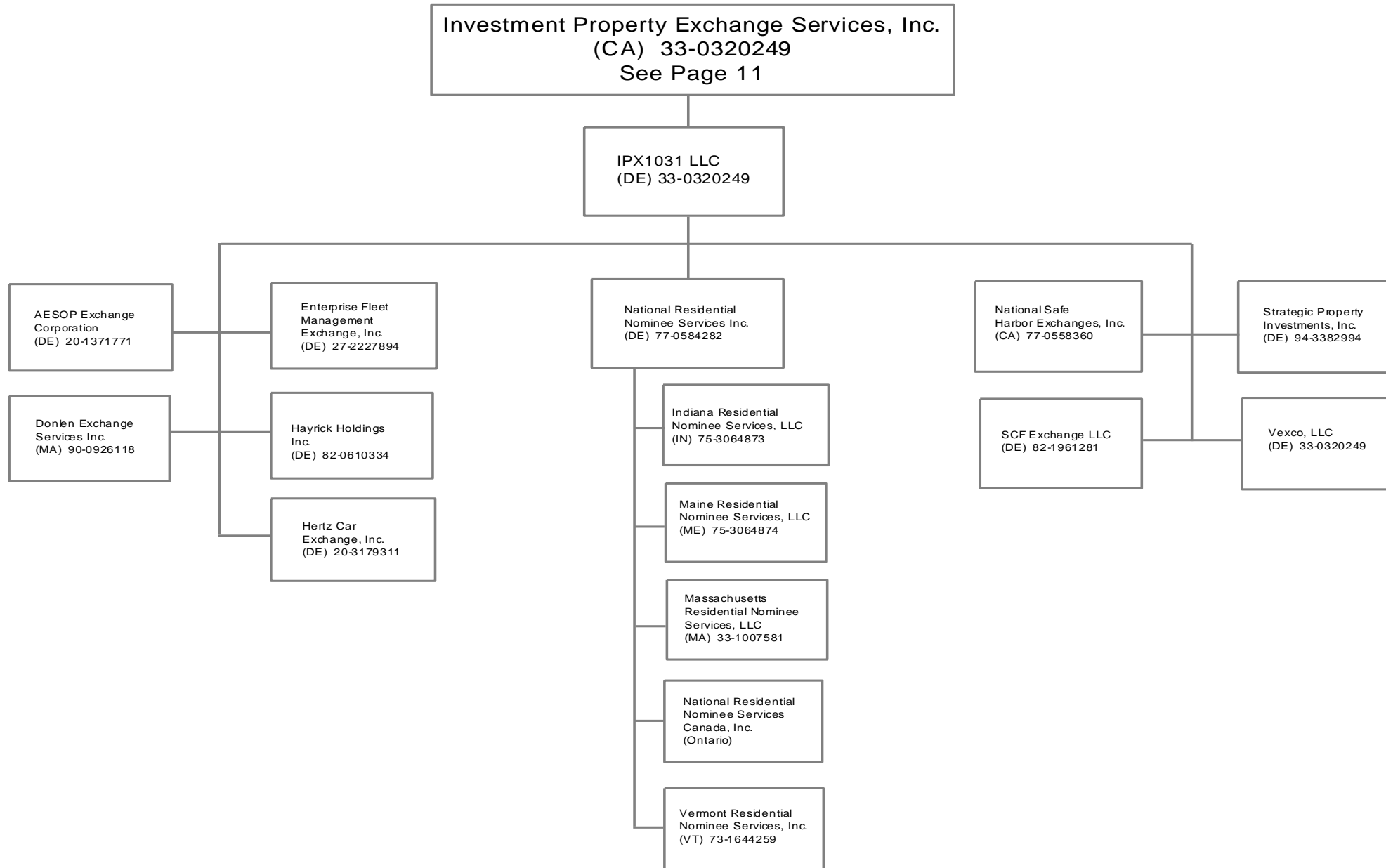
## PART 1 - ORGANIZATIONAL CHART



43.7

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

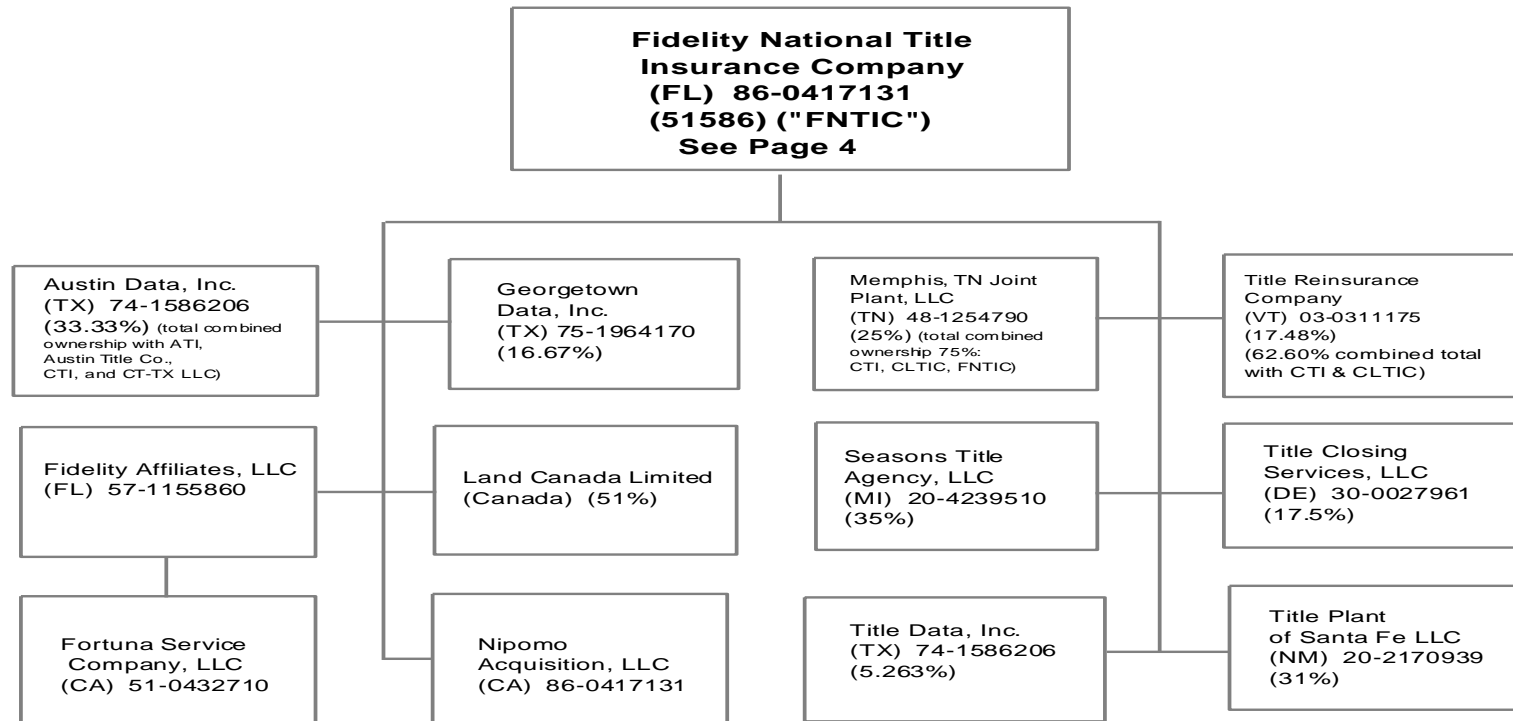
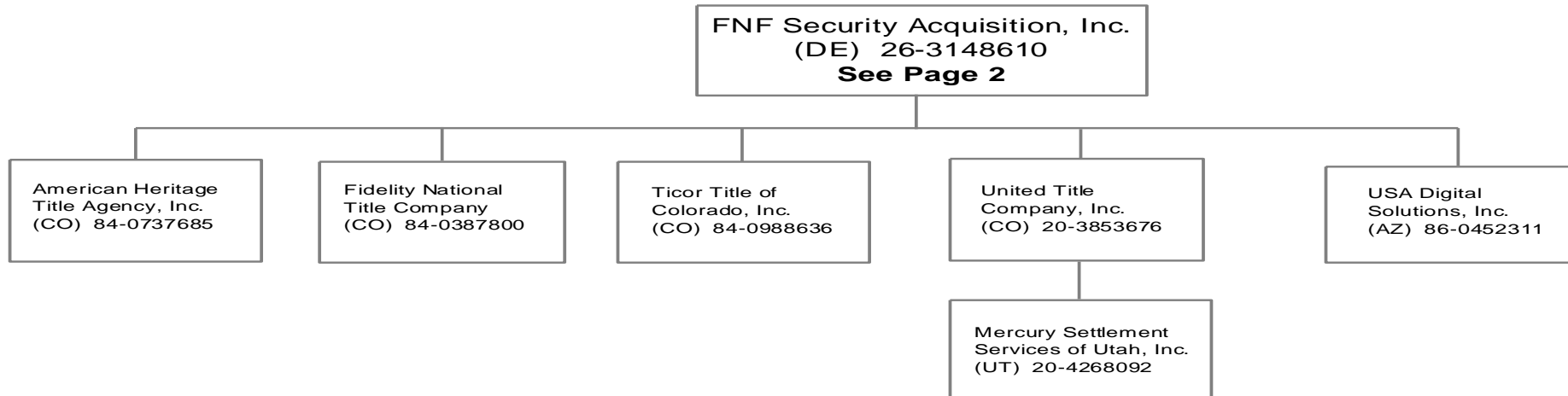
### PART 1 - ORGANIZATIONAL CHART



438

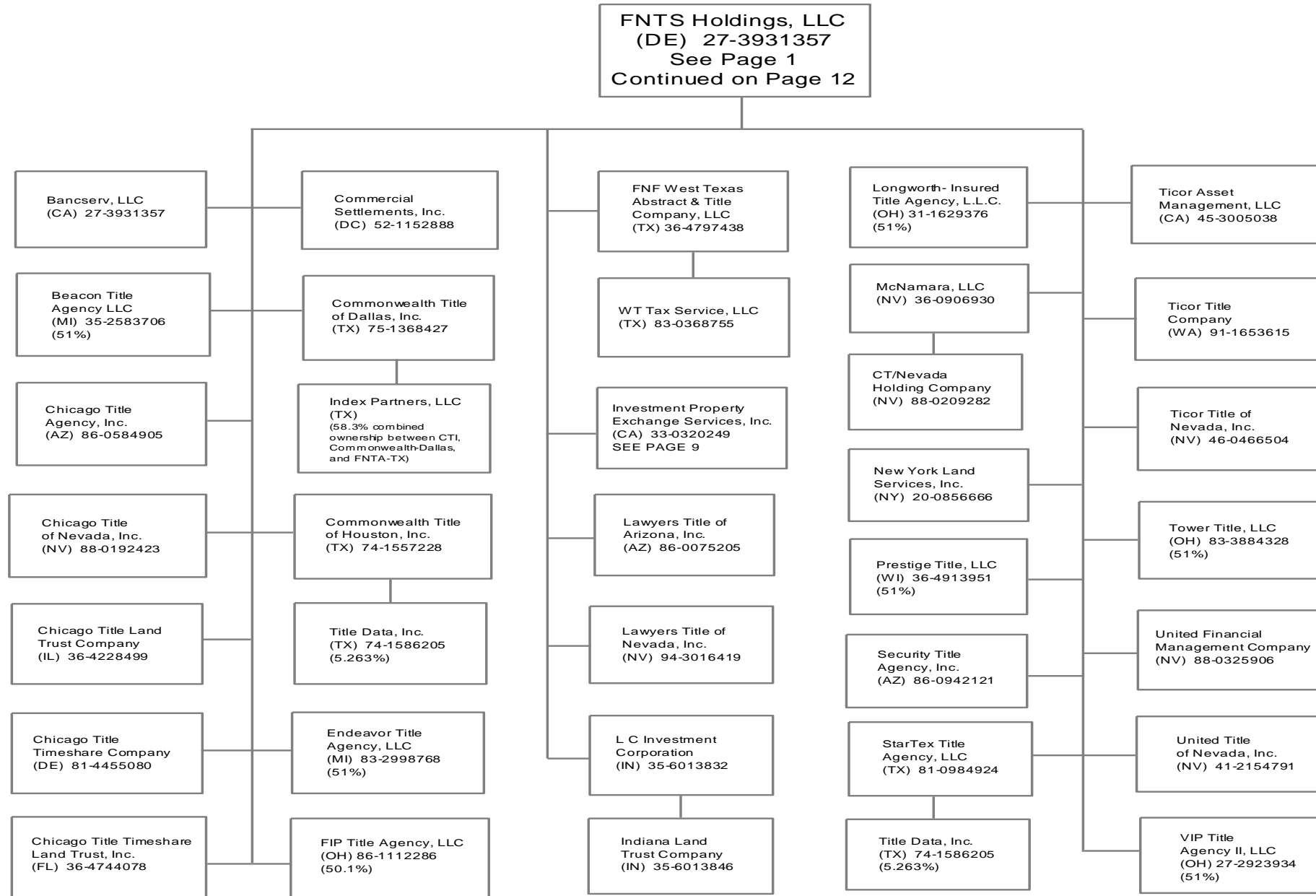
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

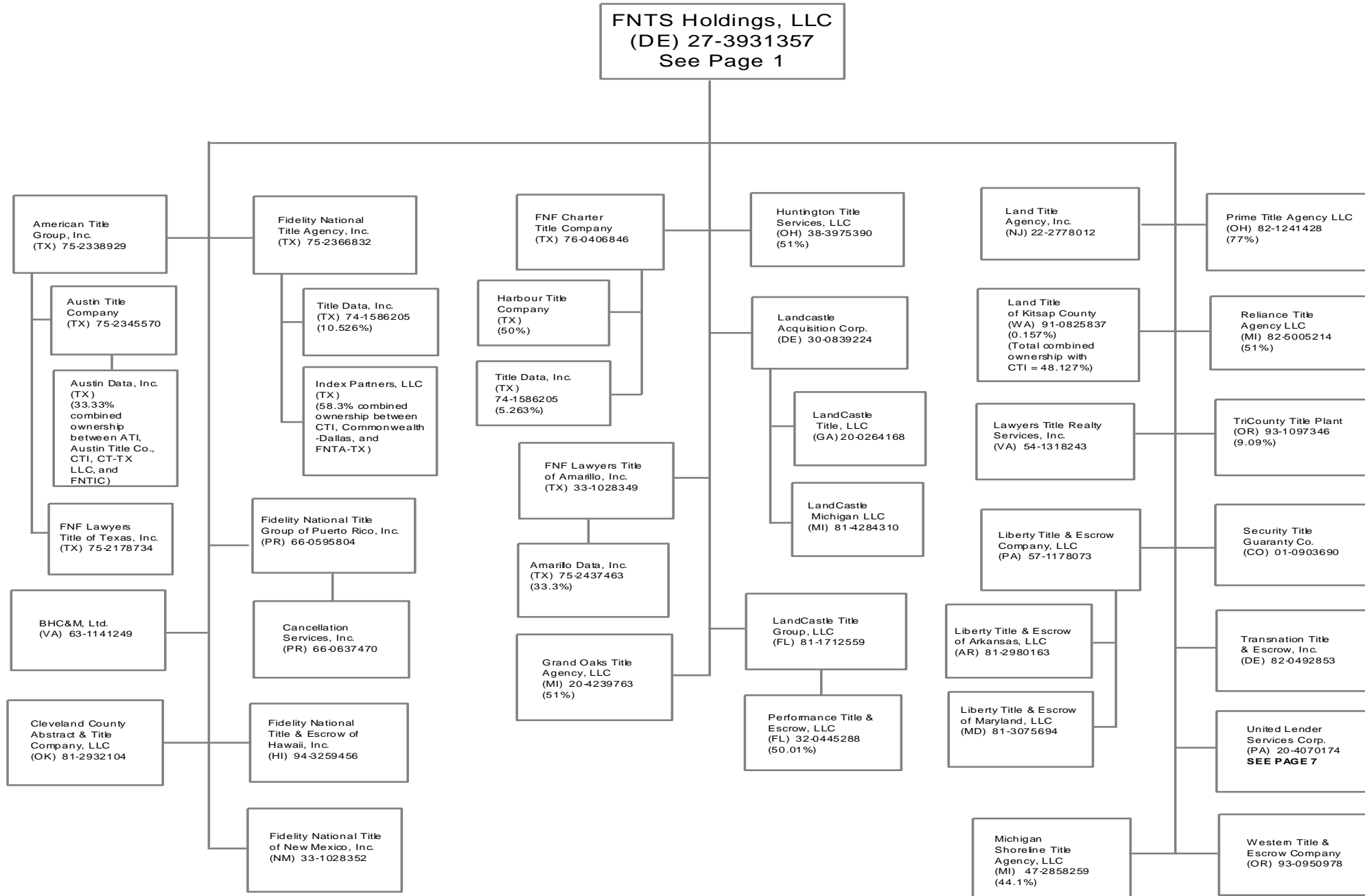
## PART 1 - ORGANIZATIONAL CHART



43.10

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

## PART 1 - ORGANIZATIONAL CHART

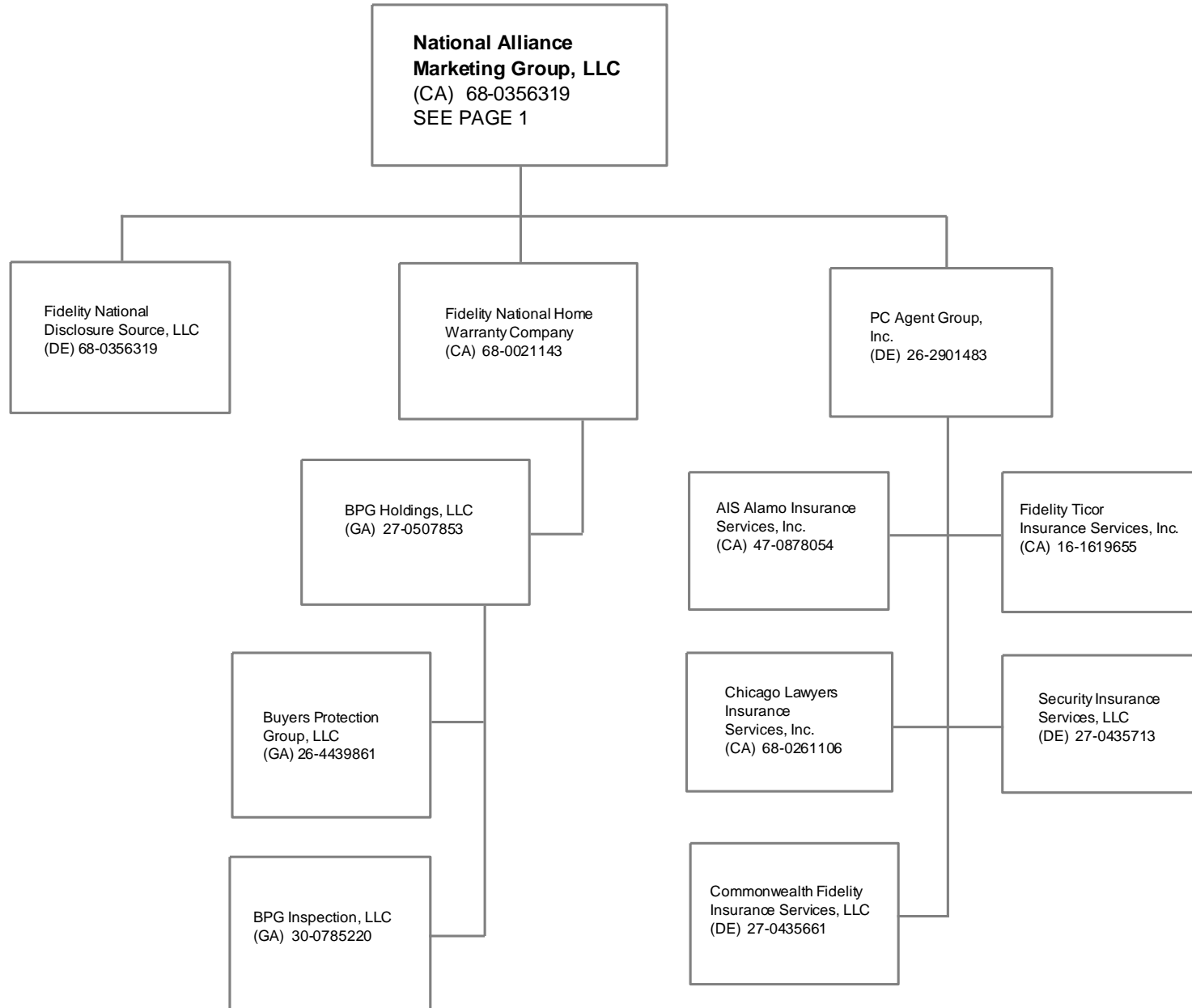


43.11



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

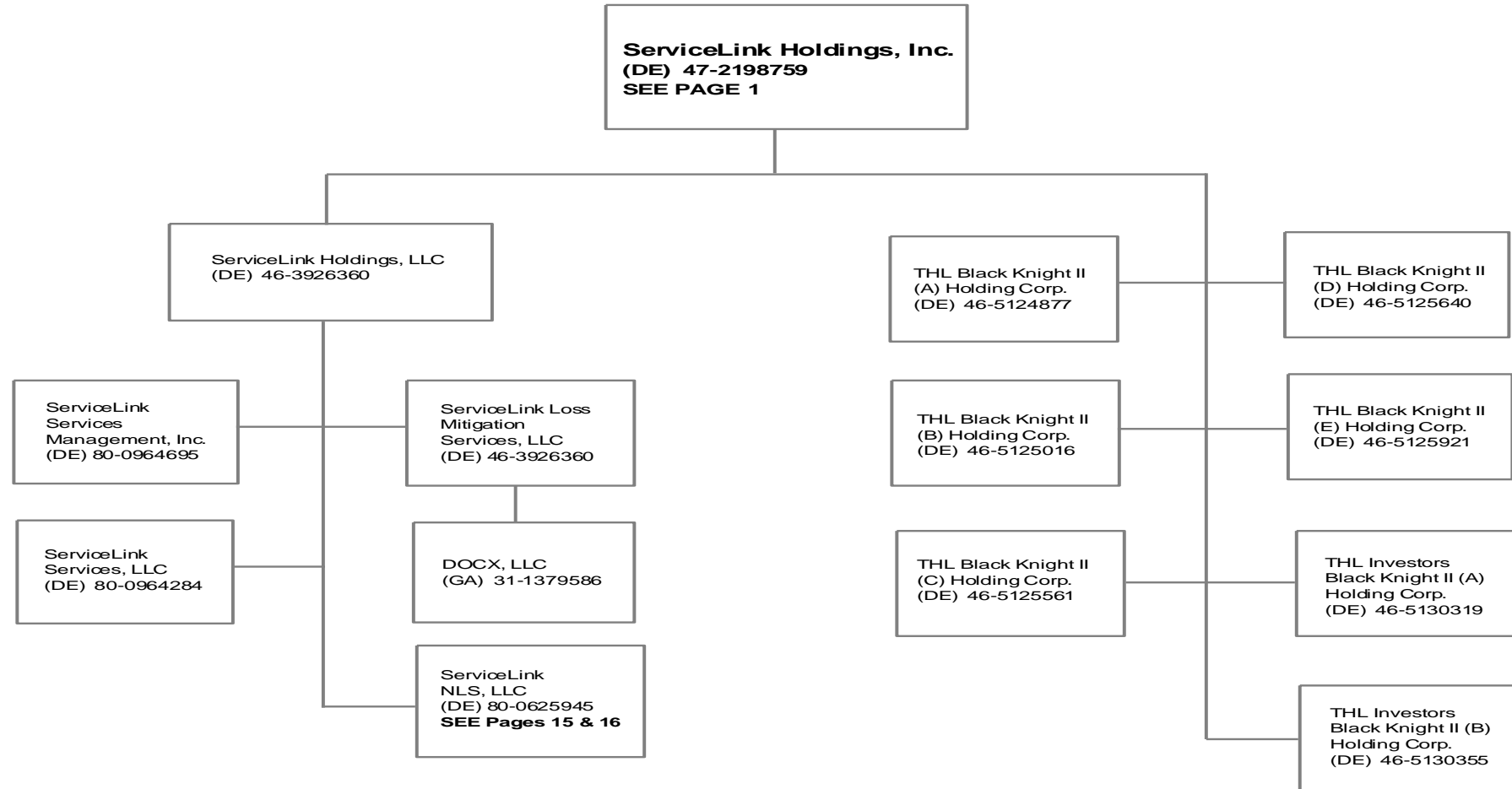
### PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART

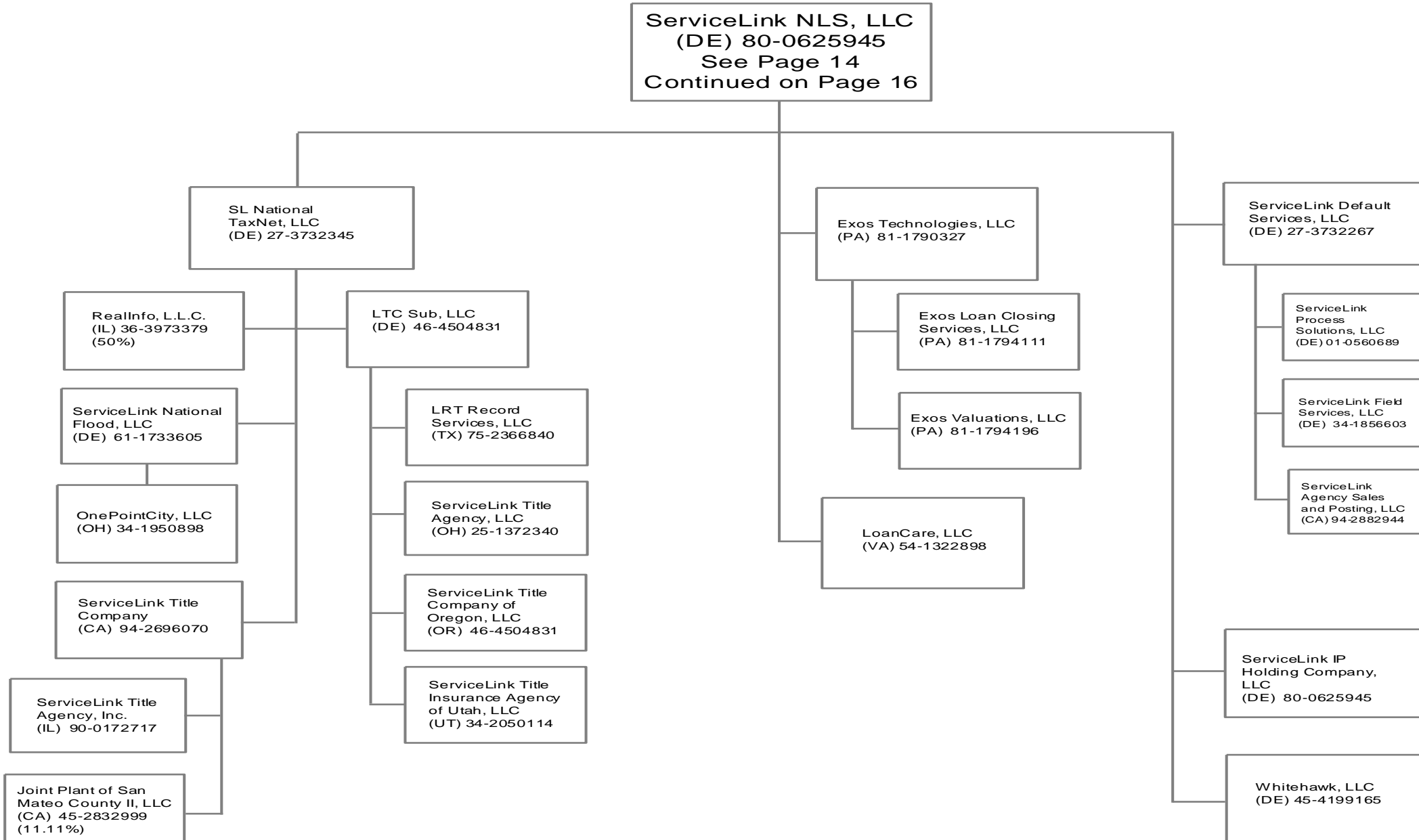


43.13

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

### PART 1 - ORGANIZATIONAL CHART

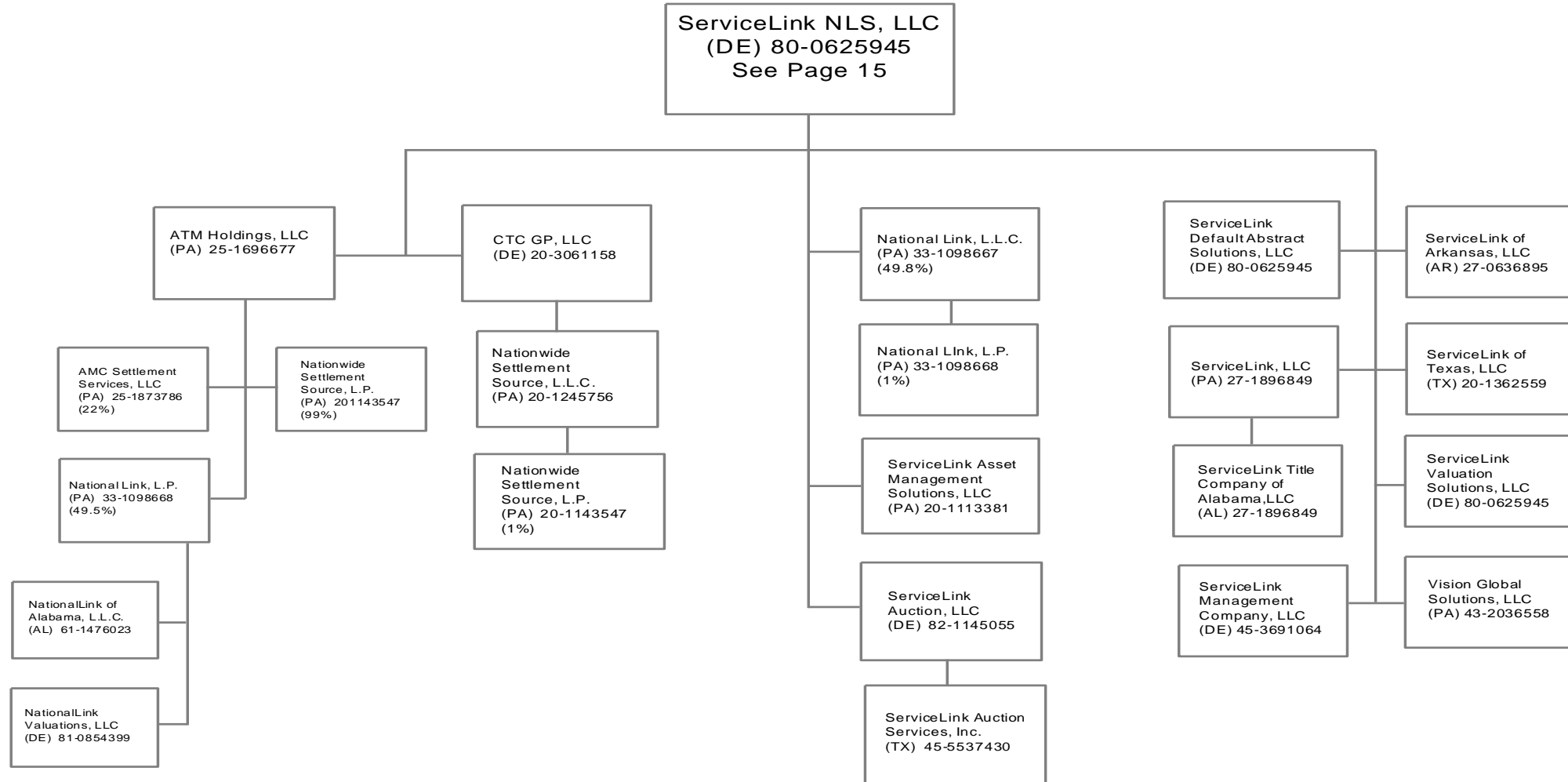
43.14



Unless otherwise noted, all ownership is 100%.

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

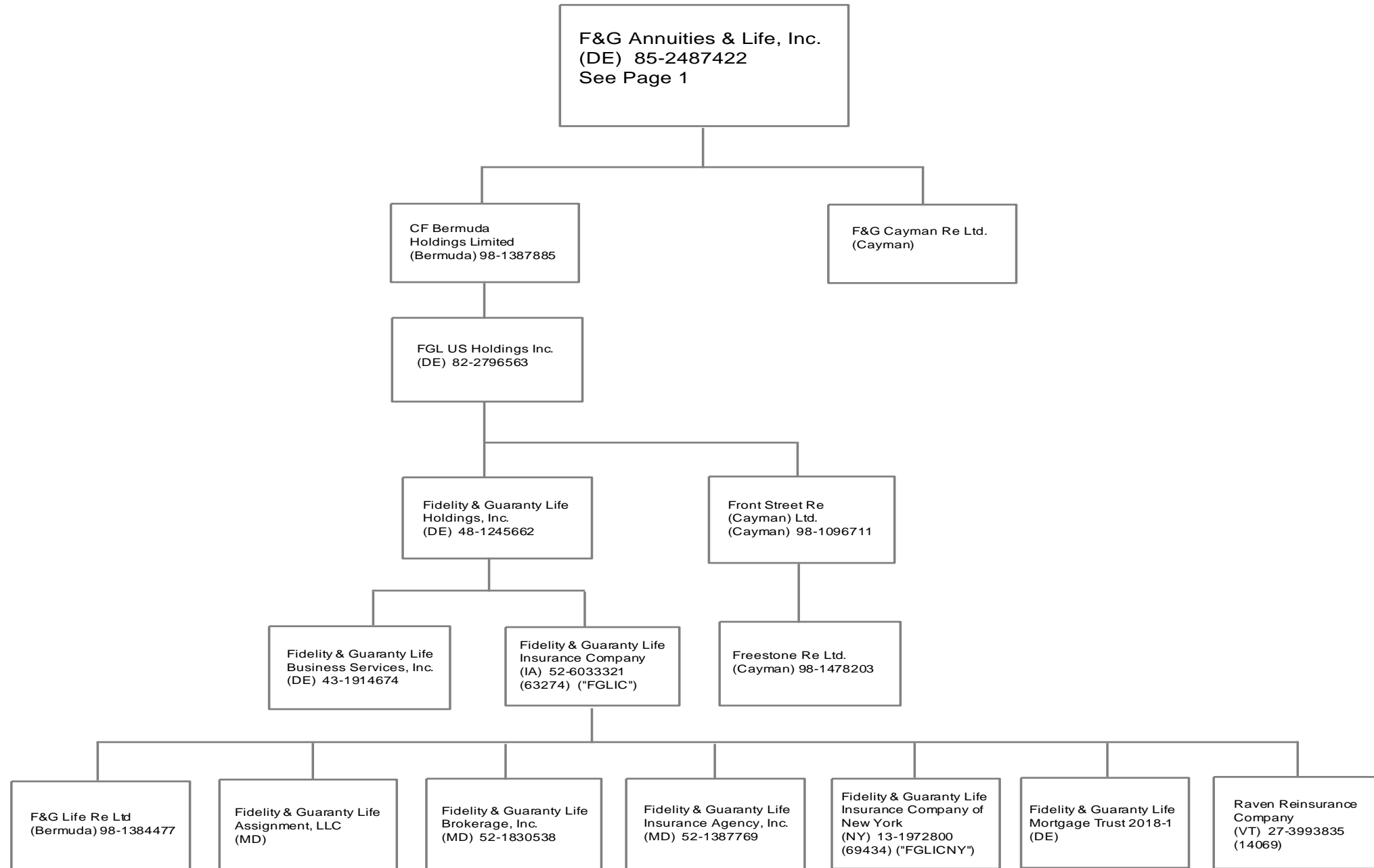
## PART 1 - ORGANIZATIONAL CHART



43.15

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

### PART 1 - ORGANIZATIONAL CHART



43.16

## SCHEDULE Y

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

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

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

## 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? (Y/N)	*
0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	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	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	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	98-1478203				Freestone Re Ltd	CYM	IA	Front Street Re (Cayman) Ltd	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1096711				Front Street Re (Cayman) Ltd	CYM	IA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Sereno Group, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

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0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	75.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5124877				THL Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125016				THL Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125561				THL Black Knight II (C) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125640				THL Black Knight II (D) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125921				THL Black Knight II (E) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130319				THL Investors Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130355				THL Investors Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	<h1>NONE</h1>

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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

**Explanation:**

- Explanation 9: Not applicable.
- Explanation 10: Not applicable.
- Explanation 11: Not applicable.
- Explanation 12: Not applicable.
- Explanation 13: Not applicable.

**Bar Code:**



5059820204200000



5059820202240000



5059820202250000



5059820202260000

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



50598202022300000



## 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	15,423,222	38.77	15,423,222		15,423,222	38.77
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	456,882	1.15	456,882		456,882	1.15
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	8,173,169	20.55	8,173,169		8,173,169	20.55
1.06 Industrial and miscellaneous	13,272,643	33.36	13,272,643		13,272,643	33.36
1.07 Hybrid securities	500,000	1.26	500,000		500,000	1.26
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	37,825,916	95.09	37,825,916		37,825,916	95.09
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	722,902	1.82	722,902		722,902	1.82
6.02 Cash equivalents (Schedule E, Part 2)	1,190,173	2.99	1,190,173		1,190,173	2.99
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,913,075	4.81	1,913,075		1,913,075	4.81
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	42,045	0.11	42,045		42,045	0.11
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	39,781,036	100.00	39,781,036		39,781,036	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
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	<b>NONE</b>	
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		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
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	<b>NONE</b>	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
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)		
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		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19	<b>NONE</b>	
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		34,952,836
2. Cost of bonds and stocks acquired, Part 3, Column 7		12,284,325
3. Accrual of discount		30,512
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		8,411
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,232,614
7. Deduct amortization of premium		221,174
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		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		3,625
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		37,825,921
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		37,825,921

## 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	15,423,225	16,356,591	15,535,911	15,036,331
	2. Canada				
	3. Other Countries				
	4. Totals	15,423,225	16,356,591	15,535,911	15,036,331
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	456,883	471,921	476,664	450,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	8,173,169	8,377,007	8,417,757	8,150,574
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	13,608,264	14,011,951	13,790,317	13,095,000
	9. Canada				
	10. Other Countries	164,378	169,961	166,229	161,000
	11. Totals	13,772,642	14,181,912	13,956,546	13,256,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	<b>37,825,919</b>	<b>39,387,431</b>	<b>38,386,878</b>	<b>36,892,905</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	<b>27. Total Bonds and Stocks</b>	<b>37,825,919</b>	<b>39,387,431</b>	<b>38,386,878</b>	

### 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 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	1,314,989	8,431,703	5,676,533			XXX	15,423,225	40.774	13,882,171	39.671	15,423,225	
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	1,314,989	8,431,703	5,676,533			XXX	15,423,225	40.774	13,882,171	39.671	15,423,225	
<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		154,935	301,947			XXX	456,883	1.208	459,645	1.314	456,883	
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		154,935	301,947			XXX	456,883	1.208	459,645	1.314	456,883	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,867,301	1,123,839	3,684,371	630,000	867,658	XXX	8,173,169	21.607	5,236,992	14.966	8,173,169	
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	1,867,301	1,123,839	3,684,371	630,000	867,658	XXX	8,173,169	21.607	5,236,992	14.966	8,173,169	

505

**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	1,647,248	4,333,274	1,435,191	797,647		XXX	8,213,359	21.714	10,666,180	30.481	6,638,880	1,574,480
6.2 NAIC 2	1,456,420	2,473,951	1,128,912			XXX	5,059,283	13.375	4,747,846	13.568	4,044,601	1,014,682
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,103,668	6,807,225	2,564,103	797,647		XXX	13,272,642	35.089	15,414,026	44.049	10,683,481	2,589,161
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2		500,000				XXX	500,000	1.322			500,000	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		500,000				XXX	500,000	1.322			500,000	
<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						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

906

**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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 8 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 4,829,538	14,043,752	11,098,041	1,427,647	867,658		32,266,636	85.303	X X X	X X X	30,692,156	1,574,480
11.2 NAIC 2	(d) 1,456,420	2,973,951	1,128,912				5,559,283	14.697	X X X	X X X	4,544,601	1,014,682
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	6,285,958	17,017,703	12,226,953	1,427,647	867,658		(b) 37,825,919	100.000	X X X	X X X	35,236,757	2,589,161
11.8 Line 11.7 as a % of Col. 7	16.618	44.990	32.324	3.774	2.294		100.000	X X X	X X X	X X X	93.155	6.845
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	4,743,895	13,532,665	11,340,829	129,500	498,100		X X X	X X X	30,244,989	86.432	28,806,984	1,438,005
12.2 NAIC 2	2,288,355	2,459,490					X X X	X X X	4,747,846	13.568	4,447,576	300,270
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	7,032,251	15,992,155	11,340,829	129,500	498,100		X X X	X X X	(b) 34,992,835	100.000	33,254,559	1,738,275
12.8 Line 12.7 as a % of Col. 9	20.096	45.701	32.409	0.370	1.423		X X X	X X X	100.000	X X X	95.032	4.968
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	4,829,538	12,469,272	11,098,041	1,427,647	867,658		30,692,156	81.141	28,806,984	82.323	30,692,156	X X X
13.2 NAIC 2	1,456,420	1,959,269	1,128,912				4,544,601	12.015	4,447,576	12.710	4,544,601	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	6,285,958	14,428,541	12,226,953	1,427,647	867,658		35,236,757	93.155	33,254,559	95.032	35,236,757	X X X
13.8 Line 13.7 as a % of Col. 7	17.839	40.947	34.699	4.052	2.462		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	16.618	38.145	32.324	3.774	2.294		93.155	X X X	X X X	X X X	93.155	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1		1,574,480					1,574,480	4.162	1,438,005	4.109	X X X	1,574,480
14.2 NAIC 2		1,014,682					1,014,682	2.683	300,270	0.858	X X X	1,014,682
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals		2,589,161					2,589,161	6.845	1,738,275	4.968	X X X	2,589,161
14.8 Line 14.7 as a % of Col. 7		100.000					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		6.845					6.845	X X X	X X X	X X X	X X X	6.845

507

(a) Includes \$ 2,589,161 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 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	931,880	8,112,627	5,619,902			X X X	14,664,409	38.768	12,652,738	36.158	14,664,409	
1.02 Residential Mortgage-Backed Securities	251,344					X X X	251,344	0.664	494,787	1.414	251,344	
1.03 Commercial Mortgage-Backed Securities	131,765	319,076	56,631			X X X	507,471	1.342	734,647	2.099	507,471	
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	1,314,989	8,431,703	5,676,533			X X X	15,423,225	40.774	13,882,171	39.671	15,423,225	
<b>2. All Other Governments</b>												
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>												
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>												
4.01 Issuer Obligations		154,935	301,947			X X X	456,883	1.208	459,645	1.314	456,883	
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		154,935	301,947			X X X	456,883	1.208	459,645	1.314	456,883	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	1,690,343	103,905	3,684,371		867,658	X X X	6,346,277	16.778	4,700,571	13.433	6,346,277	
5.02 Residential Mortgage-Backed Securities	161,145	223,146				X X X	384,291	1.016	536,421	1.533	384,291	
5.03 Commercial Mortgage-Backed Securities	15,812	796,789		630,000		X X X	1,442,601	3.814			1,442,601	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	1,867,301	1,123,839	3,684,371	630,000	867,658	X X X	8,173,169	21.607	5,236,992	14.966	8,173,169	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	3,103,668	6,807,225	2,564,103	797,647		X X X	13,272,642	35.089	14,267,609	40.773	10,683,481	2,589,161
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			1,146,417	3.276		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	3,103,668	6,807,225	2,564,103	797,647		X X X	13,272,642	35.089	15,414,026	44.049	10,683,481	2,589,161
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations		500,000				X X X	500,000	1.322			500,000	
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		500,000				X X X	500,000	1.322			500,000	
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						

808

NONE

NONE

NONE



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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<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							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	5,725,891	15,678,692	12,170,322	797,647	867,658	X X X	35,240,211	93.164	X X X	X X X	32,651,050	2,589,161
11.02 Residential Mortgage-Backed Securities	412,490	223,146				X X X	635,636	1.680	X X X	X X X	635,636	
11.03 Commercial Mortgage-Backed Securities	147,577	1,115,864	56,631	630,000		X X X	1,950,072	5.155	X X X	X X X	1,950,072	
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						X X X			X X X	X X X		
11.08 Totals	6,285,958	17,017,703	12,226,953	1,427,647	867,658		37,825,919	100.000	X X X	X X X	35,236,757	2,589,161
11.09 Line 11.08 as a % of Col. 7	16.618	44.990	32.324	3.774	2.294		100.000	X X X	X X X	X X X	93.155	6.845
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	6,669,034	13,689,233	11,094,695	129,500	498,100	X X X	X X X	X X X	32,080,563	91.678	30,342,287	1,738,275
12.02 Residential Mortgage-Backed Securities	147,312	765,766	118,130			X X X	X X X	X X X	1,031,208	2.947	1,031,208	
12.03 Commercial Mortgage-Backed Securities	215,904	1,537,157	128,003			X X X	X X X	X X X	1,881,064	5.376	1,881,064	
12.04 Other Loan-Backed and Structured Securities						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			
12.06 Affiliated Bank Loans						X X X			X X X			
12.07 Unaffiliated Bank Loans						X X X			X X X			
12.08 Totals	7,032,251	15,992,155	11,340,829	129,500	498,100		X X X	X X X	34,992,835	100.000	33,254,559	1,738,275
12.09 Line 12.08 as a % of Col. 9	20.096	45.701	32.409	0.370	1.423		X X X	X X X	100.000%	X X X	95.032	4.968
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	5,725,891	13,089,531	12,170,322	797,647	867,658	X X X	32,651,050	86.319	30,342,287	86.710	32,651,050	X X X
13.02 Residential Mortgage-Backed Securities	412,490	223,146				X X X	635,636	1.680	1,031,208	2.947	635,636	X X X
13.03 Commercial Mortgage-Backed Securities	147,577	1,115,864	56,631	630,000		X X X	1,950,072	5.155	1,881,064	5.376	1,950,072	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						X X X						X X X
13.08 Totals	6,285,958	14,428,541	12,226,953	1,427,647	867,658		35,236,757	93.155	33,254,559	95.032	35,236,757	X X X
13.09 Line 13.08 as a % of Col. 7	17.839	40.947	34.699	4.052	2.462		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	16.618	38.145	32.324	3.774	2.294		93.155	X X X	X X X	X X X	93.155	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations		2,589,161				X X X	2,589,161	6.845	1,738,275	4.968	X X X	2,589,161
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		2,589,161					2,589,161	6.845	1,738,275	4.968	X X X	2,589,161
14.09 Line 14.08 as a % of Col. 7		100.000					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		6.845					6.845	X X X	X X X	X X X	X X X	6.845

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	40,000	40,000			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	40,000	40,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
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)					

S110

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

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

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

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

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

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,672,220		1,672,220	
2. Cost of cash equivalents acquired	26,976,972		26,976,972	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	(202)		(202)	
6. Deduct consideration received on disposals	27,458,817		27,458,817	
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)	1,190,173		1,190,173	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,190,173		1,190,173	

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

**NONE**    **Schedule A - Part 1**

**NONE**    **Schedule A - Part 2**

**NONE**    **Schedule A - Part 3**

**NONE**    **Schedule B - Part 1**

**NONE**    **Schedule B - Part 2**

**NONE**    **Schedule B - Part 3**

**NONE**    **Schedule BA - Part 1**

**NONE**    **Schedule BA - Part 2**

**NONE**    **Schedule BA - Part 3**

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912810-EL-8	UNITED STATES TREASURY				1.A	674,053	106,797	614,082	575,000	601,293		(29,525)			8.000	2.646	MN	12,172	42,000	06/25/2018	11/15/2021
912828-4F-4	UNITED STATES TREASURY				1.A	1,570,605	109,867	1,648,008	1,500,000	1,555,836		(12,592)			2.625	1.712	MS	10,060	39,375	10/28/2019	03/31/2025
912828-4L-1	UNITED STATES TREASURY				1.A	494,551	106,047	530,235	500,000	497,114		1,180			2.750	3.009	AO	2,355	13,750	10/16/2018	04/30/2023
912828-4R-8	UNITED STATES TREASURY				1.A	1,003,242	111,266	1,112,656	1,000,000	1,002,144		(451)			2.875	2.823	MN	2,527	28,750	06/25/2018	05/31/2025
912828-4S-6	UNITED STATES TREASURY				1.A	1,000,313	106,266	1,062,656	1,000,000	1,000,164		(65)			2.750	2.743	MN	2,418	27,500	06/25/2018	05/31/2023
912828-5M-8	UNITED STATES TREASURY				1.A	1,637,684	118,398	1,781,896	1,505,000	1,617,387		(13,018)			3.125	2.091	MN	6,106	47,031	06/05/2019	11/15/2028
912828-5U-0	UNITED STATES TREASURY				1.A	676,807	107,332	676,192	630,000	675,096		(1,711)			2.625	0.227	JD	46	8,269	11/19/2020	12/31/2023
912828-5Z-9	UNITED STATES TREASURY				1.A	908,117	107,141	942,837	880,000	907,147		(828)			2.500	1.457	JJ	9,207	12,500	12/03/2020	01/31/2024
912828-B6-6	UNITED STATES TREASURY				1.A	493,086	108,020	540,098	500,000	495,823		1,257			2.750	3.033	FA	5,194	13,750	10/16/2018	02/15/2024
912828-N3-0	UNITED STATES TREASURY				1.A	994,133	103,981	993,014	955,000	992,021		(2,112)			2.125	0.180	JD	56	10,147	11/19/2020	12/31/2022
912828-V9-8	UNITED STATES TREASURY				1.A	1,918,146	110,535	2,044,901	1,850,000	1,907,801		(8,875)			2.250	1.710	FA	15,722	41,625	10/30/2019	02/15/2027
912828-WR-7	UNITED STATES TREASURY				1.A	334,834	100,992	333,274	330,000	330,587		(1,166)			2.125	1.764	JD	19	7,013	04/06/2017	06/30/2021
912828-X8-8	UNITED STATES TREASURY				1.A	1,591,717	111,543	1,728,917	1,550,000	1,583,989		(4,958)			2.375	2.007	MN	4,780	36,813	06/05/2019	05/15/2027
912828-XG-0	UNITED STATES TREASURY				1.A	969,648	102,992	1,029,922	1,000,000	987,281		8,185			2.125	3.000	JD	59	21,250	10/22/2018	06/30/2022
912828-Y9-5	UNITED STATES TREASURY				1.A	513,184	107,961	539,805	500,000	510,724		(1,830)			1.875	1.473	JJ	3,923	9,375	08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					14,780,120	X X X	15,578,493	14,275,000	14,664,407		(66,509)			X X X	X X X	X X X	74,644	359,148	X X X	X X X
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS			4	1.A	249,191	101,241	255,477	252,345	251,344		1,630			3.000	3.595	MON	631	7,570	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Ba					249,191	X X X	255,477	252,345	251,344		1,630			X X X	X X X	X X X	631	7,570	X X X	X X X
38379R-6K-4	GNR 2017-138 A - CMBS			4	1.A	506,600	102,679	522,623	508,986	507,471		105			2.250	2.346	MON	954	11,452	09/01/2017	12/16/2057
0399999	U.S. Government - Commercial Mortgage-B					506,600	X X X	522,623	508,986	507,471		105			X X X	X X X	X X X	954	11,452	X X X	X X X
0599999	Subtotals - U.S. Governments					15,535,911	X X X	16,356,593	15,036,331	15,423,222		(64,774)			X X X	X X X	X X X	76,229	378,170	X X X	X X X
44036S-AC-8	HORACE MANN SCH NEW YORK				1.D FE	302,250	103,943	311,829	300,000	301,947		(266)			3.273	3.162	JJ	4,910	9,819	10/24/2019	07/01/2027
806347-LB-4	SCHAUMBURG ILL				1.B FE	174,414	106,728	160,092	150,000	154,935		(2,497)			4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
1899999	U.S. Political Subdivisions - Issuer Obligatio					476,664	X X X	471,921	450,000	456,882		(2,763)			X X X	X X X	X X X	5,410	15,819	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					476,664	X X X	471,921	450,000	456,882		(2,763)			X X X	X X X	X X X	5,410	15,819	X X X	X X X
161036-HA-9	CHARLOTTE N C ARPT REV			2	1.D FE	342,624	100,314	300,942	300,000	300,000		(2,860)			5.000	5.000	JJ	7,500	15,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT R				1.F FE	228,406	100,000	200,000	200,000	200,000		(3,792)			5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021

## SCHEDULE D - PART 1

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

E101

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
196480-CU-9	COLORADO HSG & FIN AUTH			2	1.A FE	433,044	103.013	446,092	433,044	433,044					2.850	2.850	MON	1,028	12,342	08/14/2019	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH			2	1.A FE	867,658	103.092	894,486	867,658	867,658					2.907	2.907	MON	2,102	23,962	11/21/2019	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH			2	1.A FE	487,565	103.343	503,864	487,565	487,565					2.600	2.600	MON	1,056	7,504	04/15/2020	05/01/2050
575896-JN-6	MASSACHUSETTS ST PORT AUTH			2	1.C FE	560,923	102.294	485,897	475,000	480,355		(10,495)			5.000	2.715	JJ	11,875	23,750	07/11/2012	07/01/2021
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION R				1.F FE	239,292	103.291	206,582	200,000	203,667		(4,813)			5.000	2.506	AO	2,500	10,000	12/03/2012	10/01/2021
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOM			2	1.A FE	760,905	103.430	787,004	760,905	760,905					3.550	3.550	MON	2,251	27,110	05/15/2019	06/01/2049
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOM			2	1.A FE	460,004	102.857	468,461	455,449	459,663		(341)			2.500	2.380	MON	949	7,881	03/10/2020	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOM			2	1.A FE	274,984	102.578	282,073	274,984	274,984					2.450	2.450	MON	561	3,484	05/14/2020	06/01/2050
646080-NW-7	NEW JERSEY ST HIGHER ED ASSIS				1.A FE	556,100	104.191	520,955	500,000	506,322		(6,687)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1.A FE	103,905	103.324	107,359	103,905	103,905					2.700	2.700	MON	234	2,800	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1.A FE	313,723	109.131	342,369	313,723	313,723					3.700	3.700	MON	967	11,608	09/12/2018	04/01/2040
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH			2	1.A FE	954,486	101.759	971,276	954,486	954,486					1.650	1.650	MON	3,901	2,961	09/11/2020	09/01/2050
2599999	U.S. Special Revenue - Issuer Obligations					6,583,619	X X X	6,517,360	6,326,719	6,346,277		(28,988)			X X X	X X X	X X X	42,007	183,402	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1.A	17,778	106.145	18,788	17,700	17,725		(12)			3.500	3.350	MON	52	610	01/26/2011	11/01/2025
3128PT-N4-3	FH J14011 - RMBS			4	1.A	168,924	106.159	179,328	168,924	168,924					3.500	3.440	MON	493	5,873	01/05/2011	01/01/2026
3137BW-P3-2	FHR 4666 VA - CMO/RMBS			4	1.A	135,118	101.797	132,974	130,627	132,727		(2,256)			3.000	1.306	MON	327	3,919	08/28/2019	08/15/2028
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	30,306	106.137	31,985	30,136	30,181		(27)			3.500	3.298	MON	88	1,042	01/26/2011	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS			4	1.A	36,104	101.273	34,989	34,549	34,734		(129)			3.000	1.955	MON	86	1,025	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage					388,230	X X X	398,064	381,936	384,291		(2,424)			X X X	X X X	X X X	1,046	12,469	X X X	X X X
31350A-DL-9	FHM 20M066 A - CMBS			2	1.A	630,000	99.663	627,877	630,000	630,000					1.664	1.670	MON	466	1,369	10/09/2020	02/15/2035
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS			4	1.A	468,166	102.712	478,531	465,896	466,374		(633)			2.290	2.121	MON	889	10,669	08/10/2017	06/25/2022
30305L-AA-0	FRESB 2017-SB38 A5F - CMBS			4	1.A	347,743	102.646	355,175	346,021	346,227		(485)			2.350	2.209	MON	678	8,131	09/20/2017	08/25/2022
2799999	U.S. Special Revenue - Commercial Mortgage-Back					1,445,909	X X X	1,461,583	1,441,917	1,442,601		(1,118)			X X X	X X X	X X X	2,033	20,169	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					8,417,758	X X X	8,377,007	8,150,572	8,173,169		(32,530)			X X X	X X X	X X X	45,086	216,040	X X X	X X X
032654-AS-4	ANALOG DEVICES INC			1,2	2.A FE	497,480	109.144	545,722	500,000	497,826		346			2.950	3.060	AO	3,688	7,088	04/06/2020	04/01/2025
037833-CC-2	APPLE INC			1,2	1.B FE	299,583	100.714	302,141	300,000	299,949		85			1.550	1.579	FA	1,899	4,650	07/28/2016	08/04/2021
039483-AR-3	ARCHER-DANIELS-MIDLAND CO				1.F FE	576,096	137.497	584,364	425,000	566,943		(9,153)			6.625	2.213	MN	4,693	14,078	05/26/2020	05/01/2029
00206R-GF-3	AT&T INC				2.B FE	336,906	107.095	321,286	300,000	317,138		(16,141)			7.850	2.250	JJ	10,859	23,550	10/07/2019	01/15/2022
052769-AE-6	AUTODESK INC			1,2	2.B FE	566,015	112.724	563,622	500,000	563,862		(2,153)			3.500	1.347	JD	778	8,750	10/08/2020	06/15/2027
06406R-AL-1	BANK OF NEW YORK MELLON COR				1.E FE	299,475	106.204	318,613	300,000	299,595		101			2.100	2.137	AO	1,173	6,300	10/17/2019	10/24/2024

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
084664-CU-3	BERKSHIRE HATHAWAY FINANCE			1,2	1.C FE	299,700	105.385	316,154	300,000	299,722		22			1.850	1.861	MS	1,680	2,775	03/04/2020	03/12/2030
110122-CK-2	BRISTOL-MYERS SQUIBB CO			1	1.F FE	303,483	100.837	302,511	300,000	301,111		(2,372)			2.550	1.534	MN	999	7,650	03/11/2020	05/14/2021
133131-AS-1	CAMDEN PROPERTY TRUST			1,2	1.G FE	542,765	108.974	544,868	500,000	528,714		(12,582)			4.875	2.192	JD	1,083	24,375	11/15/2019	06/15/2023
191216-DE-7	COCA-COLA CO			1	1.E FE	797,592	99.906	799,248	800,000	797,647		55			1.375	1.406	MS	3,147		09/29/2020	03/15/2031
126650-DC-1	CVS HEALTH CORP			1	2.B FE	299,847	100.548	301,645	300,000	299,990		52			3.350	3.368	MS	3,127	10,050	03/06/2018	03/09/2021
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	567,070	114.938	574,689	500,000	565,050		(2,020)			3.700	1.548	FA	6,989		10/14/2020	08/15/2027
532457-BQ-0	ELI LILLY AND CO			1	1.F FE	299,547	102.705	308,115	300,000	299,871		92			2.350	2.382	MN	901	7,050	05/04/2017	05/15/2022
291011-BF-0	EMERSON ELECTRIC CO			1,2	1.F FE	343,158	101.920	356,718	350,000	347,889		2,239			2.625	3.300	JD	766	9,188	11/05/2018	12/01/2021
29736R-AH-3	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	385,552	100.375	401,499	400,000	398,299		4,695			1.700	2.911	MN	963	6,800	03/15/2018	05/10/2021
37331N-AM-3	GEORGIA-PACIFIC LLC			1	1.G FE	599,814	100.328	601,969	600,000	599,820		6			0.625	0.634	MN	438		11/16/2020	05/15/2024
375558-AQ-6	GILEAD SCIENCES INC			1,2	2.A FE	311,049	100.000	300,000	300,000	300,000		(1,443)			4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021
45674C-AA-1	INFOR INC			1,2	2.B FE	415,614	103.874	431,077	415,000	415,551		(64)			1.750	1.719	JJ	4,156		06/02/2020	07/15/2025
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	299,946	109.172	327,517	300,000	299,969		11			3.650	3.654	AO	2,403	10,950	10/09/2018	10/12/2023
548661-CV-7	LOWE'S COMPANIES INC			1,2	2.A FE	318,447	102.119	306,356	300,000	302,009		(3,164)			3.800	2.707	MN	1,457	11,400	06/18/2015	11/15/2021
571676-AA-3	MARS INC			1,2	1.F FE	515,375	108.222	541,112	500,000	512,568		(2,807)			2.700	2.067	AO	3,375	13,500	01/06/2020	04/01/2025
737415-AL-3	MID-AMERICA APARTMENTS LP			1,2	2.A FE	335,433	104.331	339,075	325,000	331,423		(3,746)			3.375	2.161	JD	914	10,969	12/04/2019	12/01/2022
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	1.G FE	296,475	109.810	329,429	300,000	297,713		560			3.508	3.728	AO	2,631	10,524	09/25/2018	10/01/2024
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS				2.B FE	337,483	102.034	255,084	250,000	254,241		(14,599)			9.375	3.339	AO	4,948	23,438	10/10/2014	04/15/2021
71713U-AT-9	PHARMACIA LLC				1.F FE	579,576	133.955	576,008	430,000	568,526		(11,050)			6.750	1.800	JD	1,290	29,025	05/26/2020	12/15/2027
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.F FE	292,239	110.496	331,488	300,000	294,928		1,031			3.250	3.665	JD	433	9,750	04/25/2018	06/15/2025
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	316,230	111.171	333,514	300,000	312,882		(3,043)			3.500	2.367	MS	2,654	10,500	11/21/2019	03/30/2025
857477-AZ-6	STATE STREET CORP			2,5	1.F FE	300,000	103.126	309,377	300,000	300,000					2.653	2.654	MN	1,017	7,959	05/10/2017	05/15/2023
239753-BM-7	TARGET CORP				1.G FE	454,232	110.819	443,275	400,000	435,838		(18,394)			8.800	2.128	MN	4,498	35,200	04/08/2020	05/15/2022
883203-BT-7	TEXTRON INC			1	2.B FE	305,460	100.526	301,577	300,000	300,181		(1,097)			3.650	3.274	MS	3,650	10,950	10/30/2015	03/01/2021
892330-AB-7	TOYOTA INDUSTRIES CORP			C 1,2	1.F FE	166,229	105.566	169,961	161,000	164,378		(1,539)			3.235	2.217	MS	1,519	5,208	10/16/2019	03/16/2023
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	300,000	100.904	302,713	300,000	300,000					2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1.G FE	299,577	102.682	308,046	300,000	299,879		86			2.350	2.380	MN	881	7,050	05/11/2017	05/16/2022
928668-BJ-0	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	599,100	100.563	603,380	600,000	599,131		31			0.875	0.926	MN	540		11/17/2020	11/22/2023
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer					13,456,548	X X X	13,652,153	12,756,000	13,272,643		(95,955)			X X X	X X X	X X X	83,932	350,477	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Un					13,456,548	X X X	13,652,153	12,756,000	13,272,643		(95,955)			X X X	X X X	X X X	83,932	350,477	X X X	X X X
842587-DF-1	SOUTHERN CO			2	2.C FE	500,000	105.952	529,762	500,000	500,000					4.000	4.000	JJ	5,722		09/15/2020	01/15/2051
4299999	Hybrid Securities - Issuer Obligations					500,000	X X X	529,762	500,000	500,000					X X X	X X X	X X X	5,722		X X X	X X X

E102





**NONE**    **Schedule D - Part 2 - Section 1**

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-5U-0	UNITED STATES TREASURY		11/19/2020	WELLS FARGO SECURITIES LLC		676,807	630,000.00	6,426
912828-5Z-9	UNITED STATES TREASURY		12/03/2020	JP MORGAN SECURITIES INC.		407,238	380,000.00	3,253
912828-N3-0	UNITED STATES TREASURY		11/19/2020	DEUTSCHE BANK SECURITIES, INC.		994,133	955,000.00	7,886
0599999	Subtotal - Bonds - U. S. Government				X X X	2,078,178	1,965,000.00	17,565
196480-GJ-0	COLORADO HSG & FIN AUTH		04/15/2020	RBC CAPITAL MARKETS		500,000	500,000.00	
31350A-DL-9	FHM 20M066 A - CMBS		10/09/2020	WELLS FARGO SECURITIES LLC		630,000	630,000.00	
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/10/2020	RBC CAPITAL MARKETS		505,000	500,000.00	
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/14/2020	RBC CAPITAL MARKETS		300,000	300,000.00	
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		09/11/2020	RBC CAPITAL MARKETS		1,000,000	1,000,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	2,935,000	2,930,000.00	
032654-AS-4	ANALOG DEVICES INC		04/06/2020	JP MORGAN SECURITIES INC.		497,480	500,000.00	
039483-AR-3	ARCHER-DANIELS-MIDLAND COMPANY		05/26/2020	Citigroup (SSB)		576,096	425,000.00	2,112
052769-AE-6	AUTODESK INC		10/08/2020	BANC OF AMERICA/FIXED INCOME		566,015	500,000.00	5,736
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		03/04/2020	WELLS FARGO SECURITIES LLC		299,700	300,000.00	
110122-BX-5	BRISTOL-MYERS SQUIBB CO		03/11/2020	WELLS FARGO SECURITIES LLC		303,483	300,000.00	2,593
191216-DE-7	COCA-COLA CO		09/29/2020	WELLS FARGO SECURITIES LLC		797,592	800,000.00	397
239753-BM-7	DAYTON HUDSON CORPORATION		04/08/2020	Stifel Nicolaus & Co.		454,232	400,000.00	14,471
25389J-AR-7	DIGITAL REALTY TRUST LP		10/14/2020	WELLS FARGO SECURITIES LLC		567,070	500,000.00	3,135
37331N-AM-3	GEORGIA-PACIFIC LLC		11/16/2020	BANC OF AMERICA/FIXED INCOME		599,814	600,000.00	
45674C-AA-1	INFOR INC		06/02/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		415,614	415,000.00	
571676-AA-3	MARS INC		01/06/2020	Stifel Nicolaus & Co.		515,375	500,000.00	3,638
71713U-AT-9	PHARMACIA LLC		05/26/2020	BAIRD, ROBERT W., & COMPANY IN		579,576	430,000.00	13,142
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/17/2020	JP MORGAN SECURITIES INC.		599,100	600,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,771,147	6,270,000.00	45,224
842587-DF-1	SOUTHERN CO		09/15/2020	WELLS FARGO SECURITIES LLC		500,000	500,000.00	
4899999	Subtotal - Bonds - Hybrid Securities				X X X	500,000	500,000.00	
8399997	Subtotal - Bonds - Part 3				X X X	12,284,325	11,665,000.00	62,789
8399999	Total - Bonds				X X X	12,284,325	11,665,000	62,789
9999999	Totals				X X X	12,284,325	X X X	62,789

13

### 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 eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
38378B-DQ-9 38378U-TM-9 38379R-6K-4	GNR 2012-022 AC - CMBS GNR 2013-151 EB - CMO/R GNR 2017-138 A - CMBS		05/18/2020 12/01/2020 12/01/2020	Paydown Paydown Paydown		25,918 247,655 202,000	25,917.92 247,654.81 201,999.80	26,177 244,559 201,053	25,923 245,073 201,357			(5) 2,582 643	(5) 2,582 643		25,918 247,655 202,000				154 6,624 3,239	10/16/2039 08/20/2043 12/16/2057	
0599999	Subtotal - Bonds - U.S. Governments				X X X	475,573	475,572.53	471,789	472,353		3,220		3,220		475,573				10,017	X X X	
E14	196479-WZ-8 196480-CU-9 196480-EX-1 196480-GJ-0 31294M-BP-5 3128PT-N4-3 3137BW-P3-2 3138A2-PD-5 3136A8-YE-4 35802Y-AE-1 30305L-AA-0 60416Q-HP-2 60416Q-HU-1 60416Q-HX-5 67756Q-NP-8 67756Q-XP-7 684907-WN-4	COLORADO HSG & FIN AUT COLORADO HSG & FIN AUT COLORADO HSG & FIN AUT COLORADO HSG & FIN AUT FH E02746 - RMBS FH J14011 - RMBS FHR 4666 VA - CMO/RMBS FN AH1319 - RMBS FNR 2012-94 EG - CMO/RM FRESB 2017-SB36 A5F - CM FRESB 2017-SB38 A5F - CM MINNESOTA ST HSG FIN A MINNESOTA ST HSG FIN A MINNESOTA ST HSG FIN A OHIO ST HSG FIN AGY RES OHIO ST HSG FIN AGY RES ORANGE CNTY FLA HSG FI	05/01/2020 12/01/2020 12/01/2020 12/16/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 11/14/2020 12/16/2020 12/16/2020 12/01/2020 12/01/2020 12/01/2020 12/16/2020	Various Redemption @ 100.00 Paydown Redemption @ 100.00 Paydown Paydown Paydown Paydown Paydown Paydown Paydown Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00		75,000 65,056 32,342 12,435 8,832 73,807 15,102 8,978 42,059 97,422 234,576 211,205 44,551 25,016 25,596 93,146 45,514	75,000.00 65,055.52 32,341.54 12,434.98 8,832.34 73,806.71 15,101.85 8,978.36 42,059.25 97,422.08 234,575.53 211,205.00 44,550.95 25,016.40 25,595.54 93,146.39 45,513.51	75,000 65,056 32,342 12,435 8,871 73,807 15,621 9,029 43,952 97,897 235,743 211,205 44,996 25,016 25,596 93,146 45,514	75,000 65,056 32,342 12,435 8,851 73,807 15,605 9,000 42,442 97,654 235,044 211,205 44,974 25,016 25,596 93,146 45,514			(5) (19) (504) (21) (383) (232) (468) (22)	(5) (19) (504) (21) (383) (232) (468) (22)		75,000 65,056 32,342 12,435 8,832 73,807 15,102 8,978 42,059 97,422 234,576 211,205 44,974 25,016 25,596 93,146 45,514			(423) (423)	(423) (423)	848 1,392 670 155 180 1,247 247 165 696 277 5,402 5,273 483 180 467 1,999 84	05/01/2020 08/01/2049 01/01/2050 05/01/2050 11/01/2025 01/01/2026 08/15/2028 01/01/2026 09/25/2022 06/25/2022 08/25/2022 06/01/2049 04/01/2050 06/01/2050 03/01/2036 04/01/2040 09/01/2050
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	1,110,637	1,110,635.95	1,115,226	984,748		(1,649)		(1,649)		1,111,060		(423)	(423)	19,765	X X X	
031162-CG-3 00206R-CL-4 053015-AD-5 09062X-AC-7 17275R-AX-0 17401Q-AN-1 20030N-BV-2 30231G-AG-7 35802Y-AE-1 30305L-AA-0 478160-CH-5 49327M-2G-8 50540R-AJ-1 59217G-CE-7 60856B-AA-2 64952W-CP-6	AMGEN INC AT&T INC AUTOMATIC DATA PROCE BIOGEN INC CISCO SYSTEMS INC Citizens Bk PA COMCAST CORP EXXON MOBIL CORP FRESB 17SB36 A5F - CMBS FRESB 17SB38 A5F - CMBS JOHNSON & JOHNSON KEYBANK NA LABORATORY CORPORATI METROPOLITAN LIFE GLO MOLEX INC NEW YORK LIFE GLOBAL F		03/09/2020 06/01/2020 08/17/2020 05/28/2020 06/15/2020 10/13/2020 06/18/2020 03/06/2020 01/01/2020 01/01/2020 11/10/2020 03/16/2020 08/17/2020 06/12/2020 03/16/2020 04/09/2020	Call @ 100.32 Call @ 100.00 Various Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 101.97 Maturity @ 100.00 Paydown Paydown Maturity @ 100.00 Maturity @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00 Maturity @ 100.00		300,966 300,000 400,573 251,953 300,000 500,000 305,911 600,000 600,000 600,000 200,000 300,000 350,000 500,000 300,000 300,000	300,000.00 300,000.00 400,000.00 250,000.00 300,000.00 500,000.00 300,000.00 600,000.00 600,000.00 600,000.00 200,000.00 300,000.00 350,000.00 500,000.00 300,000.00 300,000.00	299,673 297,387 399,644 249,380 299,595 499,310 299,703 600,000 600,000 199,786 296,904 348,397 499,985 303,348 299,802	299,890 299,703 399,948 249,784 299,961 499,805 299,887 600,000 600,000 199,937 299,683 349,832 499,998 300,270 299,982		12 250 41 124 39 184 26 63 317 121 2 (270) 18	12 250 41 124 39 184 26 63 317 121 2 (270) 18		299,902 299,952 399,988 249,908 300,000 499,989 299,912 600,000 600,000 200,000 300,000 349,952 500,000 300,000 300,000		1,064 48 585 92 11 5,999	1,064 48 585 92 11 5,999	3,053 3,063 7,575 7,048 3,675 10,719 4,523 5,736 5,736 3,900 3,375 12,231 5,125 3,598 3,000	08/19/2021 06/30/2020 09/15/2020 09/15/2020 06/15/2020 10/30/2020 01/15/2022 03/06/2020 06/25/2022 08/25/2022 11/10/2020 03/16/2020 11/15/2020 06/12/2020 04/15/2020 04/09/2020		

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
741503-BB-1	PRICELINE GROUP INC		04/13/2020	MORGAN STANLEY CO		299,955	300,000.00	299,562	299,744		22		22		299,766		189	189	4,813	03/15/2023
74368C-AA-2	PROTECTIVE LIFE GLOBAL		11/25/2020	Maturity @ 100.00		175,000	175,000.00	174,860	174,955		45		45		175,000				4,725	11/25/2020
828807-CX-3	SIMON PROPERTY GROUP		03/17/2020	PERSHING DIV OF DLJ SEC LN		300,375	300,000.00	299,754	299,928		10		10		299,938		437	437	5,083	07/15/2021
855244-AL-3	STARBUCKS CORP		11/22/2020	Maturity @ 100.00		500,000	500,000.00	499,595	499,877		123		123		500,000				11,000	11/22/2020
871829-AX-5	SYSCO CORP		09/01/2020	Call @ 100.00		300,000	300,000.00	296,715	298,869		1,006		1,006		299,876		124	124	7,150	10/01/2020
89152U-AD-4	TOTAL CAPITAL SA	C	06/24/2020	Maturity @ 100.00		180,000	180,000.00	186,890	181,460		(1,460)		(1,460)		180,000				4,005	06/24/2020
904764-AT-4	UNILEVER CAPITAL CORP		10/09/2020	Call @ 100.00		181,672	180,000.00	178,567	179,537		226		226		179,763		237	237	4,635	07/28/2021
92826C-AB-8	VISA INC		12/14/2020	Maturity @ 100.00		300,000	300,000.00	294,138	297,332		2,668		2,668		300,000				6,600	12/14/2020
931142-EA-7	WALMART INC		12/15/2020	Maturity @ 100.00		500,000	500,000.00	499,275	499,779		221		221		500,000				9,500	12/15/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,646,405	7,635,000.00	7,622,270	7,630,161		3,788		3,788		7,633,946		8,834	8,834	134,132	X X X
8399997	Subtotal - Bonds - Part 4				X X X	9,232,615	9,221,208	9,209,285	9,087,262		5,359		5,359		9,220,579		8,411	8,411	163,914	X X X
8399999	Total - Bonds				X X X	9,232,615	9,221,208.48	9,209,285	9,087,262		5,359		5,359		9,220,579		8,411	8,411	163,914	X X X
9999999	Totals					9,232,615	X X X	9,209,285	9,087,262		5,359		5,359		9,220,579		8,411	8,411	163,914	X X X

E14.1

- NONE    Schedule D - Part 5**
- NONE    Schedule D - Part 6 - Section 1 and 2**
- NONE    Schedule DA - Part 1**
- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part A - Section 2**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part B - Section 2**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule DB - Part E**
- NONE    Schedule DL - Part 1**
- NONE    Schedule DL - Part 2**

### SCHEDULE E - PART 1 - CASH

1	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>						
Wells Fargo Harris Bank					697,845 (59,166)	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			84,223	X X X
0199999 Totals - Open Depositories	X X X	X X X			722,902	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) 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			722,902	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			722,902	X X X

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

1. January	1,607,068	4. April	1,433,283	7. July	2,571,812	10. October	997,692
2. February	1,623,699	5. May	864,096	8. August	3,307,479	11. November	2,240,377
3. March	2,224,216	6. June	1,548,074	9. September	1,017,551	12. December	722,902

## 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
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2020	0.010	X X X	3,547		
09248U-61-9	BLKRK LQ:TEMPFUND INSTL		12/31/2020	0.060	X X X	1,186,626	42	
8699999	All Other Money Market Mutual Funds					1,190,173	42	
8899999	Total Cash Equivalents					1,190,173	42	
8899999	Total Cash Equivalents					1,190,173	42	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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



## SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	Type of Deposit	Purpose of Deposit	3  Book/Adjusted Carrying Value	4  Fair Value	5  Book/Adjusted Carrying Value	6  Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
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						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		435,160	440,071	
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	Special Deposit for benefit of all policy hold	162,088	165,535		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	162,088	165,535	435,160	440,071

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

## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DB- Part E	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 1	E25
Exhibit of Premiums and Losses	18	Schedule DL - Part 2	E26
Five-Year Historical Data	16	Schedule E - Part 1 - Cash	E27
General Interrogatories	14	Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
Jurat Page	1	Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Liabilities, Surplus and Other Funds	3	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Notes to Financial Statements	13	Schedule E - Part 1D - Summary	22
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 1E - Summary of Interest Earned	22
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 1B	6	Schedule E - Part 2 - Cash Equivalents	E28
Operations and Investment Exhibit Part 2A	7	Schedule E - Part 3 - Special Deposits	E29
Operations and Investment Exhibit Part 2B	8	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 3	9	Schedule F - Part 1	24
Operations and Investment Exhibit Part 4	10	Schedule F - Part 2	25
Overflow Page For Write-ins	47	Schedule F - Part 3	26
Schedule A - Part 1	E01	Schedule F - Part 4	27
Schedule A - Part 2	E02	Schedule H - Part 1	28
Schedule A - Part 3	E03	Schedule H - Part 2	29
Schedule A - Verification Between Years	SI02	Schedule H - Part 3	30
Schedule B - Part 1	E04	Schedule H - Part 4	31
Schedule B - Part 2	E05	Schedule H - Verification Between Years	30
Schedule B - Part 3	E06	Schedule P - Interrogatories	41
Schedule B - Verification Between Years	SI02	Schedule P - Part 1 - Summary	32
Schedule BA - Part 1	E07	Schedule P - Part 1A - Policies Written Directly	33
Schedule BA - Part 2	E08	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Part 3	E09	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule D - Part 1	E10	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule D - Part 4	E14	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule D - Part 5	E15	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule D - Summary By Country	SI04	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule D - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule DA - Part 1	E17	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DA - Verification Between Years	SI10	Schedule T - Exhibit of Premiums Written	42
Schedule DB - Part A - Section 1	E18	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule DB - Part A - Section 2	E19	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part A - Verification Between Years	SI11	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		