

**ANNUAL STATEMENT**

**OF THE**

**FIDELITY NATIONAL TITLE INSURANCE COMPANY**

---

---

---

---

**of JACKSONVILLE**

**STATE OF FLORIDA**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2022**

**TITLE**

**2022**



51586202220100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Fidelity National Title Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

	Name	Title
1.	<u>Michael Joseph Nolan #</u>	<u>COB, President &amp; Chief Executive Officer</u>
2.	<u>Marjorie Rose Nemzura</u>	<u>VP &amp; Corporate Secretary</u>
3.	<u>Anthony John Park</u>	<u>EVP, Chief Financial Officer &amp; Treasurer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Steven Guy Day</u>	<u>President National Agency Operations</u>	<u>Joseph William Grealish #</u>	<u>President Eastern Operations</u>
<u>Donald Allen DuBois #</u>	<u>Co-President Western Operations</u>	<u>Raymond Patrick Marine #</u>	<u>Co-President Western Operations</u>
<u>Edson Nye Burton Jr.</u>	<u>EVP &amp; Division Manager</u>	<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>		

### DIRECTORS OR TRUSTEES

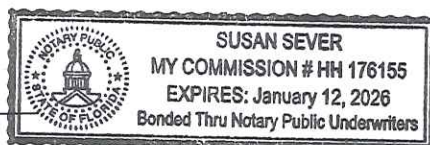
<u>Marjorie Rose Nemzura</u>	<u>Anthony John Park</u>	<u>Roger Scott Jewkes #</u>	<u>Michael Joseph Nolan</u>
<u>Steven Guy Day</u>			

State of Florida  
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 30<sup>th</sup> day of January, 2023, 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)	523,730,089		523,730,089	507,539,289
2. Stocks (Schedule D):				
2.1 Preferred stocks	72,228,975		72,228,975	151,367,300
2.2 Common stocks	294,165,509		294,165,509	526,456,784
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	518,825	357,042	161,783	456,854
3.2 Other than first liens	392,763	392,763		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,650		16,650	16,650
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	179,560	159,560	20,000	50,810
5. Cash (\$ 107,532,492, Schedule E - Part 1), cash equivalents (\$ 88,522,239, Schedule E - Part 2), and short-term investments (\$ 29,971,750, Schedule DA)	226,026,481		226,026,481	195,364,362
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	117,404,228	4,480,330	112,923,898	34,482,805
9. Receivables for securities	87,068		87,068	184,060
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,234,750,148	5,389,695	1,229,360,453	1,415,918,914
13. Title plants less \$ 0 charged off (for Title insurers only)	30,630,143		30,630,143	30,630,143
14. Investment income due and accrued	6,945,574		6,945,574	5,537,292
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	85,443,407	34,910,900	50,532,507	77,992,001
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	362,694		362,694	234,622
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	819,005		819,005	
18.2 Net deferred tax asset	12,672,930		12,672,930	
19. Guaranty funds receivable or on deposit	16,477		16,477	32,954
20. Electronic data processing equipment and software	445,666		445,666	498,756
21. Furniture and equipment, including health care delivery assets (\$ 0)	338,518	338,518		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				23,949,363
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	45,518,889	20,973,765	24,545,124	20,394,058
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,417,943,451	61,612,878	1,356,330,573	1,575,188,103
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,417,943,451	61,612,878	1,356,330,573	1,575,188,103

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Ins	20,978,416		20,978,416	20,394,058
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	4,769,646	4,769,646		
2598. Summary of remaining write-ins for Line 25 from overflow page	4,176,200	609,492	3,566,708	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	45,518,889	20,973,765	24,545,124	20,394,058

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	79,918,566	78,278,949
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	711,279,551	686,597,951
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	51,167,710	61,967,449
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,902,935	24,088,526
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		15,970,367
8.2 Net deferred tax liability		4,860,112
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance	50,000	42,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	7,848,956	
19. Derivatives		
20. Payable for securities		7,050,000
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	1,578,362	1,671,719
23. Total liabilities (Lines 1 through 22)	859,746,080	880,527,073
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	265,580,171
30. Unassigned funds (surplus)	186,220,822	384,297,359
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)	496,584,493	694,661,030
33. Totals (Page 2, Line 28, Col. 3)	1,356,330,573	1,575,188,103

DETAILS OF WRITE-INS		
0301. ....	<b>NONE</b>	
0302. ....		
0303. ....		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable		1,578,362
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)		1,578,362
2401. ....	<b>NONE</b>	
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. ....	<b>NONE</b>	
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)	2,970,878,028	3,439,743,646
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	18,872,200	19,439,982
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	168,376,649	184,944,447
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	3,158,126,877	3,644,128,075
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	98,348,913	90,168,694
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	2,747,299,202	3,180,842,205
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,845,648,115	3,271,010,899
8. Net operating gain or (loss) (Lines 3 minus 7)	312,478,762	373,117,176
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	40,801,949	31,853,684
10. Net realized capital gains (losses) less capital gains tax of \$ (686,428) (Exhibit of Capital Gains (Losses))	751,276	(2,209,493)
11. Net investment gain (loss) (Lines 9 + 10)	41,553,225	29,644,191
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,103,194	1,341,651
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	355,135,181	404,103,018
14. Federal and foreign income taxes incurred	76,268,892	90,720,121
15. Net income (Lines 13 minus 14)	278,866,289	313,382,897
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	694,661,030	644,222,713
17. Net income (from Line 15)	278,866,289	313,382,897
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (20,266,759)	(174,987,733)	(45,568,580)
19. Change in net unrealized foreign exchange capital gain (loss)	(353,982)	39,528
20. Change in net deferred income taxes	(2,733,714)	9,384,828
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	14,523,500	(12,778,008)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(8,000)	78,000
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
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	(313,382,897)	(214,100,348)
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)	(198,076,537)	50,438,317
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	496,584,493	694,661,030

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,103,194	1,341,651
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)	1,103,194	1,341,651
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	3,037,366,595	3,495,304,461
2. Net investment income	37,586,714	31,920,305
3. Miscellaneous income	188,444,443	205,784,081
4. Total (Lines 1 through 3)	3,263,397,752	3,733,008,847
5. Benefit and loss related payments	96,922,451	83,603,278
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,777,092,607	3,156,067,417
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	92,371,836	74,877,244
10. Total (Lines 5 through 9)	2,966,386,894	3,314,547,939
11. Net cash from operations (Line 4 minus Line 10)	297,010,858	418,460,908
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	105,505,232	133,385,567
12.2 Stocks	142,476,297	98,110,084
12.3 Mortgage loans	176,159	667,417
12.4 Real estate	121,801	424,899
12.5 Other invested assets	34,333,168	26,339,705
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(74,786)	(125,822)
12.7 Miscellaneous proceeds	102,981	6,954,245
12.8 Total investment proceeds (Lines 12.1 to 12.7)	282,640,852	265,756,095
13. Cost of investments acquired (long-term only):		
13.1 Bonds	130,494,910	119,412,428
13.2 Stocks	26,104,420	303,022,246
13.3 Mortgage loans	180,000	
13.4 Real estate		225,000
13.5 Other invested assets	100,651,462	29,696,307
13.6 Miscellaneous applications	7,050,000	
13.7 Total investments acquired (Lines 13.1 to 13.6)	264,480,792	452,355,981
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)	18,160,060	(186,599,886)
<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	313,382,897	214,100,348
16.6 Other cash provided (applied)	28,874,098	6,052,813
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(284,508,799)	(208,047,535)
<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)	30,662,119	23,813,487
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	195,364,362	171,550,875
19.2 End of year (Line 18 plus Line 19.1)	226,026,481	195,364,362

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

20.0001 Non Cash Acquisition of Bonds	(61,380)	(65,916)
20.0002 Non Cash Disposition of Bonds		7,135,397
20.0003 Non Cash Acquisition of Common Stock	(21,665,898)	(7,135,397)
20.0004 Non Cash Disposition of Common Stock	19,453,883	
20.0005 Non Cash Investment Income	2,273,394	65,916

## 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)	211,938,156	1,853,098,295	941,639,421	3,006,675,872	3,538,893,277
2. Escrow and settlement service charges	17,689,935	1,182,265		18,872,200	19,439,982
3. Title examinations	52,183	53,655		105,838	49,676
4. Searches and abstracts	23,631,472	49,685,253		73,316,725	86,089,371
5. Surveys	770,656	85		770,741	672,318
6. Aggregate write-ins for service charges	68,487,179	24,950,919	745,246	94,183,344	98,133,082
7. Totals (Lines 1 to 6)	322,569,581	1,928,970,472	942,384,667	3,193,924,720	3,743,277,706

DETAILS OF WRITE-INS					
0601. Other Title Fees	13,444,426	3,137,506		16,581,932	14,095,899
0602. Other Income	55,042,753	21,813,413	745,246	77,601,412	84,037,183
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	68,487,179	24,950,919	745,246	94,183,344	98,133,082

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	3,006,675,872	3,538,893,277
1.2 Assumed	2,309,206	2,085,980
1.3 Ceded	13,425,450	10,466,126
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,995,559,628	3,530,513,131
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	686,597,951	595,828,466
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	206,882,551	242,768,341
2.4 Withdrawals during the current year	182,200,951	151,998,856
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)	711,279,551	686,597,951
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,970,878,028	3,439,743,646

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

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	13,238,936	35,995,786	31,908,392	81,143,114	67,898,049
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	625,615			625,615	510,948
3. Total (Line 1 plus Line 2)	13,864,551	35,995,786	31,908,392	81,768,729	68,408,997
4. Deduct: Recovered during year from reinsurance	1,573	126,498	85,084	213,155	(3,095,109)
5. Net payments (Line 3 minus Line 4)	13,862,978	35,869,288	31,823,308	81,555,574	71,504,106
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	13,120,838	37,059,063	29,738,666	79,918,567	78,278,950
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	16,295,266	36,989,779	24,993,905	78,278,950	73,153,466
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	10,688,550	35,938,572	36,568,069	83,195,191	76,629,590
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	2,472,411	6,722,322	5,958,989	15,153,722	13,539,104
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	13,160,961	42,660,894	42,527,058	98,348,913	90,168,694



## 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)	13,108,125	37,494,697	29,854,892	80,457,714	78,754,243
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	165,383			165,383	262,885
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	152,670	435,635	116,225	704,530	738,179
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	13,120,838	37,059,062	29,738,667	79,918,567	78,278,949
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	143,192,109	232,259,041	184,934,644	560,385,794	507,920,792
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	625,117		524,099	1,149,216	1,696,208
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	355,207	254,861	202,932	813,000	819,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	143,462,019	232,004,180	185,255,811	560,722,010	508,798,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	21,181,830	34,692,505	27,623,665	83,498,000	80,246,000
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	724,138,577	667,322,949
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	711,279,551	686,597,951
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	112,542,711	119,924,370	5,247,174	237,714,255	11,014,986			248,729,241	239,221,917
1.2 Employee relations and welfare	8,441,416	12,765,970	701,911	21,909,297	1,335,777			23,245,074	19,153,283
1.3 Payroll taxes	5,170,364	6,863,934	264,106	12,298,404	761,839			13,060,243	11,670,701
1.4 Other personnel costs	203,538	350,781	51,173	605,492	1,158			606,650	543,913
1.5 Total personnel costs	126,358,029	139,905,055	6,264,364	272,527,448	13,113,760			285,641,208	270,589,814
2. Amounts paid to or retained by title agents		1,479,933,514	801,434,858	2,281,368,372				2,281,368,372	2,708,263,314
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,734,293	24,186,306	66,715	30,987,314	161,167			31,148,481	44,547,070
3.2 Surveys									
3.3 Other	1,697,261	609,291	1,373	2,307,925				2,307,925	1,994,735
4. Advertising	574,143	977,752	58,996	1,610,891	8,645			1,619,536	1,005,547
5. Boards, bureaus and associations	348,281	436,252	12,170	796,703	22,263			818,966	630,145
6. Title plant rent and maintenance	1,315,401	789,244	47,855	2,152,500	132			2,152,632	2,242,000
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	890,367	691,508		1,581,875				1,581,875	3,311,557
9. Marketing and promotional expenses	677,201	581,548	9,896	1,268,645	1,036			1,269,681	883,920
10. Insurance	1,596,259	2,436,556	98,917	4,131,732	42,751			4,174,483	2,604,218
11. Directors' fees									
12. Travel and travel items	3,509,497	5,027,132	245,999	8,782,628	262,772			9,045,400	5,629,740
13. Rent and rent items	6,282,678	5,071,891	192,344	11,546,913	1,114,176			12,661,089	11,587,706
14. Equipment	177,758	414,174	33,349	625,281	24,432			649,713	608,882
15. Cost or depreciation of EDP equipment and software	9,961,711	14,034,826	4,032,418	28,028,955	118,073			28,147,028	23,465,448
16. Printing, stationery, books and periodicals	1,083,899	1,562,692	87,260	2,733,851	136,945			2,870,796	2,539,629
17. Postage, telephone, messengers and express	827,579	772,554		1,600,133	81,109			1,681,242	1,897,095
18. Legal and auditing	4,073,557	4,697,756	1,323,734	10,095,047	85,510			10,180,557	8,637,470
19. Totals (Lines 1.5 to 18)	166,107,914	1,682,128,051	813,910,248	2,662,146,213	15,172,771			2,677,318,984	3,090,438,290
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,079,056	26,921,977	13,680,222	43,681,255				43,681,255	49,833,915
20.2 Insurance department licenses and fees	159,021	1,254,405	458,732	1,872,158	5,988			1,878,146	1,660,508
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	337,936	450,655	128,757	917,348	3,555			920,903	7,892,470
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	3,576,013	28,627,037	14,267,711	46,470,761	9,543			46,480,304	59,386,893
21. Real estate expenses					18,849		10,861	29,710	30,003
22. Real estate taxes							7,117	7,117	11,006
23. Aggregate write-ins for other expenses	31,671,961	7,700,376	(690,109)	38,682,228	(47,441)		1,416,199	40,050,986	45,882,127
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	201,355,888	1,718,455,464	827,487,850	2,747,299,202	15,153,722		1,434,177	(a) 2,763,887,101	3,195,748,319
25. Less unpaid expenses - current year	20,880,238	29,066,592	9,123,816	59,070,646	83,498,000			142,568,646	166,301,975
26. Add unpaid expenses - prior year	27,026,337	44,673,470	14,356,168	86,055,975	80,246,000			166,301,975	127,194,664
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	207,501,987	1,734,062,342	832,720,202	2,774,284,531	11,901,722		1,434,177	2,787,620,430	3,156,641,008

DETAILS OF WRITE-IN LINES									
2301. Miscellaneous expense	22,822,230	4,259,550	(690,109)	26,391,671	(47,441)			26,344,230	27,396,410
2302. Revenue sharing expense	8,849,731	3,440,826		12,290,557				12,290,557	17,140,247
2303. Investment expenses							1,413,740	1,413,740	1,343,934
2398. Summary of remaining write-ins for Line 23 from overflow page							2,459	2,459	1,536
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	31,671,961	7,700,376	(690,109)	38,682,228	(47,441)		1,416,199	40,050,986	45,882,127

(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)	211,514,036	1,823,176,061	936,187,931	2,970,878,028	X X X	2,970,878,028	3,439,743,646
1.2 Escrow and settlement services (Part 1A, Line 2)	17,689,935	1,182,265		18,872,200	X X X	18,872,200	19,439,982
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	92,941,490	74,689,912	745,246	168,376,648	X X X	168,376,648	184,944,447
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)	322,145,461	1,899,048,238	936,933,177	3,158,126,876		3,158,126,876	3,644,128,075
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	13,160,961	42,660,894	42,527,058	98,348,913	X X X	98,348,913	90,168,694
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	201,355,888	1,718,455,464	827,487,850	2,747,299,202		2,747,299,202	3,180,842,206
6. Total Operating Deductions (Lines 4 + 5)	214,516,849	1,761,116,358	870,014,908	2,845,648,115		2,845,648,115	3,271,010,900
7. Net operating gain or (loss) (Lines 3 minus 6)	107,628,612	137,931,880	66,918,269	312,478,761		312,478,761	373,117,175

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) 517,485	507,793
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 17,440,751	17,987,066
1.3 Bonds of affiliates	(a) 93,658	21,383
2.1 Preferred stocks (unaffiliated)	(b) 6,938,247	6,874,390
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	5,643,446	6,201,634
2.21 Common stocks of affiliates	5,221,813	5,244,939
3. Mortgage loans	(c) 12,048	12,048
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,364,549	1,508,972
7. Derivative instruments	(f)	
8. Other invested assets	2,857,786	3,232,239
9. Aggregate write-ins for investment income	623,462	623,462
10. Total gross investment income	40,735,445	42,236,126
11. Investment expenses		(g) 1,413,740
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 7,117
13. Interest expense		(h) 2,459
14. Depreciation on real estate and other invested assets		(i) 10,861
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,434,177
17. Net investment income (Line 10 minus Line 16)		40,801,949

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	623,462	623,462
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)	623,462	623,462
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 \$ 990,029 accrual of discount less \$ 1,510,261 amortization of premium and less \$ 562,933 paid for accrued interest on purchases.
- (b) Includes \$ (2,087) accrual of discount less \$ 36,521 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 \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 489,592 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 \$ 10,861 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	(641,592)		(641,592)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(2,868,586)		(2,868,586)	(4,829,847)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(9,879,226)		(9,879,226)	(16,108,413)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	6,616,045		6,616,045	(152,970,273)	(353,982)
2.21 Common stocks of affiliates				(24,535,281)	
3. Mortgage loans					
4. Real estate	105,301		105,301		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(76,856)	(2,382)	(79,238)	4,451	
7. Derivative instruments					
8. Other invested assets	6,812,144		6,812,144	3,184,871	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	67,230	(2,382)	64,848	(195,254,492)	(353,982)

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	357,042	85,490	(271,552)
3.2 Other than first liens	392,763	365,403	(27,360)
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	159,560	145,250	(14,310)
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)	4,480,330	6,606,114	2,125,784
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)	5,389,695	7,202,257	1,812,562
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	34,910,900	49,266,645	14,355,745
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	338,518	338,145	(373)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	20,973,765	19,329,331	(1,644,434)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,612,878	76,136,378	14,523,500
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	61,612,878	76,136,378	14,523,500

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	4,769,646	3,031,155	(1,738,491)
2503. Other Miscellaneous Assets	609,492	703,549	94,057
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,973,765	19,329,331	(1,644,434)

**NONE**

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 2022. The financial statements of the Company for the period ending December 31, 2022 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2022 and December 31, 2021 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2022</u>	<u>12/31/2021</u>
Net Income, State Basis				\$ 278,866,289	\$ 313,382,897
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				\$ 278,866,289	\$ 313,382,897
Statutory Surplus, State Basis				\$ 496,584,493	\$ 694,661,030
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 496,584,493	\$ 694,661,030

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value. The Company held no derivatives at December 31, 2022 and 2021.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

## NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern:**

Not applicable.

**2. Accounting Changes and Correction of Errors:**

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

A. Mortgage Loans, including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2022 was 0.0% and 5.5%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>			<u>Prior Year</u>			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-			-			
			Residential		Commercial			
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
<b>a. Current Year</b>								
1. Recorded Investment (All)								
(a). Current Year	-	446,271	-	-	-	-	446,271	
(b). 30 - 59 Days Past Due	-		-	-	-	-	-	
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d). 90 - 179 Days Past Due	-		-	-	-	-	-	
(e). 180 + Days Past Due	-	465,316	-	-	-	-	465,316	
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Interest Accrued	-	-	-	-	-	-	-	
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	
(b). Number of Loans	-	-	-	-	-	-	-	
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

## NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. Recorded Investment								
(a). Current Year	-	419,400	-	-	-	-	-	419,400
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	488,346	-	-	-	-	-	488,346
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:								
		Residential		Commercial				
<b>a. Current Year</b>	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595	-
3. Total (1+2)	-	40,595	-	-	-	-	40,595	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	-
6. Investment in Impaired Loans								
		Residential		Commercial				
<b>a. Current Year</b>	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total	
1. Average Recorded Investment	-	40,595	-	-	-	-	40,595	-
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595	-
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-	-
Cash-Basis Method of Accounting	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. Average Recorded Investment	-	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	-
7. Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>				
a. Balance at beginning of period								
b. Additions charged to operations		-						
c. Direct write-downs charged against the allowances		-			-			
d. Recoveries of amounts previously charged off					-			
e. Balance at end of period		-			-			
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>						
a. Aggregate amount of mortgage loans		-						
b. Real estate collateral recognized		-						
c. Other collateral recognized		-						
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan		-						

9. The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.



## NOTES TO FINANCIAL STATEMENTS

### 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 2022
- (3) N/A – no OTTI charges in 2022
- (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 \$28,799
    - ii. 12 Months or Longer \$0
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$1,931,767
    - ii. 12 Months or Longer \$0
- (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

### J. Real Estate:

- (1) Impairment loss – No impairment recognized in 2022. During 2021, the company recognized an impairment loss of \$20,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the prior year.
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2022, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2022 statement. The net realized gain of \$105,301 is included within the Investment Income section of the current year's statement. During 2021, 9 properties were disposed of, as disclosed on Schedule A Part 3 of the 2021 statement. The net realized gain of \$151,299 is included within the Investment Income section of the prior year's statement.
- (3) Changes to plans for sale - Not applicable.
- (4) Retail land sales - Not applicable.
- (5) Participating mortgage loan features - Not applicable.

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

### L. Restricted Assets:

#### 1) Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 8,961,957	\$ 8,857,764	\$ 104,193	-	\$ 8,961,957	0.63%	0.66%
(k) On deposit with other regulatory bodies	\$ 1,008,898	\$ 1,012,647	\$ (3,749)	-	\$ 1,008,898	0.07%	0.07%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 9,970,855	\$ 9,870,411	\$ 100,444	-	\$ 9,970,855	0.70%	0.73%

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

M. Working Capital Finance Investments – Not applicable.

N. Offsetting and Netting of Assets and Liabilities – Not applicable.

O. 5GI Securities – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	<u>0</u>
2 Aggregate Amount of Investment Income	<u>\$0</u>

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

Asset Type	Percent Share
1) Cash	48%
2) Cash Equivalents	39%
3) Short-Term Investments	13%
4) Total	<u>100%</u>

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

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company recorded impairments of \$0 and \$0 in 2022 and 2021, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

### 7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2022 and December 31, 2021.

### 8. Derivative Instruments:

A. Derivatives under SSAP No. 86 – Derivatives:

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

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

### 9. Income Taxes:

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

		12/31/2022		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 17,304,025	21,922,095	39,226,120
b.	Statutory Valuation Allowance Adjustments	\$ -	19,346,504	19,346,504
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 17,304,025	2,575,591	19,879,616
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 17,304,025	2,575,591	19,879,616
f.	Deferred Tax Liabilities	\$ 7,206,686	-	7,206,686
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 10,097,339	2,575,591	12,672,930

		12/31/2021		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 20,717,375	2,773,972	23,491,347
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 20,717,375	2,773,972	23,491,347
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 20,717,375	2,773,972	23,491,347
f.	Deferred Tax Liabilities	\$ 11,241,620	17,109,840	28,351,459
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,475,755	(14,335,868)	(4,860,113)

## NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (3,413,350)	19,148,123	15,734,774
b.	Statutory Valuation Allowance Adjustments	\$ -	19,346,504	19,346,504
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (3,413,350)	(198,381)	(3,611,731)
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (3,413,350)	(198,381)	(3,611,731)
f.	Deferred Tax Liabilities	\$ (4,034,934)	(17,109,840)	(21,144,773)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 621,584	16,911,459	17,533,043
2.		12/31/2022		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 12,374,949	302,604	12,677,553
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)	\$ 8,715	2,272,987	2,281,703
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 17,304,025	21,922,095	39,226,120
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	72,519,885
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.	\$ 4,920,361	-	4,920,361
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 17,304,025	2,575,591	19,879,616
2.		12/31/2021		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 15,335,204	1,375,518	16,710,721
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)	\$ 15,297	1,023,429	1,038,725
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 20,717,375	2,773,972	23,491,347
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	104,124,341
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,366,875	375,026	5,741,900
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 20,717,375	2,773,972	23,491,347
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.	\$ (2,960,255)	(1,072,914)	(4,033,169)
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)	\$ (6,581)	1,249,559	1,242,977
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (3,413,350)	19,148,123	15,734,774
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(31,604,456)
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.	\$ (446,514)	(375,026)	(821,540)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (3,413,350)	(198,381)	(3,611,731)
3.		12/31/2022		12/31/2021
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.			0.977%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 483,465,897		

## NOTES TO FINANCIAL STATEMENTS

4. In 2022, the Company's ordinary adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company's capital adjusted gross DTAs and net admitted DTAs were impacted by any tax planning strategies. The Company could utilize the tax planning strategy of selling unaffiliated partnership investment with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

In 2021, the Company's ordinary and capital adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies.

		12/31/2022		12/31/2021	
		(1)	(2)	(3)	(4)
	Impact of Tax Planning Strategies				
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.				
		Ordinary	Capital	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 17,304,025	2,575,591	20,717,375	2,773,972
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	88.25%	0.00%	0.00%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 17,304,025	2,575,591	20,717,375	2,773,972
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	88.25%	0.00%	0.00%
4.		Change			
	Impact of Tax Planning Strategies		(5)	(6)	
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		(Col 1 - 3)	(Col 2 - 4)	
			Ordinary	Capital	
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$	(3,413,350)	(198,381)	
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies		0.00%	88.25%	
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$	(3,413,350)	(198,381)	
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies		0.00%	88.25%	
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?			NO	

B. The Company recognized all Deferred Tax Liabilities in 2022 and 2021.

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

		(1)	(2)	(3)
		12/31/2022	12/31/2021	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 76,268,893	90,720,121	(14,451,228)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 76,268,893	90,720,121	(14,451,228)
d.	Federal Income Tax on net capital gains.....	\$ (686,428)	2,207,271	(2,893,699)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 75,582,465	92,927,392	(17,344,928)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 1,956,214	1,902,090	54,124
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 3,529,779	3,531,485	(1,706)
	(8) Compensation and benefits accrual.....	\$ 84,039	77,427	6,612
	(9) Pension accrual.....	\$ 85,810	151,622	(65,811)
	(10) Receivables - nonadmitted.....	\$ 9,663,833	12,713,768	(3,049,935)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 1,984,351	2,340,984	(356,634)
	(99) Subtotal.....	\$ 17,304,025	20,717,375	(3,413,350)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 17,304,025	20,717,375	(3,413,350)

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:				
(1)	Investments .....	\$	21,922,095	2,773,972	19,148,123
(2)	Net capital loss carry-forward .....	\$	-	-	-
(3)	Real estate .....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets) .....	\$	-	-	-
(99)	Subtotal .....	\$	21,922,095	2,773,972	19,148,123
f.	Statutory valuation allowance adjustment .....	\$	19,346,504	-	19,346,504
g.	Nonadmitted .....	\$	-	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	\$	2,575,591	2,773,972	(198,381)
i.	Admitted deferred tax assets (2d + 2h) .....	\$	19,879,616	23,491,347	(3,611,731)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments .....	\$	-	-	-
(2)	Fixed assets .....	\$	78,783	124,000	(45,217)
(3)	Deferred and uncollected premium .....	\$	-	-	-
(4)	Policyholder reserves .....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities) .....	\$	7,127,903	11,117,620	(3,989,716)
(99)	Subtotal .....	\$	7,206,686	11,241,620	(4,034,934)
b.	Capital:				
(1)	Investments .....	\$	-	17,109,840	(17,109,840)
(2)	Real Estate .....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities) .....	\$	-	-	-
(99)	Subtotal .....	\$	-	17,109,840	(17,109,840)
c.	Deferred tax liabilities (3a99 + 3b99) .....	\$	7,206,686	28,351,459	(21,144,773)
4.	Net deferred tax assets/liabilities (2i - 3c) .....	\$	12,672,930	(4,860,113)	17,533,043

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

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

	Gross	12/31/2022 Tax Effect	12/31/2021 Tax Effect
Income before taxes	354,448,753	74,434,238	85,325,161
Tax exempt income deduction	-	-	(2,734)
Dividends received deduction	(10,638,073)	(2,233,995)	(1,580,781)
Change in non admitted assets	14,523,500	3,049,935	(2,683,382)
Amended 2017 Tax Return - Tax Reform Rate Change	-	-	-
Unrealized Gain/Loss	(175,990,521)	(36,958,009)	(12,563,735)
Valuation Allowance - Capital Loss	92,126,211	19,346,504	-
Other, including prior year true-up	56,132	11,788	2,055,154
Other non deductible adjustments	1,899,817	398,962	303,931
Totals	276,425,819	58,049,423	70,853,616
Federal income taxes incurred		76,268,893	90,720,121
Realized capital gains tax		(686,428)	2,207,271
Change in net deferred income taxes		(17,533,043)	(22,073,776)
Total statutory income taxes		58,049,423	70,853,616

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

2022	76,549,812	
2021	90,466,875	
2020	0	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2021 will be realized. For the year ended December 31, 2022, changes in the market conditions, including rising interest rates, resulted in establishing a valuation allowance on deferred tax assets related to net unrealized capital losses, partnerships, and investment impairments. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2022 will be realized.

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 as of December 31, 2021. Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses, partnerships, and investment impairments in 2022. There were no other 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 as of December 31, 2022.

## NOTES TO FINANCIAL STATEMENTS

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2022 and 2021.

- 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 2022 Annual Statement and 2021 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 and 2022 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

Cash dividends paid by the Company to its parent during 2022 and 2021 were as follows:

12/08/2022	\$ 78,345,725
09/28/2022	78,345,724
06/24/2022	78,345,724
03/25/2022	<u>78,345,724</u>
	<u>\$ 313,382,897</u>
12/07/2021	\$ 53,525,087
09/28/2021	53,525,087
06/24/2021	53,525,087
03/25/2021	<u>53,525,087</u>
	<u>\$ 214,100,348</u>

During 2022 and 2021, the Company invested \$2,921,136 and \$9,974,837, respectively, in TTCP Fund II, LP, a private equity fund.

During 2022 and 2021, the Company invested \$18,218,628 and \$19,721,470, respectively, in Northern California Mortgage Fund XIV, LLC, representing a 98.04% ownership in the fund.

During 2022, the Company invested \$46,929,413, respectively, in Northern California Mortgage Fund XV, LLC, representing a 98.04% ownership in the fund.

During 2022, the Company invested \$14,850,000, respectively, in Northern California Mortgage Fund XVI, LLC, representing a 98.04% ownership in the fund.

During 2022, the Company invested \$1,006,516, respectively, in TTCP RCM Fund, LP, a private equity fund.

During 2022, the Company invested \$1,650,769, respectively, in TTCP Fund III, LP, a private equity fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2022 and December 31, 2021, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$23,949,363 respectively, and a payable to the parent and/or other related parties of \$7,848,956 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

## NOTES TO FINANCIAL STATEMENTS

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on February 19, 2021. Throughout 2022 and 2021, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Willis Re Inc. as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$5,681,126.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs — There was no impairments recognized in 2022 and 2021 on other invested assets.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
<b>a. SSAP No. 97 8a Entities</b>						
F&G Annuities & Life ORD	0.09%	\$ 1,619,629	\$ 1,619,629	\$ -		
Fidelity National Financial, Inc.	0.62%	\$ 58,289,841	\$ 58,289,841	\$ -		
<b>Total SSAP No. 97 8a Entities</b>	XXX	\$ 59,909,470	\$ 59,909,470	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
F&G Annuities & Life ORD	S1	2/13/2023	\$ 2,212,002	Y	N	M
Fidelity National Financial, Inc.	S2	8/18/2022	\$ 82,245,829	Y	N	M
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	\$ 84,457,831	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

## NOTES TO FINANCIAL STATEMENTS

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

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,801,609	\$ 1,801,609

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

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

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

### 11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$3,958,265 and \$2,185,411 were made in 2022 and 2021.

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 2022 and 2021 were \$2,676,206 and \$2,395,029, respectively.

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

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$0 and \$51,758 for 2022 and 2021, respectively.

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



## NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2023, the maximum amount that may be paid without prior regulatory approval is \$186,220,822.
- D. The See Note 10(B) “Information Concerning Parent, Subsidiaries and Affiliates” for dividends paid.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. The Company has no restrictions placed on unassigned funds (surplus).
- G. Advances to surplus not repaid – Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$134,067,781).
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

### 14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$28,546,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2022, the Company’s commitment for additional funding is \$2,883,295.

During the second quarter of 2019, the Company entered into a subscription agreement with Northern California Mortgage Fund XIV, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2022, the Company has funded \$49,711,765 toward this commitment.

During the first quarter of 2022, the Company entered into a subscription agreement with Northern California Mortgage Fund XV, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2022, the Company has funded \$46,929,413 toward this commitment.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$20,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2022, the Company has funded \$1,650,769 toward this commitment.

During the second quarter of 2022, the Company entered into a subscription agreement with Northern California Mortgage Fund XVI, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2022, the Company has funded \$14,850,000 toward this commitment.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$45,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$45,000,000, together with all accrued interest, per the terms as provided in the Promissory Note.

- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the “Association”), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$897,862 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$815,479 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2022 and December 31, 2021, the amount of this admitted asset was \$16,477 and \$32,954, respectively.

## NOTES TO FINANCIAL STATEMENTS

	a	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 32,954
b.		Decreases current year:	
		Premium tax credits received	(16,477)
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	\$ 16,477

C. Gain Contingencies – None.

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

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

	Direct	
Claims related ECO and bad faith losses paid during 2022:	\$0	

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2022:

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.

## NOTES TO FINANCIAL STATEMENTS

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2030. Rental expense for 2022 and 2021 was approximately \$7,497,599 and \$6,884,971, respectively. At December 31, 2022, 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:

2023	\$ 11,220,494
2024	8,697,929
2025	6,109,179
2026	5,063,334
2027 & beyond	<u>8,973,085</u>
	<u>\$ 40,064,021</u>

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

- B. Not applicable.

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

None.

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

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

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

Not applicable.

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

Not applicable.

### 20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

The Level 3 common stocks represents shares of common stocks, and the fair values are determined by reference to projected net earnings, earnings before interest, taxes, depreciation and amortization (EBITDA), the discounted cash flow method, public market or private transactions, valuations for comparable companies and other measures which, in many cases, are unaudited at the time received. Valuations may be derived by reference to observable valuation measures for comparable companies or transactions (e.g., multiplying a key performance metric of the investee company such as EBITDA by a relevant valuation multiple observed in the range of comparable companies or transactions), adjusted by management for differences between the investment and the referenced comparables, and in some instances by reference to option pricing models or other similar methods.

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>(a) Assets at fair value</b>					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 24,029,666	\$ 48,199,309	\$ -	\$ -	\$ 72,228,975
Bonds					
Industrial and miscellaneous	17,528,350	34,054,082	3,141,621	-	54,724,053
Common stock – unaffiliated					
Industrial and miscellaneous	222,399,913	-	10,054,517	-	232,454,430
<b>Total</b>	<b>\$ 263,957,929</b>	<b>\$ 82,253,391</b>	<b>\$ 13,196,138</b>	<b>\$ -</b>	<b>\$ 359,407,458</b>

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

Level 3 balance, at December 31, 2021	\$ 11,292,795
Purchases	1,213,448
Unrealized gain/(loss) reported in surplus as regards policyholders	689,895
Level 3 balance, at December 31, 2022	<u>\$ 13,196,138</u>

B. Not applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 501,192,589	\$ 523,730,089	\$ 44,446,468	\$ 448,582,660	\$ 8,163,461	\$ -	\$ -
Common stock - unaffiliated	232,454,430	232,454,430	222,399,913	-	10,054,517	-	-
Perpetual preferred stocks	72,228,975	72,228,975	24,029,666	48,199,309	-	-	-
Real estate	36,650	36,650	-	-	36,650	-	-
Mortgage loans	161,783	161,783	-	-	161,783	-	-
<b>Total</b>	<b>\$ 806,074,427</b>	<b>\$ 828,611,927</b>	<b>290,876,047</b>	<b>496,781,969</b>	<b>\$ 18,416,411</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## NOTES TO FINANCIAL STATEMENTS

### 21. Other Items:

- A. Unusual or Infrequent Items – None.
- B. Troubled Debt Restructuring: Debtors – None.
- C. Other Disclosures:
- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2022 and December 31, 2021, the Company held approximately \$1,839,461,512 and \$2,527,588,273, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits – None.
- F. Subprime-Mortgage-Related Risk Exposure:
- (1) The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.
- For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.
- As it relates to the exposure described above, the following information is disclosed:
- (2) Direct exposure through investments in subprime mortgage loans – None.
- (3) Direct exposure through other investments – None.
- (4) Underwriting exposure to subprime mortgage risk – None.
- G. Insurance-Linked Securities (ILS) Contracts – No exposure.
- H. The Amount That Could Be Realized on Life Insurance Where the Company is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable.

### 22. Events Subsequent:

Subsequent events have been considered through February 17, 2023, for the statutory statement issued on February 27, 2023.

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

### 23. Reinsurance:

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

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

Not applicable.

---

## NOTES TO FINANCIAL STATEMENTS

---

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

- A. Known claims reserves as of December 31, 2021 were \$78.3 million. As of December 31, 2022, \$54.7 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 \$60.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$36.8 million unfavorable (favorable) prior-year development since December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

None.

**27. Structured Settlements:**

None.

**28. Supplemental Reserves:**

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

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

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

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

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

1 Nationality	2 Type of Entity
.....	.....
.....	.....

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

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

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

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

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

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

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

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

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

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



## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

12.11 Name of real estate holding company	Newport 180 Spark LP
12.12 Number of parcels involved	2
12.13 Total book/adjusted carrying value	\$ 1,500,000

12.2 If yes, provide explanation:  
 Newport 180 Spark LP holds two retail properties.  
 .....  
 .....

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of 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  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

20.11 To directors or other officers	\$ <u>                    </u> 0
20.12 To stockholders not officers	\$ <u>                    </u> 0
20.13 Trustees, supreme or grand (Fraternal only)	\$ <u>                    </u> 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	\$ <u>                    </u> 0
20.22 To stockholders not officers	\$ <u>                    </u> 0
20.23 Trustees, supreme or grand (Fraternal only)	\$ <u>                    </u> 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	\$ <u>                    </u> 0
21.22 Borrowed from others	\$ <u>                    </u> 0
21.23 Leased from others	\$ <u>                    </u> 0
21.24 Other	\$ <u>                    </u> 0

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

22.2 If answer is yes:

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

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

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

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

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

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

## INVESTMENT

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

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

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

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

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

### GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

26.21	Subject to repurchase agreements	\$ <u>0</u>
26.22	Subject to reverse repurchase agreements	\$ <u>0</u>
26.23	Subject to dollar repurchase agreements	\$ <u>0</u>
26.24	Subject to reverse dollar repurchase agreements	\$ <u>0</u>
26.25	Placed under option agreements	\$ <u>0</u>
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
26.27	FHLB Capital Stock	\$ <u>0</u>
26.28	On deposit with states	\$ <u>8,961,957</u>
26.29	On deposit with other regulatory bodies	\$ <u>1,008,898</u>
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
26.32	Other	\$ <u>0</u>

26.3 For category (26.26) provide the following:

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

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

## GENERAL INTERROGATORIES

27.2 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 27.3 through 27.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

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

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

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

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

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

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

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

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

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

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [ ] No [X]

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	523,730,089	501,192,589	(22,537,500)
31.2 Preferred stocks	72,228,975	72,228,975	0
31.3 Totals	595,959,064	573,421,564	(22,537,500)

## GENERAL INTERROGATORIES

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: ADVLNEWTL (Advanced Lighting Technologies), 47116#AA6, (Jason Group Inc 2nd Lien TL), MM002VML5 (Jason Equity), 91529AAC2 (UNO Restaurants LLC), HORIZONW7 (Horizon Global Corporation warrants), 403777-30-3 and 403777-40-2 (Gymboree Group, Inc), 02636PAD4FN and 02636PAC6FN (American Gilsonite Co) and UNOLAND18 are valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) and 68572CAC2 (Orchid Merger Sub II, LLC), are priced by IHS Market. CUSIP 92921XAB6 (Vyaire Medical), CUSIP 25277BAG3 (Diamond Sports Group, LLC 2nd Lien T/L) and CUSIP 47116#AB4 (Jason Group, Inc 1st Lien TL) are priced by LoanX Services. CUSIP MM0045ZTV (Superior Energy) and CUSIP 429ESCAA4 (High Ridge Brands) are priced by a 3rd party broker quote.

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

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

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported? \_\_\_\_\_

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars? Yes [ ] No [X]

39.21 Held directly Yes [ ] No [X]

39.22 Immediately converted to U.S. dollars Yes [ ] No [X]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....	.....	.....
.....	.....	.....

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ \_\_\_\_\_ 348,147

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

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

41.1 Amount of payments for legal expenses, if any? \$ \_\_\_\_\_ 450,667

41.2 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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ \_\_\_\_\_ 46,944

42.2 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
KRALJ CONSULTING INC .....	\$ ..... 24,854
.....	\$ ..... 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. \$ 694,661,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 In previous years, several insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued by these former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                       |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds                            |  | \$ <u>523,730,089</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>187,549,911</u> |
| 9.16 Total                            |  | \$ <u>711,280,000</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: \$ 1,839,461,512
- These funds consist of:
- |                              |  |                         |
|------------------------------|--|-------------------------|
| 9.22 In cash on deposit      |  | \$ <u>1,839,461,512</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
	2022	2021	2020	2019	2018
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	211,938,156	223,796,303	136,785,460	139,001,117	134,284,724
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,853,098,295	2,154,240,928	1,586,818,686	1,248,628,882	1,103,136,416
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	941,639,421	1,160,856,046	875,383,789	751,112,564	721,735,317
4. Total	3,006,675,872	3,538,893,277	2,598,987,935	2,138,742,563	1,959,156,457
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	2,970,878,028	3,439,743,646	2,549,401,688	2,111,705,452	1,938,621,102
6. Escrow and settlement service charges (Part 1A, Line 2)	18,872,200	19,439,982	14,480,089	10,774,755	7,510,802
7. Title examinations (Part 1A, Line 3)	105,838	49,676	117,543	89,277	610,478
8. Searches and abstracts (Part 1A, Line 4)	73,316,725	86,089,371	67,379,363	55,033,529	44,909,284
9. Surveys (Part 1A, Line 5)	770,741	672,318	252,398	204,159	381,449
10. Aggregate write-ins for service charges (Part 1A, Line 6)	94,183,344	98,133,082	71,090,778	79,817,608	74,542,204
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	3,158,126,876	3,644,128,075	2,702,721,859	2,257,624,780	2,066,575,319
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	312,478,762	373,117,176	238,710,638	159,549,549	134,527,473
14. Net investment gain or (loss) (Line 11)	41,553,225	29,644,191	22,866,206	41,485,100	32,239,202
15. Total other income (Line 12)	1,103,194	1,341,651	1,402,257	984,281	143,966
16. Federal and foreign income taxes incurred (Line 14)	76,268,892	90,720,121	44,202,441	42,186,560	(7,653,181)
17. Net income (Line 15)	278,866,289	313,382,897	218,776,660	159,832,370	174,563,822
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	50,532,507	77,992,001	57,291,286	38,651,890	34,520,185
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,356,330,573	1,575,188,103	1,401,081,186	1,277,129,939	1,114,334,333
20. Known claims reserve (Page 3, Line 1)	79,918,566	78,278,949	73,153,464	67,725,892	66,574,378
21. Statutory premium reserve (Page 3, Line 2)	711,279,551	686,597,951	595,828,466	555,316,138	537,932,689
22. Total liabilities (Page 3, Line 23)	859,746,080	880,527,073	756,858,473	727,263,512	669,781,793
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	44,783,500	44,783,500
24. Surplus as regards policyholders (Page 3, Line 32)	496,584,493	694,661,030	644,222,713	549,866,427	444,552,540
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	297,010,858	418,460,908	239,643,557	176,306,478	160,436,545
<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)	42.6	35.8	41.8	48.9	55.1
27. Stocks (Lines 2.1 & 2.2)	29.8	47.9	42.2	37.2	25.8
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.1	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	18.4	13.8	13.7	11.7	15.2
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	9.2	2.4	2.2	2.1	3.8
34. Receivable for securities (Line 9)	0.0	0.0		0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	3,496,655				
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	61,711,079	84,034,358	62,967,017	1,570,312	1,430,633
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	102,357,909	41,034,750	33,054,114	26,122,499	40,055,245
44. Total of above Lines 38 to 43	167,565,643	125,069,108	96,021,131	27,692,811	41,485,878
45. Total investment in parent included in Lines 38 to 43 above	58,289,841	82,245,829	61,306,811		
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	33.7	18.0	14.9	5.0	9.3

## FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(174,987,733)	(45,568,580)	44,354,349	76,217,776	(21,350,629)
48. Change in nonadmitted assets (Line 21)	14,523,500	(12,778,008)	(16,727,322)	(1,017,283)	29,899,913
49. Dividends to stockholders (Line 28)	(313,382,897)	(214,100,348)	(159,832,370)	(135,863,869)	(84,298,976)
50. Change in surplus as regards policyholders for the year (Line 31)	(198,076,537)	50,438,317	94,356,286	105,313,887	51,564,893
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	81,555,574	71,504,106	70,276,246	82,724,254	94,215,071
52. Losses and allocated LAE incurred (Line 8, Col. 4)	83,195,191	76,629,590	75,703,820	83,875,768	97,338,349
53. Unallocated LAE incurred (Line 9, Col. 4)	15,153,722	13,539,104	13,610,964	15,127,211	14,932,622
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	98,348,913	90,168,694	89,314,784	99,002,979	112,270,971
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	8.6	7.1	7.7	8.9	8.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	72.2	74.3	74.5	72.4	72.4
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.1	5.9	5.6	7.2	6.8
58. Total (Lines 55 to 57)	87.0	87.3	87.9	88.5	88.1
<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)	3.1	2.5	3.3	4.4	5.4
60. Operating expenses incurred (Line 5)	87.0	87.3	87.9	88.5	88.1
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	90.1	89.8	91.2	92.9	93.5
63. Net operating gain or (loss) (Line 8)	9.9	10.2	8.8	7.1	6.5
<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)	3.3	2.6	3.4	4.7	5.8
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.7	90.1	91.7	93.9	93.4
<b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(4,154)	(19,382)	(17,060)	(22,609)	17,248
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(0.6)	(3.0)	(3.1)	(5.1)	4.4
<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)	36,884	36,408	38,477	44,033	57,747
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	5.3	5.7	7.0	9.9	14.7
<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)	(20,754)	(33,469)	(35,261)	(738)	33,952
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)	(3.2)	(6.1)	(7.9)	(0.2)	7.3
<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)	63,711	63,519	67,015	83,275	94,006
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)	9.9	11.6	15.1	21.2	20.1

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



51586202245059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2022

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	10,915	6,593	15,375,019	3,490,713	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	2,795	30,207	53,537,835	49,025,912	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	13,710	36,800	68,912,854	52,516,625	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	198,871	72,833	240,696,961	4,898,032	200,672,231	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued by Non-Affiliated Agents	12,385	29,862	75,926,488	1,192,576	61,479,516	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	211,256	102,695	316,623,449	6,090,608	262,151,747	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued by Affiliated Agents	209,514	139,038	404,183,268	618,861	350,277,605	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	28,316	130,675	164,356,326	19,426	142,781,164	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	237,830	269,713	568,539,594	638,287	493,058,769	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	462,796	409,208	954,075,897	59,245,520	755,210,516	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	6,030	2,022	4,535,392	2,700,640	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	5,710	79,262	82,790,479	38,240,164	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	11,740	81,284	87,325,871	40,940,804	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	596,193	184,535	604,768,302	39,075,150	484,580,402	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	45,791	72,117	144,324,269	7,651,892	108,562,095	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	641,984	256,652	749,092,571	46,727,042	593,142,497	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	46,738	12,988	30,740,719	95,998	25,389,054	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	4,525	21,130	36,585,359	6,513	31,260,604	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	51,263	34,118	67,326,078	102,511	56,649,658	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	704,987	372,054	903,744,520	87,770,357	649,792,155	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	8	5	29,471	54,183	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	184	4,250	11,256,082	1,663,233	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	192	4,255	11,285,553	1,717,416	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	66,281	24,622	149,632,022	44,558	127,583,659	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	13,690	31,240	114,858,806	68,440	97,999,851	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	79,971	55,862	264,490,828	112,998	225,583,510	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	38,624	19,139	112,941,165		96,000,025	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	7,272	41,507	140,786,414		119,668,494	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	45,896	60,646	253,727,579		215,668,519	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	126,059	120,763	529,503,960	1,830,414	441,252,029	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	18,439	9,664	23,654,817	13,085,329	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	10,353	135,411	188,283,341	97,546,100	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	28,792	145,075	211,938,158	110,631,429	X X X	X X X	211,513,415	7,330,714	5,908,225	10,160,436	13,108,125
4.04	Residential Policies Issued by Non-Affiliated Agents	1,088,146	362,788	1,417,568,808	64,101,478	1,139,194,267	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	88,106	166,959	435,529,483	11,770,702	340,739,246	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,176,252	529,747	1,853,098,291	75,872,180	1,479,933,513	X X X	1,823,177,762	16,055,589	19,940,192	36,000,095	37,494,697
4.07	Residential Policies Issued By Affiliated Agents	310,017	178,250	582,150,538	718,534	495,497,251	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	42,616	202,053	359,488,880	26,714	305,937,604	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	352,633	380,303	941,639,418	745,248	801,434,855	X X X	936,186,851	16,885,662	15,022,730	36,686,051	29,854,894
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,557,677	1,055,125	3,006,675,867	187,248,857	2,281,368,368	X X X	2,970,878,028	40,271,965	40,871,147	82,846,582	80,457,716
5.	Aggregate Write-in for Line 05						46,480,304					
6.	Total	1,557,677	1,055,125	3,006,675,867	187,248,857	2,281,368,368	46,480,304	2,970,878,028	40,271,965	40,871,147	82,846,582	80,457,716
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						46,480,304					
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)						46,480,304					

18 GT

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

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

1 Depository	2 Rate of Interest	3 Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	285,050
Bank of America	Cherry Hill, NJ	522,500
Bank of America	Chicago, IL	3,686,486
Bank of America	Dallas, TX	1,122,290
Bank of America	Jacksonville, FL	7,178,632
Bank of America	Manhattan, NY	2,028,463
Bank of America	Washington, DC	29,080,943
Bank of America	West Palm Beach, FL	50,632,033
Bank of Nevada	Phoenix, AZ	5,000,000
Bank of Texas	Dallas, TX	525,440
Bank of the West	Los Angeles, CA	250,311
Citibank, N.A.	Garden City, NY	1,048,486
Citibank, N.A.	Manhattan, NY	20,293,560
Citibank, N.A.	Washington, DC	3,633,467
Citizens Bank	Boston, MA	447,449
City National Bank	Atlanta, GA	22,379,747
Comerica Bank	Detroit, MI	6,252,761
PNC Bank	Cincinnati, OH	599,483
Stearns Bank	Phoenix, AZ	5,000,000
Texas Capital Bank, N.A.	Dallas, TX	255,805
US Bank	Cincinnati, OH	16,590,503
US Bank	Las Vegas, NV	375,532
US Bank	Minneapolis, MN	451,219
US Bank	Nashville, TN	16,809,926
US Bank	Phoenix, AZ	3,015,815
US Bank	Richmond, VA	942,636
Wells Fargo Bank	Columbia, SC	12,538,905
Wells Fargo Bank	Los Angeles, CA	4,122,451
Wells Fargo Bank	Philadelphia, PA	2,229,513
Wells Fargo Bank	Phoenix, AZ	53,887,731
Wells Fargo Bank	Richmond, VA	396,106
0199998 Deposits in ( ) 12 depositories which do not exceed the allowable limit in any one depository	X X X	437,990
0199999 Total Federally Insured Depositories	X X X	272,021,233
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	2,248,356
Bank of America	Cherry Hill, NJ	1,217,986
Bank of America	Chicago, IL	4,885,884
Bank of America	Dallas, TX	239,939
Bank of America	Manhattan, NY	5,503,000
Bank of America	Washington, DC	51,866,828
Bank of America	West Palm Beach, FL	69,011,541
Bank of Texas	Dallas, TX	384,445
Bank of the West	Los Angeles, CA	150,000
Citibank, N.A.	Garden City, NY	1,973,538
Citibank, N.A.	Manhattan, NY	82,049,061
Citibank, N.A.	Washington, DC	198,028,731
City National Bank	Atlanta, GA	20,500,746
Comerica Bank	Detroit, MI	1,948,333
PNC Bank	Cincinnati, OH	250,000
Texas Capital Bank, N.A.	Dallas, TX	289,070
US Bank	Cincinnati, OH	38,235,370
1. Totals: Last day of January		1,045,342,171
2. February		1,023,931,973
3. March		1,154,648,944
4. April		1,047,790,254
5. May		1,089,303,990
6. June		1,103,509,005
7. July		908,240,935
8. August		963,485,530
9. September		865,595,836
10. October		948,469,947
11. November		822,221,445
12. December		882,804,437

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

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

1 Depository	2 Rate of Interest	3 Balance
US Bank Las Vegas, NV		17,734
US Bank Minneapolis, MN		147,742
US Bank Nashville, TN		18,506,688
US Bank Phoenix, AZ		17,749,513
US Bank Richmond, VA		45,000
Wells Fargo Bank Columbia, SC		15,560,883
Wells Fargo Bank Los Angeles, CA		2,098,306
Wells Fargo Bank Philadelphia, PA		2,160,208
Wells Fargo Bank Phoenix, AZ		75,714,302
0299999 Total Non-Federally Insured Depositories	X X X	610,783,204
0399999 Total Open Depositories - Dec. 31st	X X X	882,804,437
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	882,804,437

1. Totals: Last day of January		1,045,342,171
2. February		1,023,931,973
3. March		1,154,648,944
4. April		1,047,790,254
5. May		1,089,303,990
6. June		1,103,509,005
7. July		908,240,935
8. August		963,485,530
9. September		865,595,836
10. October		948,469,947
11. November		822,221,445
12. December		882,804,437

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Cherry Hill, NJ			682,706
Bank of America	Manhattan, NY			1,530,558
Bank of America	Washington, DC			27,482,030
Bank of America	West Palm Beach, FL			14,042,647
Bank of Nevada	Phoenix, AZ			1,461,985
Bank of the Ozarks	West Palm Beach, FL			358,865
Capital One Bank	Manhattan, NY			1,525,341
Capital One Bank	Philadelphia, PA			250,000
Citibank, N.A.	Garden City, NY			250,000
Citibank, N.A.	Manhattan, NY			22,067,980
Citibank, N.A.	Washington, DC			500,000
Citizens Bank	Boston, MA			11,385,680
City National Bank	Atlanta, GA			18,979,984
City National Bank	Columbia, SC			775,097
City National Bank	Philadelphia, PA			250,000
City National Bank	West Palm Beach, FL			1,000,000
Comerica Bank	Detroit, MI			651,397
First Republic Bank	West Palm Beach, FL			500,000
FL Community Bank	West Palm Beach, FL			893,056
PNC Bank	Cincinnati, OH			6,069,452
Signature Bank	Manhattan, NY			2,298,135
US Bank	Cincinnati, OH			6,879,200
US Bank	Nashville, TN			1,050,000
US Bank	Phoenix, AZ			2,571,138
US Bank	Richmond, VA			282,415
Wells Fargo Bank	Columbia, SC			1,836,463
Wells Fargo Bank	Manhattan, NY			500,000
Wells Fargo Bank	Phoenix, AZ			1,162,588
0199998 Deposits in ( ) 4 depositories which do not exceed the allowable limit in any one depository	X X X			510,423
0199999 Total Federally Insured Depositories	X X X			127,747,140
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Cherry Hill, NJ			9,762,473
Bank of America	Manhattan, NY			7,435,412
Bank of America	Washington, DC			104,809,739
Bank of America	West Palm Beach, FL			270,827,930
Bank of Nevada	Phoenix, AZ			5,339,621
Bank of the Ozarks	West Palm Beach, FL			1,221,032
Capital One Bank	Manhattan, NY			19,940,192
Capital One Bank	Philadelphia, PA			4,591
Citibank, N.A.	Garden City, NY			56,832
Citibank, N.A.	Manhattan, NY			121,186,337
Citibank, N.A.	Washington, DC			3,879,501
Citizens Bank	Boston, MA			50,561,052
City National Bank	Atlanta, GA			36,143,649
City National Bank	Columbia, SC			2,828
City National Bank	Philadelphia, PA			5,500,000
City National Bank	West Palm Beach, FL			33,371,800
Comerica Bank	Detroit, MI			604,896
First Republic Bank	West Palm Beach, FL			23,181,772

1. Totals: Last day of January	852,971,774
2. February	1,052,527,199
3. March	1,002,300,360
4. April	995,942,407
5. May	1,025,250,055
6. June	998,681,937
7. July	933,046,517
8. August	996,607,894
9. September	1,034,602,033
10. October	955,941,593
11. November	926,802,253
12. December	956,657,075

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
FL Community Bank West Palm Beach, FL				41,026,889
PNC Bank Cincinnati, OH				8,760,301
Signature Bank Manhattan, NY				5,909,509
US Bank Cincinnati, OH				32,190,538
US Bank Nashville, TN				6,750,713
US Bank Phoenix, AZ				22,459,486
Wells Fargo Bank Columbia, SC				6,451,820
Wells Fargo Bank Manhattan, NY				10,529,642
Wells Fargo Bank Phoenix, AZ				1,001,380
0299999 Total Non-Federally Insured Depositories	X X X			828,909,935
0399999 Total Open Depositories - Dec. 31st	X X X			956,657,075
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			956,657,075

1. Totals: Last day of January	852,971,774
2. February	1,052,527,199
3. March	1,002,300,360
4. April	995,942,407
5. May	1,025,250,055
6. June	998,681,937
7. July	933,046,517
8. August	996,607,894
9. September	1,034,602,033
10. October	955,941,593
11. November	926,802,253
12. December	956,657,075



## SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
<b>OPEN DEPOSITORIES</b>				
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository - open depositories	X X X			
0199999 Total Open Depositories - Dec. 31st	X X X			
<b>SUSPENDED DEPOSITORIES</b>				
0299998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository - suspended depositories	X X X			
0299999 Total Suspended Depositories - Dec. 31st	X X X			
<b>NONE</b>				
0399999 Grand Totals - All Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	882,804,437	956,657,075	1,839,461,512
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	882,804,437	956,657,075	1,839,461,512
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)	882,804,437	956,657,075	1,839,461,512
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			107,532,492
7. Suspended depositories			
8. Total general funds			107,532,492
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,946,994,004
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			107,532,492
15. Company funds on hand			
16. Total company funds on hand and on deposit			107,532,492

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

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		987,945,372	977,610,925
18. Suspended depositories			
19. Total segregated funds held for others		987,945,372	977,610,925
<b>Company Funds on Deposit</b>			
20. Open depositories	292,600	17,883,313	38,744,853
21. Suspended depositories			
22. Total company funds on deposit	292,600	17,883,313	38,744,853
<b>Total All Funds on Deposit</b>			
23. Open depositories	292,600	1,005,828,685	1,016,355,778
24. Suspended depositories			
25. Total all funds on deposit	292,600	1,005,828,685	1,016,355,778

**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 Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,140/mo, expiring 08/31/2023. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,830/mo, month-to-month lease. Lease with Fidelity National Title Company and US Bank Corporate Payment Systems, Lessor, 3200 Guasti Rd, Suite 167-168, Ontario, CA 91761, \$6,537/mo, expiring 09/30/2023. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,528/mo, expiring 09/30/2027. Lease with Chicago Title of Colorado, Inc and US Bank Corporate Payment Systems, Lessor, 1755 Telestar Dr, Suite 300, Colorado Springs, CO 80920, \$29/mo, month-to-month lease. Lease with Chicago Title and Trust Company and US Bank Corporate Payment Systems, Lessor, 15255 South 94th Ave, Offices 505-506 &509, Orland Park, IL 60452, \$4,666/mo, expiring 10/31/2023. 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, \$39,778/mo, expiring 01/31/2024. Lease with Fidelity National Title Group and US Bank Corporate Payment Systems, Lessor, 2015 Ayrslley Town Blvd, Office 208, Charlotte, NC 28273, \$1,962/mo, expiring 11/30/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$125,812/mo, expiring 3/31/2024. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$828/mo, expiring 01/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,333/mo, expiring 7/31/2024. Lease with Alamo Title Company and Simmons Bank, Lessor, 165 Lone Star Parkway, Suite 200, Montgomery, TX 77356, \$4,178/mo, expiring 09/30/2024. Lease with Austin Title Company and Rivers Building LLC C/O Prosperity Bank, Lessor, 110 S Main St, Suite A, Elgin, TX 78621, \$2,259/mo, expiring 01/06/2027. Lease with LoanCare, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, One West Court Square, Suite 751, Decatur, GA 30030, \$1,184/mo, expiring 05/31/2023. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$664/mo, expiring 05/31/2023. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$84/mo, expiring 06/30/2023. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Vancouver, WA 98660, \$154/mo, expiring 10/31/2023. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300-VMB, Dearborn, MI 48120, \$83/mo, expiring 10/31/2023. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$231/mo, expiring 03/31/2023. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 402, Highlands Ranch, CO 80129, \$2,632/mo, expiring 08/31/2023.

3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	2,568,257	1,284							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	1,138,865	569							
74-0476580	50598	Alamo Title Insurance	TX	3,000	2							
11-0627325	51020	National Title Insurance of New York, Inc.	NY	33,250	17							
0399999	Total Affiliates - U.S. Non-Pool - Other			3,743,372	1,872							
0499999	Total Affiliates - U.S. Non-Pool - Total			3,743,372	1,872							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			3,743,372	1,872							
95-2566122	50814	First American Title Insurance Company	NE	1,225,000	438							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			1,225,000	438							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						165					
1399999	Total Other Non-U.S. Insurers						165					
9999999	Grand Total			4,968,372	2,310		165					

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	FL FL		1,896,239 5,709,508	948 2,855						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				7,605,747	3,803						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				7,605,747	3,803						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				7,605,747	3,803						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	NE FL		1,630,801 600,000	815 300						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				2,230,801	1,115						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			107						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				10	19			29	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				14	25			39	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				60	107			167	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				36	59			95	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				26	43			69	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				9	15			24	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				18	29			47	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				9	15			24	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				16	33			49	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				14	14			28	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				15	26			41	
AA-1120337	00000	Aspen Insurance UK Limited	GBR				9	9			18	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				12	12			24	
1299999	Total Authorized - Other Non-U.S. Insurers#					107	248	406			654	
1399999	Total Authorized - Total Authorized				9,836,548	5,025	248	406			654	
74-0476580	50598	Alamo Title Insurance	TX		22,788	11						
1699999	Total Unauthorized - Affiliates - U.S. Non-Pool - Other				22,788	11						
1799999	Total Unauthorized - Affiliates - U.S. Non-Pool - Total				22,788	11						

## 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		
2199999	Total Unauthorized - Affiliates - Total Unauthorized - Affiliates				22,788	11						
13-4924125	10227	Munich Reinsurance America Inc	DE			621						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					621						
AA-3194139	00000	Axis Specialty Limited	BMU				54	92			146	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			387						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,935						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			686						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			244						
AA-1370021	00000	Swiss Re Europe	LUX			377						
AA-3191250	00000	Watford Re LTD	BMU			145						
AA-5420050	00000	Korean Re	BMU			19						
AA-1120191	00000	Convex Insurance UK (New)	GBR			81						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			37						
AA-3191298	00000	Qatar Reinsurance Company Limited	BMU			103						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			39						
AA-1440076	00000	SiriusPoint International	GBR			96						
AA-3190757	00000	XL Re Ltd	BMU				3				6	
AA-1464104	00000	Allianz Risk Transfer AG	CHE					8	110		(102)	
AA-1340026	00000	ALLIANZ SE - Germany	DEU				22	28			50	
AA-3190870	00000	Validus Reinsurance LTD	BMU				36	59			95	
AA-2730047	00000	Armour Secure Insurance	MEX						8		(8)	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,149	115	190	118		187	
2699999	Total Unauthorized - Total Unauthorized				22,788	4,781	115	190	118		187	
CR-3194139	00000	Axis Specialty Limited	BMU			337		23	314		(291)	
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			241						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			259						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			439						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			450						
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					5	63		(58)	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			67		6	77		(71)	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			306		25	342		(317)	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			188		12	157		(145)	

### SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			116		3	39		(36)	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					4	59		(55)	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					6	79		(73)	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					9	118		(109)	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			249		12	157		(145)	
CR-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			243						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			129						
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			34						
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			14						
CR-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			32						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			48						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			111						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			145						
CR-1460023	00000	Tokio Millennium Re Ltd	CHE			120						
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			91		4	55		(51)	
3899999	Total Certified - Other Non-U.S. Insurers#					3,619		109	1,460		(1,351)	
3999999	Total Certified - Total Certified					3,619		109	1,460		(1,351)	
9999999	Totals					9,859,336	13,425	363	705	1,578	(510)	

### SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-3194139	00000	Axis Specialty Limited	BMU	146		146	0001				146						
AA-3190757	00000	XL Re Ltd	BMU	6		2	0002				2	4					4
AA-1464104	00000	Allianz Risk Transfer AG	CHE	(102)		8	0003	110			(102)						
AA-1340026	00000	ALLIANZ SE - Germany	DEU	50		29	0004				29	21					21
AA-3190870	00000	Validus Reinsurance LTD	BMU	95		70	0005				70	25					25
AA-2730047	00000	Armour Secure Insurance	MEX					8									
1299999	Total Other Non-U.S. Insurers			195		255	X X X	118			145	50					50
9999999	Totals			195		255	X X X	118			145	50					50

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank Europe PLC	146
0002	1	026009632	MUFG Bank Ltd.	2
0003	1	026007993	UBS AG	8
0004	1	021000089	Citibank Europe PLC	29
0005	1	021000089	Citibank Europe PLC	70



### SCHEDULE F – PART 4

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 OMITTED)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F, Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
CR-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	(291)	(58)									
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	(58)	(12)									
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	(71)	(14)									
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	(317)	(63)									
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	(145)	(29)									
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	(36)	(7)									
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	(55)	(11)									
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR	3	10/06/11	20.000	(73)	(15)									
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	(109)	(22)									
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	(145)	(29)									
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	(51)	(10)									
1299999	Total Other Non-U.S. Insurers					X X X	X X X	X X X	(1,351)	(270)				X X X	X X X		
1399999	Total Affiliates and Others					X X X	X X X	X X X	(1,351)	(270)				X X X	X X X		
9999999	Totals					X X X	X X X	X X X	(1,351)	(270)				X X X	X X X		

## SCHEDULE F – PART 4

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 OMITTED)

(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
<div style="font-size: 48pt; font-weight: bold; opacity: 0.5;">NONE</div>				

## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2022	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2022	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2022	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2022	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2022	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2022	01/01/1999	592,005	602,663	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2022	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2022	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2022	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2022	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2022	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2022	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2022	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2022	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2022	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2022	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2022	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2022	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2022	01/01/2000	127,611	127,610	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2022	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2022	01/01/1995	433,709	433,706	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2022	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2022	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2022	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2022	01/01/1990	289,113	282,742	Depreciated Cost		

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

## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2022	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2022	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2022	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2022	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2022	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2022	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2022	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2022	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2022	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2022	01/01/1985	886,178	886,177	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2022	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2022	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,274	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2022	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2022	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2022	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2022	04/30/1995	125,000	50,000	Depreciated Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2022	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2022	02/02/1995	6,225	2,489	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2022	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2022	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2022	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2022	01/01/1993	493,259	98,652	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2022	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2022	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2022	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2022	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2022	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2022	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2022	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2022	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2022	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2022	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2022	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2022	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2022	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2022	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2022	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2022	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2022	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2022	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

282

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2022	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2022	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2022	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2022	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2022	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2022	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2022	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2022	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2022	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2022	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2022	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2022	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2022	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2022	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2022	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2022	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2022	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

283

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

## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
58	Wholly Owned	01/01/1900	12/31/2022	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2022	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2022	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2022	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2022	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2022	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2022	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2022	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2022	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2022	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2022	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2022	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2022	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2022	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2022	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2022	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	09/30/2020	08/31/1968			Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

284

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2022	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2022	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2022	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2022	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2022	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2022	05/29/2014	73,667	73,667	Cost		
9999999 Totals						35,302,854	30,630,150	X X X	

28.5

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



## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 30,630,152  
 2. Increase by adjustment in book value:  
   2.1 Totals, Part 1, Col. 9 .....  
   2.2 Totals, Part 3, Col. 9 .....  
 3. Cost of acquisition, Part 2, Col. 8 .....  
 4. Totals ..... 30,630,152

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 ..... 30,630,152

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	47,288,202	212,563	4,628,092	219,222	51,909,635	2,161,755	3,541	42,309	1,741,534	4,758	13,991
2. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	22,501			16,325		
3. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	17,627			27,750		
4. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	20,478			15,164		
5. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	19,136			13,035		
6. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	19,592			19,589		
7. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	18,751			11,474		
8. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	18,840			10,741		
9. 2020	894,523	2,598,988	3,834	153,320	12,908	2,743,234	13,816			7,590		
10. 2021	1,230,630	3,538,893	2,086	204,384	10,466	3,734,897	15,489			3,500		
11. 2022	1,050,231	3,006,676	2,309	187,248	13,426	3,182,807	7,160			914		
12. Totals	X X X	68,726,580	248,558	5,978,129	351,896	74,601,371	2,335,145	3,541	42,309	1,867,616	4,758	13,991

	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	581,257	255,237	4,110,525	369,934	29,256	165	704	111,461	229	160	12,837
2. 2013	5,001	10,168	48,994	2,794	5,070			5,873	12	9	937
3. 2014	3,072	11,656	57,033	2,406	1,964			9,600	20	14	2,307
4. 2015	5,336	9,748	45,390	2,746	3,172			9,736	20	14	817
5. 2016	4,126	9,482	41,653	2,692	2,150			12,583	26	18	1,150
6. 2017	4,254	10,377	49,558	2,514	5,724			24,735	51	36	2,638
7. 2018	6,829	9,447	39,672	2,390	5,450			26,928	55	39	6,728
8. 2019	3,941	8,607	38,188	2,133	6,753			45,090	92	66	7,817
9. 2020	2,506	7,084	28,490	1,749	8,419			67,519	138	98	11,971
10. 2021	2,418	5,015	24,004	1,576	7,194			121,048	248	176	23,812
11. 2022	236	1,681	9,755	667	5,306			125,813	258	183	12,484
12. Totals	618,976	338,502	4,493,262	391,601	80,458	165	704	560,386	1,149	813	83,498

	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	153,084	2,551	4,044,006	8,693	57,164	3,995,535	9.119	9.017	X X X	153,084	
2. 2013	11,883	110	49,769	12	9	49,772	4.001	4.032	11.994	11,883	
3. 2014	13,877	127	56,941	20	14	56,947	5.389	5.425	15.375	13,877	
4. 2015	13,731	143	48,550	20	14	48,556	3.711	3.728	10.557	13,731	
5. 2016	15,891	187	46,904	26	18	46,912	3.112	3.125	8.916	15,891	
6. 2017	33,112	218	69,640	51	36	69,655	4.311	4.342	13.029	33,112	
7. 2018	39,122	257	62,603	55	39	62,619	4.021	4.043	12.225	39,122	
8. 2019	59,686	301	81,424	92	66	81,450	4.575	4.597	13.355	59,686	
9. 2020	87,949	387	97,344	138	98	97,384	4.479	4.496	13.017	87,949	
10. 2021	152,126	555	147,231	248	176	147,303	4.975	4.989	14.312	152,126	
11. 2022	143,678	418	139,193	258	183	139,268	5.101	5.122	14.609	143,678	
12. Totals	724,139	5,254	4,843,605	9,613	57,817	4,795,401	X X X	X X X	X X X	724,139	

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

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	9,398,050	151,525	4,519,974	95,498	13,974,051	583,750	1,477	16,655	439,246	2,962	8,098
2. 2013	73,191	120,346	1,864	80,089	1,067	201,232	6,023			3,985		
3. 2014	85,323	124,305	3,155	82,251	1,172	208,539	3,666			3,310		
4. 2015	88,825	151,712	4,060	84,660	1,148	239,284	5,040			3,315		
5. 2016	101,364	167,512	4,754	82,665	1,209	253,722	3,096			4,178		
6. 2017	88,921	134,396	3,525	84,074	1,409	220,586	4,692			3,207		
7. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,768			1,996		
8. 2019	96,399	139,001	5,504	89,471	1,242	232,734	1,982			1,542		
9. 2020	90,648	136,786	3,834	74,485	864	214,241	2,016			2,179		
10. 2021	154,074	223,796	2,086	101,255	708	326,429	4,198			564		
11. 2022	149,279	211,938	2,309	110,631	1,044	323,834	675			22		
12. Totals	X X X	10,942,127	187,520	5,395,051	106,481	16,418,217	617,906	1,477	16,655	463,544	2,962	8,098

	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	133,507	64,292	1,066,974	108,848	5,706	165	153	28,480	124	69	3,256
2. 2013	1,159	2,676	12,684	560	44			1,501	7	4	238
3. 2014	561	2,245	9,221	471	175			2,453	11	6	585
4. 2015	877	2,170	10,525	482	609			2,488	11	6	207
5. 2016	274	2,324	9,598	495	324			3,215	14	8	292
6. 2017	654	2,151	10,050	463	1,334			6,320	28	16	669
7. 2018	519	1,828	6,592	366	1,194			6,881	30	17	1,707
8. 2019	110	1,613	5,137	268	1,625			11,522	50	29	1,983
9. 2020	84	1,461	5,656	201	1,247			17,253	75	43	3,037
10. 2021	310	920	5,682	205	746			30,931	135	77	6,041
11. 2022	4	251	948	56	104			32,148	140	80	3,167
12. Totals	138,059	81,931	1,143,067	112,415	13,108	165	153	143,192	625	355	21,182

	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	37,509	477	1,057,182	4,728	24,975	1,036,935	11,968	11.683	X X X	37,509	
2. 2013	1,786	18	11,553	7	4	11,556	12.021	11.945	19.770	1,786	
3. 2014	3,218	18	9,604	11	6	9,609	10.003	9.850	14.579	3,218	
4. 2015	3,309	34	11,452	11	6	11,457	9.115	8.947	15.574	3,309	
5. 2016	3,837	36	10,813	14	8	10,819	8.017	7.854	13.254	3,837	
6. 2017	8,335	43	15,553	28	16	15,565	13.671	13.468	20.676	8,335	
7. 2018	9,795	41	12,839	30	17	12,852	12.193	11.869	18.733	9,795	
8. 2019	15,151	44	16,671	50	29	16,692	14.580	14.161	21.046	15,151	
9. 2020	21,569	56	22,695	75	43	22,727	19.880	19.480	30.034	21,569	
10. 2021	37,776	79	36,439	135	77	36,497	19.393	19.300	28.206	37,776	
11. 2022	35,479	30	32,949	140	80	33,009	17.159	17.086	24.402	35,479	
12. Totals	177,764	876	1,237,750	5,229	25,261	1,217,718	X X X	X X X	X X X	177,764	

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

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	37,890,151	61,038	108,119	123,725	37,935,583	1,578,005	2,064	25,654	1,302,288	1,796	5,893
2. 2013	434,385	1,401,083		20,819	12,446	1,409,456	16,478			12,340		
3. 2014	375,884	1,191,528		13,412	10,738	1,194,202	13,961			24,440		
4. 2015	471,175	1,441,229		24,483	10,106	1,455,606	15,438			11,849		
5. 2016	544,017	1,681,065		29,978	10,841	1,700,202	16,040			8,857		
6. 2017	545,585	1,782,747		28,781	15,336	1,796,192	14,900			16,382		
7. 2018	557,038	1,824,871		42,458	14,124	1,853,205	15,983			9,478		
8. 2019	636,470	1,999,741		56,448	13,916	2,042,273	16,858			9,199		
9. 2020	803,875	2,462,202		78,835	12,044	2,528,993	11,800			5,411		
10. 2021	1,076,556	3,315,097		103,129	9,758	3,408,468	11,291			2,936		
11. 2022	900,952	2,794,738		76,617	12,382	2,858,973	6,485			892		
12. Totals	X X X	57,784,452	61,038	583,079	245,416	58,183,153	1,717,239	2,064	25,654	1,404,072	1,796	5,893

	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	447,750	190,945	3,043,551	261,086	23,550		551	82,981	105	91	9,581
2. 2013	3,842	7,492	36,310	2,234	5,026			4,372	5	5	699
3. 2014	2,511	9,411	47,812	1,935	1,789			7,147	9	8	1,722
4. 2015	4,459	7,578	34,865	2,264	2,563			7,248	9	8	610
5. 2016	3,852	7,158	32,055	2,197	1,826			9,368	12	10	858
6. 2017	3,600	8,226	39,508	2,051	4,390			18,415	23	20	1,969
7. 2018	6,310	7,619	33,080	2,024	4,256			20,047	25	22	5,021
8. 2019	3,831	6,994	33,051	1,865	5,128			33,568	42	37	5,834
9. 2020	2,422	5,623	22,834	1,548	7,172			50,266	63	55	8,934
10. 2021	2,108	4,095	18,322	1,371	6,448			90,117	113	99	17,771
11. 2022	232	1,430	8,807	611	5,202			93,665	118	103	9,317
12. Totals	480,917	256,571	3,350,195	279,186	67,350		551	417,194	524	458	62,316

	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	115,575	2,074	2,986,824	3,965	32,189	2,958,600	8.412	8.351	X X X	115,575	
2. 2013	10,097	92	38,216	5	5	38,216	3.312	3.342	10.683	10,097	
3. 2014	10,659	109	47,337	9	8	47,338	4.907	4.952	15.556	10,659	
4. 2015	10,422	109	37,098	9	8	37,099	3.142	3.164	9.612	10,422	
5. 2016	12,054	151	36,091	12	10	36,093	2.624	2.641	8.108	12,054	
6. 2017	24,777	175	54,087	23	20	54,090	3.606	3.637	11.783	24,777	
7. 2018	29,327	216	49,764	25	22	49,767	3.420	3.446	11.203	29,327	
8. 2019	44,535	257	64,753	42	37	64,758	3.880	3.907	12.190	44,535	
9. 2020	66,380	331	74,649	63	55	74,657	3.623	3.641	11.098	66,380	
10. 2021	114,350	476	110,792	113	99	110,806	4.002	4.014	12.324	114,350	
11. 2022	108,199	388	106,244	118	103	106,259	4.186	4.205	12.987	108,199	
12. Totals	546,375	4,378	3,605,855	4,384	32,556	3,577,683	X X X	X X X	X X X	546,375	

## 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	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	1,922,001	1,921,344	1,911,727	1,919,181	1,923,898	1,925,911	1,927,574	1,929,759	1,935,647	1,938,136	2,489	8,377
2. 2003	186,056	189,397	189,775	191,524	193,435	195,048	196,316	196,510	196,596	195,923	(673)	(587)
3. 2004	225,115	229,956	234,112	243,972	243,004	248,645	247,284	250,435	252,704	255,192	2,488	4,757
4. 2005	322,645	329,784	331,649	334,175	340,824	345,078	346,420	345,596	345,829	347,344	1,515	1,748
5. 2006	362,943	368,407	386,195	395,052	406,614	412,028	415,812	415,842	416,290	422,002	5,712	6,160
6. 2007	297,781	302,002	314,330	314,380	317,221	327,898	328,270	331,662	333,940	339,185	5,245	7,523
7. 2008	207,709	209,305	212,331	215,490	214,634	219,843	218,496	219,555	219,737	225,757	6,020	6,202
8. 2009	108,107	100,535	95,453	98,272	102,371	104,808	104,416	104,069	102,811	101,564	(1,247)	(2,505)
9. 2010	93,274	82,864	71,723	73,791	72,928	74,112	74,975	75,936	74,229	72,338	(1,891)	(3,598)
10. 2011	71,262	65,182	58,104	55,575	56,240	55,084	53,941	53,689	52,401	50,935	(1,466)	(2,754)
11. 2012	81,756	65,615	56,531	52,985	51,296	47,173	46,296	47,063	46,443	47,159	716	96
12. 2013	95,622	76,297	64,352	59,918	57,678	54,823	50,850	47,177	47,227	49,772	2,545	2,595
13. 2014	X X X	67,799	60,864	53,662	52,584	51,335	51,597	52,822	55,386	56,947	1,561	4,125
14. 2015	X X X	X X X	77,118	70,795	67,648	61,842	57,167	54,983	51,929	48,556	(3,373)	(6,427)
15. 2016	X X X	X X X	X X X	83,639	77,419	72,735	65,204	60,907	57,108	46,912	(10,196)	(13,995)
16. 2017	X X X	X X X	X X X	X X X	84,997	83,676	77,435	71,529	67,895	69,655	1,760	(1,874)
17. 2018	X X X	X X X	X X X	X X X	X X X	89,427	84,804	76,671	69,102	62,619	(6,483)	(14,052)
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	92,711	88,303	80,825	81,450	625	(6,853)
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	107,076	104,103	97,384	(6,719)	(9,692)
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	150,085	147,303	(2,782)	X X X
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	139,268	X X X	X X X
22. Totals											(4,154)	(20,754)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	1,853,542	1,863,701	1,871,337	1,879,851	1,886,083	1,891,610	1,896,343	1,900,275	1,904,411	1,907,724	124,727	104,517
2. 2003	169,491	174,759	177,645	180,637	183,945	186,302	187,951	189,046	189,809	190,653	8,174	10,177
3. 2004	198,347	205,621	216,488	224,588	227,841	233,566	236,109	238,671	241,597	244,031	8,841	11,584
4. 2005	278,976	291,963	301,087	307,336	317,781	323,258	328,501	330,669	332,668	333,967	10,954	15,022
5. 2006	312,373	329,085	345,252	356,335	369,368	379,363	388,854	391,844	397,441	399,566	10,835	14,897
6. 2007	231,583	252,616	267,477	277,845	285,818	298,936	305,644	311,336	316,223	319,912	8,849	10,174
7. 2008	149,145	164,697	176,279	186,411	189,795	194,818	198,973	202,430	205,642	212,425	5,337	6,043
8. 2009	63,113	68,103	73,068	79,067	84,791	88,499	90,773	91,891	93,408	94,590	3,061	3,598
9. 2010	43,003	48,266	52,422	55,226	58,447	60,347	61,996	64,859	65,433	66,688	2,043	2,152
10. 2011	19,074	27,339	33,648	36,503	40,024	41,616	42,844	43,797	45,153	45,712	1,559	1,747
11. 2012	8,104	14,198	20,139	25,318	30,431	33,677	35,207	37,064	38,425	40,020	1,495	1,597
12. 2013	5,262	10,131	16,909	22,922	26,780	30,814	34,212	35,642	36,996	38,826	1,327	1,357
13. 2014	X X X	1,473	8,301	15,071	20,912	26,124	31,091	35,569	40,870	45,377	1,186	1,093
14. 2015	X X X	X X X	2,501	10,427	19,645	23,657	28,250	31,357	34,046	35,642	1,294	1,309
15. 2016	X X X	X X X	X X X	3,232	9,905	18,924	24,379	27,750	29,925	32,171	1,240	1,265
16. 2017	X X X	X X X	X X X	X X X	3,163	13,308	22,736	29,547	34,027	39,181	1,188	1,108
17. 2018	X X X	X X X	X X X	X X X	X X X	4,025	14,110	21,350	25,239	30,225	1,096	1,037
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	3,483	13,174	22,467	29,581	953	879
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,450	14,333	21,406	645	717
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,097	18,989	444	577
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,074	82	167

## 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	9,631	6,230	6,076	5,293	4,877	4,233	4,655	4,366	4,120	3,326
2. 2003	3,075	2,220	3,136	2,525	1,612	1,740	1,799	1,655	1,309	371
3. 2004	8,064	6,617	4,181	4,900	3,667	2,869	2,601	4,144	3,591	4,492
4. 2005	11,543	8,869	7,749	4,626	5,065	4,916	4,195	3,609	3,494	2,534
5. 2006	15,260	12,065	10,046	8,848	10,667	9,395	6,217	7,867	6,202	6,419
6. 2007	20,858	16,693	13,680	7,943	6,570	6,102	5,422	5,449	5,779	3,816
7. 2008	12,151	9,219	7,342	3,885	2,751	3,741	3,416	3,804	2,970	3,225
8. 2009	6,833	5,916	3,869	4,339	3,400	2,822	2,208	2,774	2,035	1,781
9. 2010	4,101	2,499	628	2,294	1,880	2,216	3,223	1,860	2,025	837
10. 2011	1,771	4,621	3,792	3,425	3,236	2,154	1,834	1,750	706	618
11. 2012	2,138	4,511	4,244	2,909	1,869	1,770	2,192	1,645	1,491	1,298
12. 2013	1,119	1,600	3,178	5,555	5,126	4,552	1,956	1,911	2,413	5,070
13. 2014	X X X	623	1,827	2,724	3,583	2,584	3,965	4,284	4,004	1,964
14. 2015	X X X	X X X	854	3,711	3,451	3,666	3,590	2,434	3,064	3,172
15. 2016	X X X	X X X	X X X	1,904	3,755	5,131	3,662	3,906	2,806	2,150
16. 2017	X X X	X X X	X X X	X X X	1,887	4,261	6,057	5,460	4,608	5,724
17. 2018	X X X	X X X	X X X	X X X	X X X	4,367	6,025	7,142	5,973	5,450
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	4,709	6,637	9,805	6,753
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,455	8,469	8,419
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,415	7,194
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,306

## 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2003										
3. 2004										
4. 2005										
5. 2006										
6. 2007										
7. 2008										
8. 2009										
9. 2010										
10. 2011										
11. 2012										
12. 2013										
13. 2014	X X X									
14. 2015	X X X	X X X								
15. 2016	X X X	X X X	X X X							
16. 2017	X X X	X X X	X X X	X X X						
17. 2018	X X X	X X X	X X X	X X X	X X X					
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE



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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	58,828	51,413	34,314	34,037	32,938	30,068	26,576	25,118	27,116	27,086
2. 2003	13,490	12,418	8,994	8,362	7,878	7,006	6,566	5,809	5,478	4,899
3. 2004	18,704	17,718	13,443	14,484	11,496	12,210	8,574	7,620	7,516	6,669
4. 2005	32,126	28,952	22,813	22,213	17,978	16,904	13,724	11,318	9,667	10,843
5. 2006	35,310	27,257	30,897	29,869	26,579	23,270	20,741	16,131	12,647	16,017
6. 2007	45,340	32,693	33,173	28,592	24,833	22,860	17,204	14,877	11,938	15,457
7. 2008	46,413	35,389	28,710	25,194	22,088	21,284	16,107	13,321	11,125	10,107
8. 2009	38,161	26,516	18,516	14,866	14,180	13,487	11,435	9,404	7,368	5,193
9. 2010	46,170	32,099	18,673	16,271	12,601	11,549	9,756	9,217	6,771	4,813
10. 2011	50,417	33,222	20,664	15,647	12,980	11,314	9,263	8,142	6,542	4,605
11. 2012	71,514	46,906	32,148	24,758	18,996	11,726	8,897	8,354	6,527	5,841
12. 2013	89,241	64,566	44,265	31,441	25,772	19,457	14,682	9,624	7,818	5,876
13. 2014	X X X	65,703	50,736	35,867	28,089	22,627	16,541	12,969	10,512	9,606
14. 2015	X X X	X X X	73,763	56,657	44,552	34,519	25,327	21,192	14,819	9,742
15. 2016	X X X	X X X	X X X	78,503	63,759	48,680	37,163	29,251	24,377	12,591
16. 2017	X X X	X X X	X X X	X X X	79,947	66,107	48,642	36,522	29,260	24,750
17. 2018	X X X	X X X	X X X	X X X	X X X	81,035	64,669	48,179	37,890	26,944
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	84,519	68,492	48,553	45,116
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,171	81,301	67,559
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141,573	121,120
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	125,888

## 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	3,419,198	3,459,522	3,478,459	3,487,787	3,497,967	3,510,517	3,514,782	3,518,646	3,522,191	3,522,114	(77)	3,468
2. 2013	39,954	74,850	91,083	99,446	103,631	104,602	105,361	107,119	108,785	110,649	1,864	3,530
3. 2014	X X X	29,930	62,196	76,733	86,952	93,309	96,841	96,978	97,440	97,056	(384)	78
4. 2015	X X X	X X X	33,319	57,438	65,937	71,023	71,806	72,997	73,718	74,053	335	1,056
5. 2016	X X X	X X X	X X X	36,273	61,447	72,232	79,176	83,214	86,947	93,009	6,062	9,795
6. 2017	X X X	X X X	X X X	X X X	34,289	56,287	65,532	68,656	70,550	71,226	676	2,570
7. 2018	X X X	X X X	X X X	X X X	X X X	39,590	58,095	66,965	70,551	71,717	1,166	4,752
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	39,852	55,347	64,782	73,561	8,779	18,214
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37,225	48,591	57,473	8,882	20,248
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40,226	49,807	9,581	X X X
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46,309	X X X	X X X
12. Totals											36,884	63,711

## 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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	3,337,651	3,404,338	3,443,267	3,464,389	3,482,641	3,498,190	3,506,126	3,511,144	3,514,516	3,516,131	180,093	171,667
2. 2013	24,956	60,192	80,826	92,232	97,990	101,009	103,486	104,841	107,633	108,364	4,200	4,644
3. 2014	X X X	18,089	51,018	68,693	78,009	87,725	93,966	95,080	95,782	96,602	3,689	3,655
4. 2015	X X X	X X X	19,341	45,772	58,151	65,344	68,444	70,363	71,588	72,337	3,624	3,854
5. 2016	X X X	X X X	X X X	21,707	49,814	63,086	72,615	77,994	81,915	87,270	3,316	3,597
6. 2017	X X X	X X X	X X X	X X X	20,167	44,880	56,912	61,531	63,918	66,725	3,449	3,489
7. 2018	X X X	X X X	X X X	X X X	X X X	20,752	42,089	51,893	60,924	64,708	3,209	2,872
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	20,081	39,713	52,187	63,669	2,847	2,298
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,435	36,451	46,173	2,054	1,832
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,588	38,246	1,613	1,844
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,830	737	1,729

## 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	81,547	55,184	35,192	23,398	15,326	12,327	8,656	7,502	7,675	5,983
2. 2013	14,998	14,658	10,257	7,214	5,641	3,593	1,875	2,278	1,152	2,285
3. 2014	X X X	11,841	11,178	8,040	8,943	5,584	2,875	1,898	1,658	454
4. 2015	X X X	X X X	13,978	11,666	7,786	5,679	3,362	2,634	2,130	1,716
5. 2016	X X X	X X X	X X X	14,566	11,633	9,146	6,561	5,220	5,032	5,739
6. 2017	X X X	X X X	X X X	X X X	14,122	11,407	8,620	7,125	6,632	4,501
7. 2018	X X X	X X X	X X X	X X X	X X X	18,838	16,006	15,072	9,627	7,009
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	19,771	15,634	12,595	9,892
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,790	12,140	11,300
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,638	11,561
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,479

## 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	X X X									
4. 2015	X X X	X X X								
5. 2016	X X X	X X X	X X X							
6. 2017	X X X	X X X	X X X	X X X						
7. 2018	X X X	X X X	X X X	X X X	X X X					
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	253,370	254,274	225,684	226,498	227,286	228,012	228,595	229,011	229,338	229,656
2. 2003	16,573	16,965	17,306	17,571	17,844	18,048	18,216	18,326	18,403	18,495
3. 2004	18,217	18,645	19,093	19,431	19,777	20,025	20,225	20,391	20,516	20,634
4. 2005	22,703	23,402	24,103	24,646	25,126	25,494	25,764	25,941	26,113	26,250
5. 2006	22,079	22,938	23,706	24,324	24,858	25,290	25,587	25,786	25,934	26,098
6. 2007	15,370	16,246	17,074	17,673	18,229	18,639	18,927	19,105	19,237	19,394
7. 2008	8,543	9,201	9,761	10,253	10,683	11,044	11,289	11,436	11,550	11,663
8. 2009	4,542	4,991	5,443	5,792	6,134	6,371	6,541	6,649	6,736	6,817
9. 2010	2,613	2,936	3,257	3,538	3,798	3,974	4,090	4,171	4,238	4,306
10. 2011	1,719	2,054	2,326	2,592	2,931	3,123	3,250	3,322	3,366	3,421
11. 2012	1,139	1,612	1,943	2,254	2,585	2,837	2,984	3,074	3,136	3,200
12. 2013	427	1,133	1,556	1,915	2,171	2,398	2,555	2,649	2,726	2,794
13. 2014	X X X	359	1,089	1,504	1,784	1,980	2,155	2,261	2,344	2,406
14. 2015	X X X	X X X	448	1,332	1,799	2,127	2,359	2,533	2,657	2,746
15. 2016	X X X	X X X	X X X	517	1,400	1,897	2,202	2,406	2,540	2,692
16. 2017	X X X	X X X	X X X	X X X	534	1,429	1,938	2,188	2,364	2,514
17. 2018	X X X	X X X	X X X	X X X	X X X	560	1,473	1,957	2,213	2,390
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	602	1,410	1,898	2,133
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	461	1,301	1,749
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	578	1,576
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	667

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	139,128	139,644	122,119	122,599	123,086	123,545	123,957	124,234	124,537	124,727
2. 2003	6,698	6,951	7,208	7,410	7,644	7,810	7,951	8,036	8,121	8,174
3. 2004	7,003	7,287	7,627	7,877	8,131	8,376	8,544	8,662	8,769	8,841
4. 2005	8,088	8,660	9,157	9,583	9,973	10,284	10,566	10,700	10,850	10,954
5. 2006	7,457	8,108	8,753	9,270	9,701	10,069	10,382	10,584	10,727	10,835
6. 2007	5,386	6,034	6,724	7,239	7,689	8,080	8,385	8,575	8,731	8,849
7. 2008	2,764	3,257	3,740	4,115	4,461	4,757	4,979	5,115	5,243	5,337
8. 2009	1,324	1,636	1,988	2,233	2,458	2,645	2,788	2,883	2,992	3,061
9. 2010	773	987	1,220	1,423	1,607	1,750	1,867	1,931	1,986	2,043
10. 2011	414	600	801	986	1,125	1,278	1,399	1,471	1,522	1,559
11. 2012	193	398	639	827	1,000	1,190	1,308	1,382	1,452	1,495
12. 2013	21	207	444	646	841	1,001	1,141	1,219	1,280	1,327
13. 2014	X X X	26	243	448	635	806	961	1,059	1,135	1,186
14. 2015	X X X	X X X	38	259	520	752	972	1,119	1,225	1,294
15. 2016	X X X	X X X	X X X	45	305	601	861	1,021	1,147	1,240
16. 2017	X X X	X X X	X X X	X X X	67	356	696	922	1,075	1,188
17. 2018	X X X	X X X	X X X	X X X	X X X	69	427	710	953	1,096
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	75	411	735	953
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53	364	645
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	68	444
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	82

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	112,817	113,387	102,404	102,837	103,245	103,609	103,942	104,175	104,335	104,517
2. 2003	9,199	9,379	9,574	9,702	9,847	9,945	10,044	10,103	10,138	10,177
3. 2004	10,361	10,573	10,835	10,995	11,172	11,269	11,390	11,461	11,523	11,584
4. 2005	13,136	13,506	13,930	14,196	14,501	14,653	14,763	14,855	14,936	15,022
5. 2006	12,791	13,280	13,706	14,023	14,327	14,520	14,660	14,752	14,813	14,897
6. 2007	8,069	8,539	9,032	9,313	9,623	9,823	9,956	10,036	10,097	10,174
7. 2008	4,385	4,755	5,086	5,345	5,576	5,763	5,878	5,929	5,990	6,043
8. 2009	2,253	2,501	2,742	2,949	3,133	3,264	3,333	3,390	3,552	3,598
9. 2010	1,258	1,433	1,612	1,758	1,890	1,989	2,049	2,087	2,122	2,152
10. 2011	855	1,021	1,174	1,310	1,480	1,632	1,673	1,705	1,719	1,747
11. 2012	448	737	908	1,055	1,245	1,407	1,480	1,532	1,563	1,597
12. 2013	107	449	704	891	1,026	1,160	1,237	1,278	1,323	1,357
13. 2014	X X X	94	452	658	815	907	977	1,022	1,061	1,093
14. 2015	X X X	X X X	141	584	844	997	1,104	1,186	1,251	1,309
15. 2016	X X X	X X X	X X X	173	622	868	1,002	1,108	1,177	1,265
16. 2017	X X X	X X X	X X X	X X X	180	558	794	933	1,023	1,108
17. 2018	X X X	X X X	X X X	X X X	X X X	155	549	798	940	1,037
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	151	471	701	879
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	111	455	717
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	145	577
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	167

**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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	357,552	357,552	352,720	352,720	352,719	352,719	352,719	352,719	352,719	352,719	352,719
2. 2013	9,743	9,743	8,949	8,949	8,949	8,949	8,949	8,949	8,949	8,949	8,949
3. 2014	X X X	7,461	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462
4. 2015	X X X	X X X	7,592	7,592	7,592	7,592	7,590	7,590	7,590	7,590	7,590
5. 2016	X X X	X X X	X X X	7,054	7,053	7,053	7,053	7,053	7,053	7,053	7,053
6. 2017	X X X	X X X	X X X	X X X	7,109	7,109	7,108	7,108	7,108	7,108	7,108
7. 2018	X X X	X X X	X X X	X X X	X X X	6,309	6,308	6,308	6,308	6,308	6,308
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	5,515	5,515	5,515	5,515	5,515
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,330	4,330	4,330	4,330
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,116	4,116	4,114
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,420

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	178,265	180,586	177,668	178,550	179,135	179,501	179,739	179,848	179,978	180,093
2. 2013	984	2,375	3,229	3,683	3,932	4,047	4,106	4,153	4,173	4,200
3. 2014	X X X	834	2,175	2,907	3,298	3,484	3,583	3,636	3,665	3,689
4. 2015	X X X	X X X	1,104	2,302	3,022	3,329	3,498	3,551	3,597	3,624
5. 2016	X X X	X X X	X X X	996	2,179	2,770	3,087	3,203	3,279	3,316
6. 2017	X X X	X X X	X X X	X X X	1,158	2,412	2,999	3,191	3,393	3,449
7. 2018	X X X	X X X	X X X	X X X	X X X	1,308	2,497	2,917	3,117	3,209
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	1,236	2,229	2,642	2,847
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	850	1,727	2,054
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	840	1,613
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	737

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	172,262	172,444	171,434	171,441	171,532	171,524	171,530	171,526	171,666	171,667
2. 2013	3,417	4,537	4,636	4,650	4,649	4,648	4,647	4,647	4,646	4,644
3. 2014	X X X	2,673	3,640	3,656	3,659	3,664	3,665	3,659	3,655	3,655
4. 2015	X X X	X X X	3,043	3,619	3,681	3,697	3,857	3,856	3,857	3,854
5. 2016	X X X	X X X	X X X	2,876	3,560	3,571	3,600	3,596	3,597	3,597
6. 2017	X X X	X X X	X X X	X X X	2,903	3,433	3,470	3,478	3,482	3,489
7. 2018	X X X	X X X	X X X	X X X	X X X	2,441	2,821	2,855	2,866	2,872
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	1,854	2,247	2,271	2,298
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,530	1,814	1,832
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,473	1,844
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,729

## SCHEDULE P INTERROGATORIES

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

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

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	2,341,044	25,296,589	3,612,383	2,813,798	30,354,230	612,135	459,925	309,453
2. Alaska	AK	L RSX	264,303	3,367,173		284,991	3,607,427	3,375	3,506	131
3. Arizona	AZ	L RSX	9,577,943	9,373,383	45,759,945	11,665,472	64,776,819	5,869,149	3,949,088	1,973,981
4. Arkansas	AR	L R	17,075	32,469,592	828,731	1,208,802	32,533,270	376,093	179,316	175,435
5. California	CA	L RSX	3,850,169	4,759,168	277,051,504	3,302,033	288,195,986	22,230,946	22,805,615	20,692,520
6. Colorado	CO	L RSX	427,582	12,819,340	41,236,896	1,447,263	54,475,000	1,656,875	1,605,865	1,018,495
7. Connecticut	CT	L R	2,565,871	5,664,200		1,899,087	8,315,420	2,062,504	1,294,565	453,801
8. Delaware	DE	L R	10,510,805	20,338,100	49,487	2,945,282	30,274,304	368,817	210,545	194,055
9. District of Columbia	DC	L R	4,286,096	5,896,847	69,964	1,426,690	10,202,592	426,103	517,717	1,063,101
10. Florida	FL	L RX	22,822,897	296,978,864	43,604,726	13,323,932	356,427,246	7,886,188	11,883,917	7,737,122
11. Georgia	GA	L R	13,218,690	65,528,647	980,223	18,772,995	78,219,700	1,809,965	1,526,789	804,098
12. Hawaii	HI	L RSX	1,360,724	86,851	15,830,490	201,463	17,733,911	317,402	33,735	848,368
13. Idaho	ID	L RSE	326,010	1,876,223	4,290,965	190,879	6,569,872	42,371	64,448	44,217
14. Illinois	IL	L R	4,859,959	103,576,290	4,153,241	10,268,634	111,534,333	2,107,179	2,748,887	2,523,915
15. Indiana	IN	L R	3,896,004	15,422,492	8,923,888	3,712,067	27,928,217	219,738	279,851	157,494
16. Iowa	IA	N NONE	1,103,086	967,892	1,700	781,380	1,990,548	108,590	(86,067)	15,827
17. Kansas	KS	L RSX	529,205	5,649,359	575,631	491,150	6,786,450	51,413	32,595	7,165
18. Kentucky	KY	L R	3,799,982	4,500,309	949,628	844,032	8,340,210	(973,681)	(960,911)	28,042
19. Louisiana	LA	L R	713,279	48,080,204	4,892,924	1,368,863	52,148,630	848,544	524,804	282,242
20. Maine	ME	L R	420,923	739,495	2,060	235,333	1,168,459	99,762	76,853	39,195
21. Maryland	MD	L R	9,104,902	50,080,305	347,476	3,884,881	58,778,104	1,134,373	1,361,676	885,620
22. Massachusetts	MA	L R	6,584,049	18,345,035		2,334,589	25,239,218	1,085,944	1,191,359	1,916,003
23. Michigan	MI	L RSX	5,135,556	74,188,078	8,413,800	3,509,979	87,655,975	1,093,741	824,627	309,708
24. Minnesota	MN	L R	1,805,128	9,015,296	245,318	2,561,063	10,946,016	320,448	325,392	42,934
25. Mississippi	MS	L R	1,280,520	9,602,472	602,665	1,267,586	11,147,924	523,153	529,656	141,638
26. Missouri	MO	L R	1,111,599	7,085,181	1,055,557	2,970,954	9,125,443	277,852	248,234	452,272
27. Montana	MT	L RSX	102,455	4,189,529	6,561,728	137,669	10,653,066	112,956	161,365	87,872
28. Nebraska	NE	L RSE	190,035	4,603,818	263,620	250,380	4,995,344	(41,638)	(41,638)	
29. Nevada	NV	L RSX	778,010	3,721,362	26,162,874	517,624	30,351,928	1,340,597	666,721	2,681,200
30. New Hampshire	NH	L R	676,228	1,010,542	351	186,521	1,682,376	87,474	85,483	
31. New Jersey	NJ	L R	893,417	98,127,888	14,078,172	7,193,492	112,240,826	2,077,302	1,690,153	2,545,325
32. New Mexico	NM	L RSX		8,956,674	25,963,480	159,284	34,764,417	799,364	1,059,706	766,755
33. New York	NY	L RSX	28,150,522	103,874,816	11,925,759	28,569,034	144,207,911	4,378,327	4,260,201	8,422,738
34. North Carolina	NC	L R	1,088,436	13,270,667	18,623,821	1,448,510	32,414,047	558,742	466,634	218,286
35. North Dakota	ND	L R	194,383	670,482	50	121,716	849,162			
36. Ohio	OH	L RSX	8,081,945	23,609,051	9,206,456	5,281,310	40,585,164	311,219	277,734	133,838
37. Oklahoma	OK	L R	287,682	14,273,638	2,692,561	772,704	16,772,371	139,186	117,587	31,376
38. Oregon	OR	L RSX	3,889,981	902,624	55,655,798	260,783	61,061,801	1,760,854	2,364,331	1,140,247
39. Pennsylvania	PA	L RSXCE	19,411,278	204,168,662	711,930	23,131,809	219,978,789	2,923,711	6,186,138	6,231,243
40. Rhode Island	RI	L R	555,508	2,831,542		347,408	3,384,462	175,832	338,689	349,231
41. South Carolina	SC	L R	384,410	26,301,186	3,032,166	3,246,570	29,292,881	568,345	594,996	421,645
42. South Dakota	SD	L RSX	643,485	3,761,512		150,660	4,268,940	234	19,734	19,500
43. Tennessee	TN	L RSX	8,850,471	85,777,366	2,131,687	5,109,754	94,140,293	1,863,132	1,951,980	1,647,553
44. Texas	TX	L RSXC	11,285,553	263,288,201	253,727,579	1,823,914	517,000,877	7,843,471	7,382,075	8,341,144
45. Utah	UT	L RSX	656,895	17,453,249	11,173,825	808,561	28,820,779	34,708	103,166	226,171
46. Vermont	VT	L R	192,099	263,229	375	102,770	454,754	50,567	6,407	19,507
47. Virginia	VA	L R	12,066,922	104,754,359	226,870	11,738,551	115,194,858	1,283,759	1,368,707	1,963,403
48. Washington	WA	L RSX	881,644	6,085,090	32,846,185	569,291	40,196,549	1,834,842	939,058	1,659,742
49. West Virginia	WV	L R	50,653	3,102,834	902	444,505	3,118,387	132,871	260,971	249,479
50. Wisconsin	WI	L RSE	560,574	15,354,067	3,173,227	724,186	18,802,446	149,501	96,966	34,558
51. Wyoming	WY	L RSX	149,728	2,472,552		383,346	2,517,911	5,750		
52. American Samoa	AS	N								
53. Guam	GU	L RSX		2,206,417			2,405,729	124,832	(893,963)	161,295
54. Puerto Rico	PR	L R	2,442	5,156,924	805	48,807	5,012,757	552,554	468,260	391,266
55. U.S. Virgin Islands	VI	L RSXC		1,202,627		6,500	1,167,924	61,475	43,849	16,159
56. Northern Mariana Islands										
57. Canada	CAN	N R					3,605			
58. Aggregate Other Alien	OT	X X X X X X					62,366	1,454,167	1,239,285	581,351
59. Totals		X X X X X X	211,938,157	1,853,098,293	941,639,423	187,248,857	2,970,878,027	81,143,113	82,846,582	80,457,716

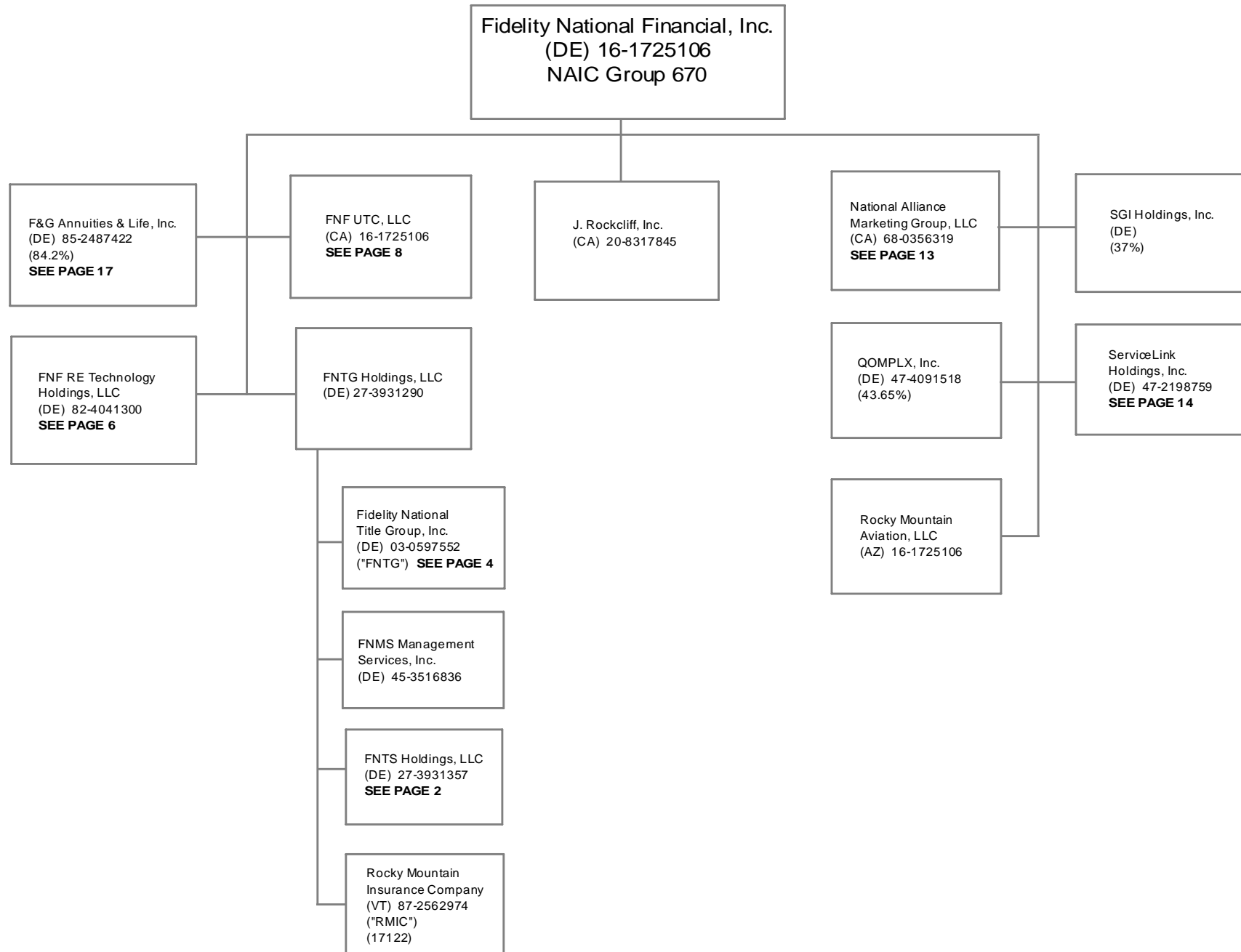
DETAILS OF WRITE-INS										
58001 BHS - Bahamas	X X X	R					26,120	43,296	43,296	15,000
58002 MEX - Mexico	X X X	R					2,828	7,991	7,991	224,483
58003 JAM - Jamaica	X X X	R					151			
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					33,267	1,402,880	1,187,998	341,868
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					62,366	1,454,167	1,239,285	581,351

- (a) Active Status Counts
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RR 53
  - 2. R - Registered - Non-domiciled RRGs \_\_\_\_\_
  - 3. E - Eligible - Reporting entities eligible or approved to write surplus lines \_\_\_\_\_
  - 4. Q - Qualified - Qualified or accredited reinsurer \_\_\_\_\_
  - 5. N - None of the above - Not allowed to write business in the state 4

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

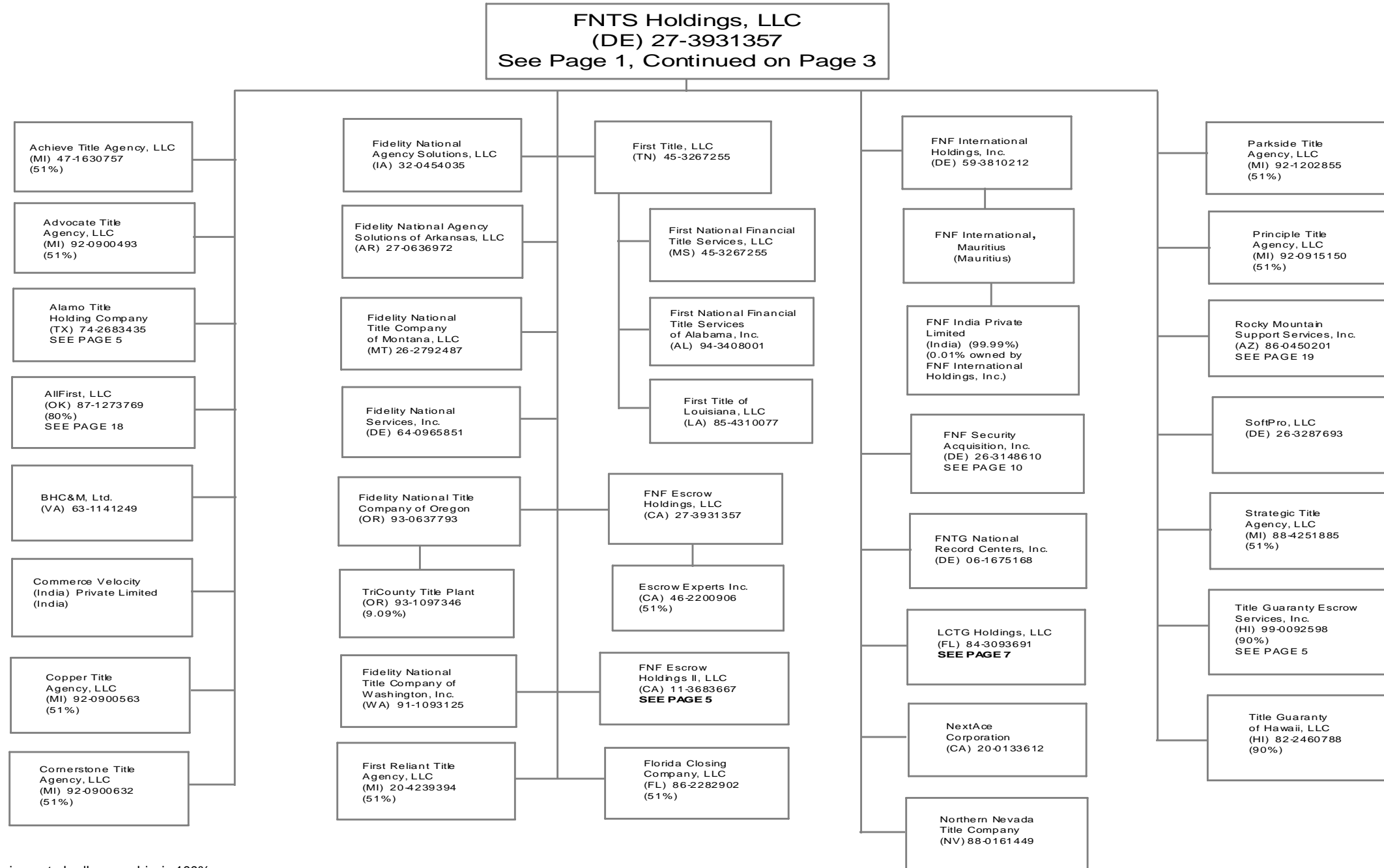
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART



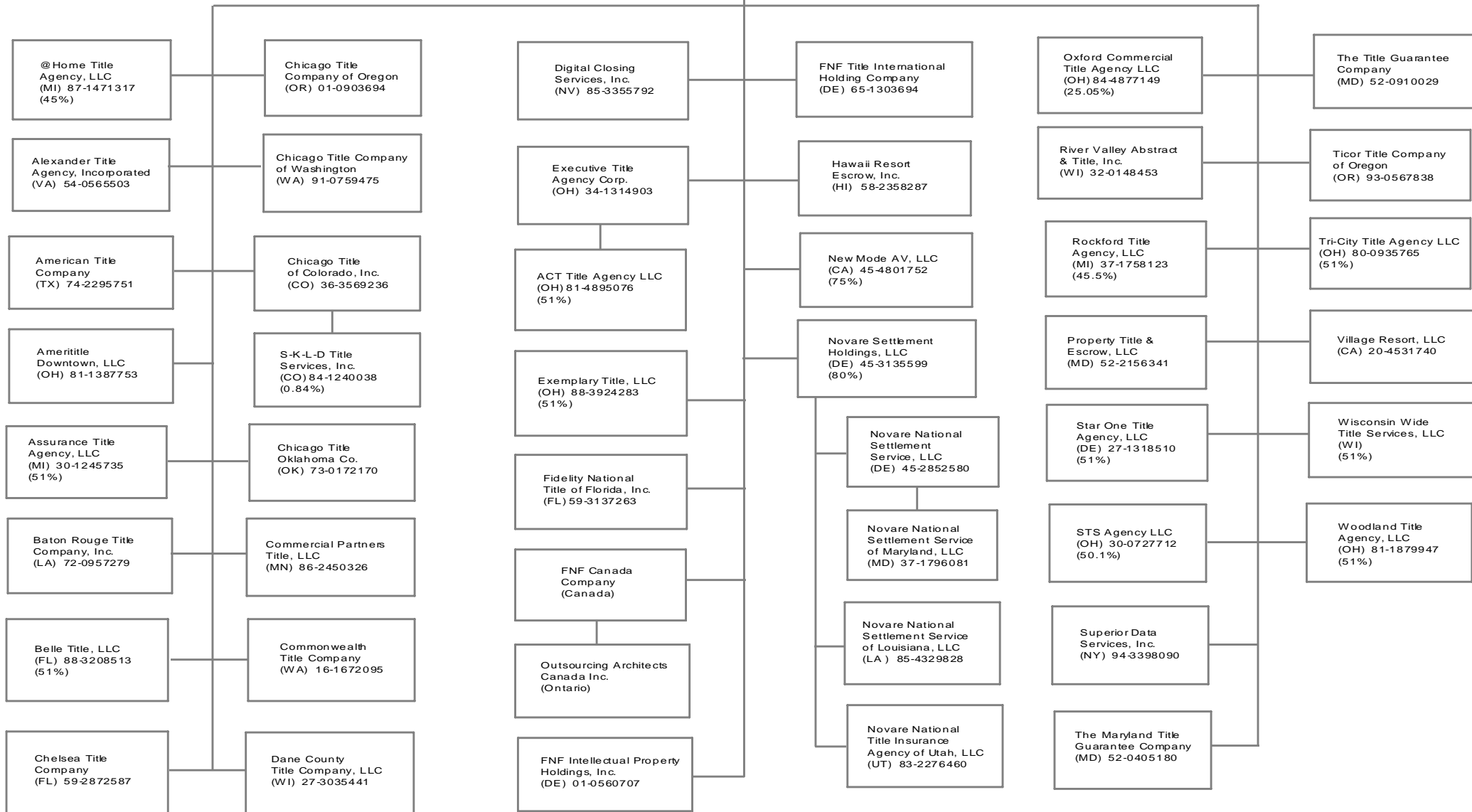
43.1



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

## PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC  
 (DE) 27-3931357  
 See Page 1  
 Continued on Page 6

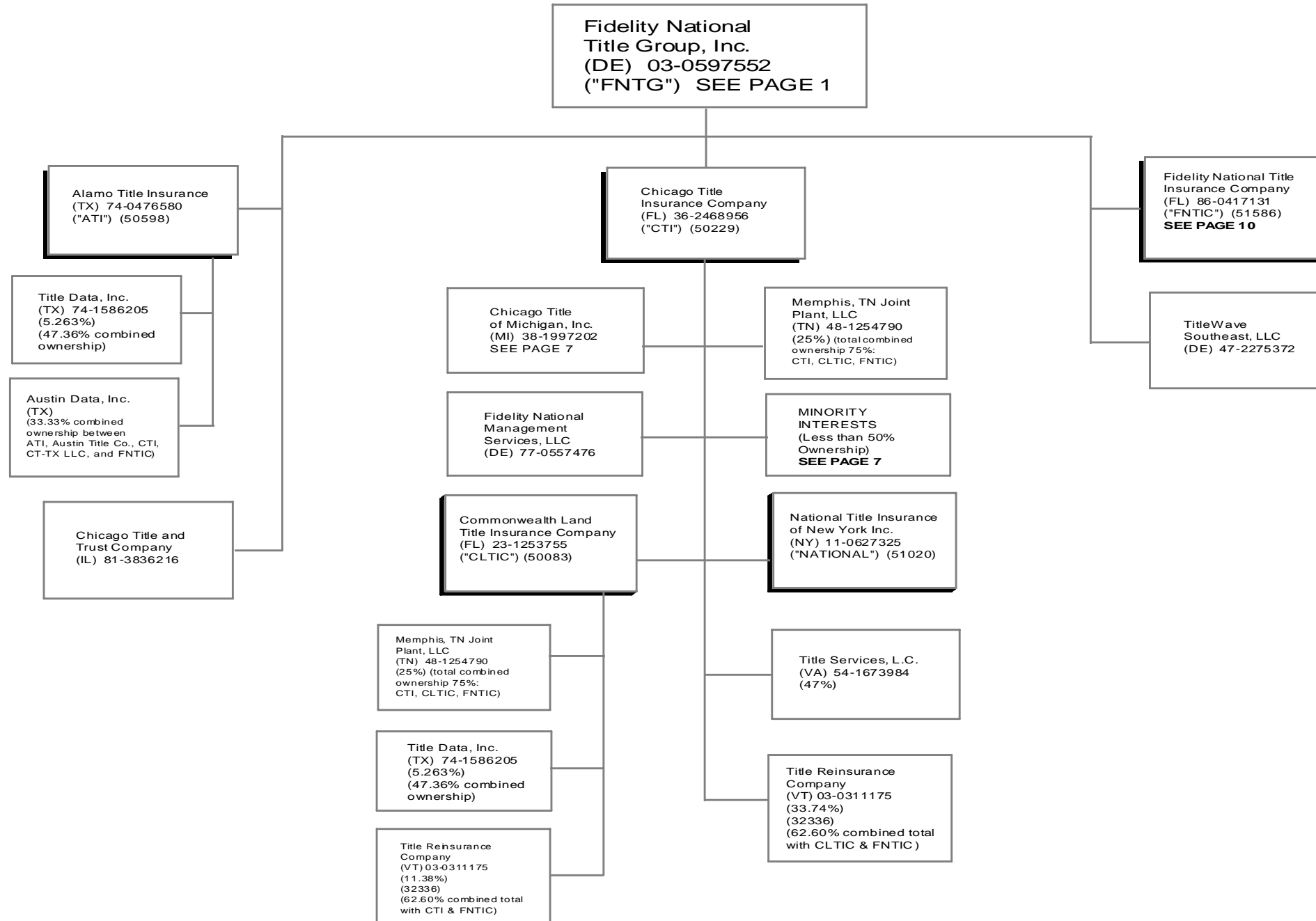


432

Unless otherwise noted, all ownership is 100%.

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

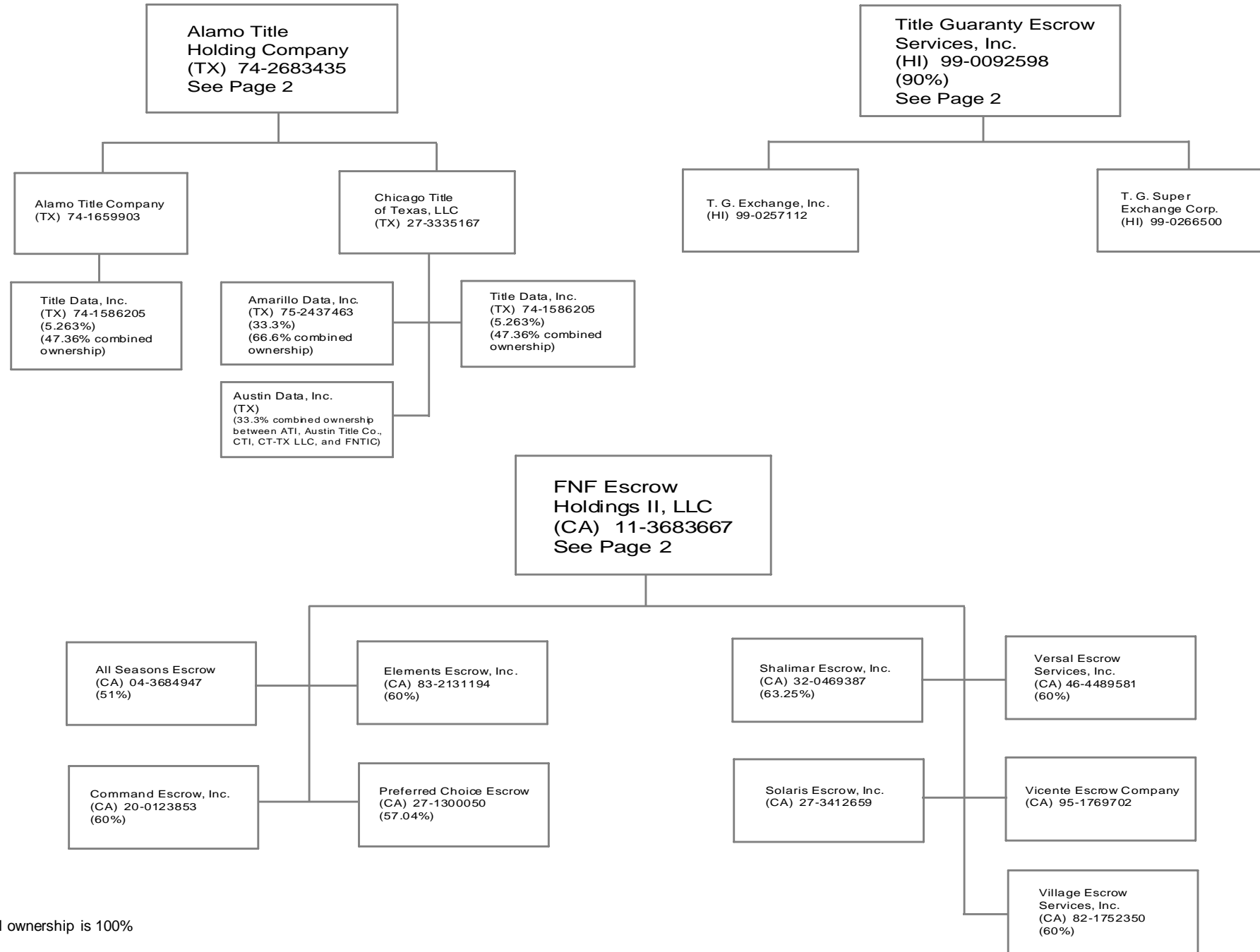
## PART 1 - ORGANIZATIONAL CHART



433

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

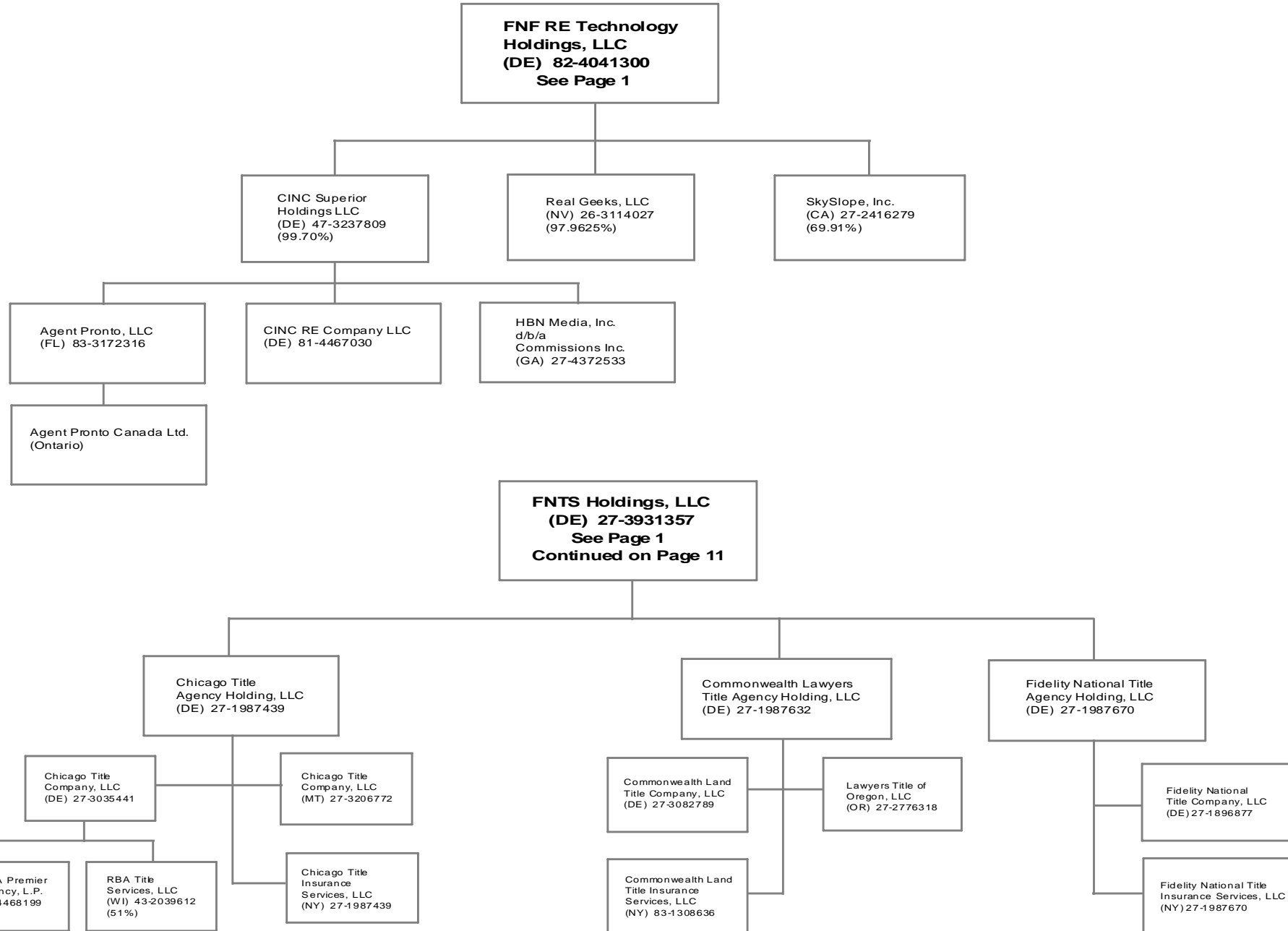
## PART 1 - ORGANIZATIONAL CHART



43.4

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

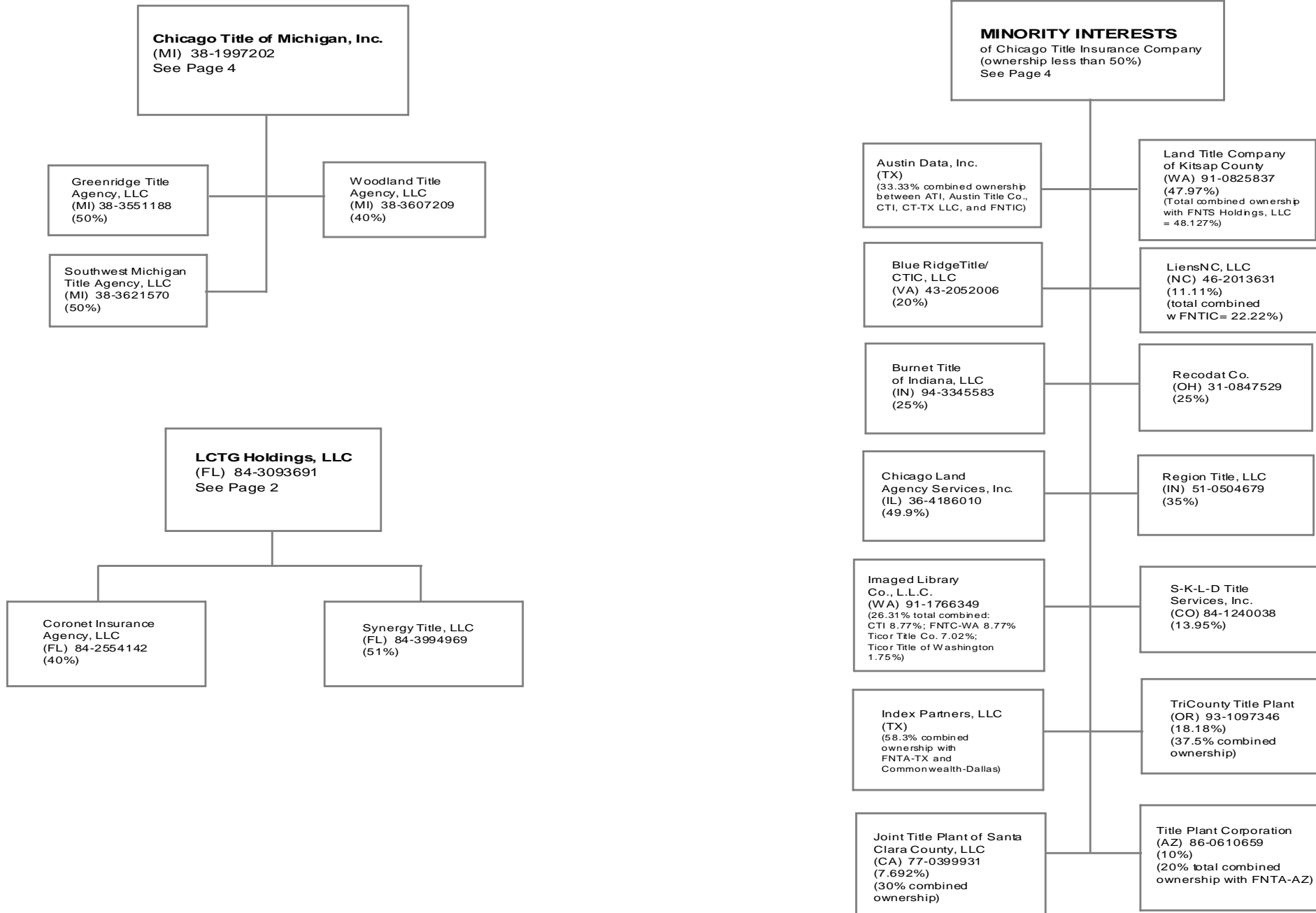
## PART 1 - ORGANIZATIONAL CHART



43.5

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

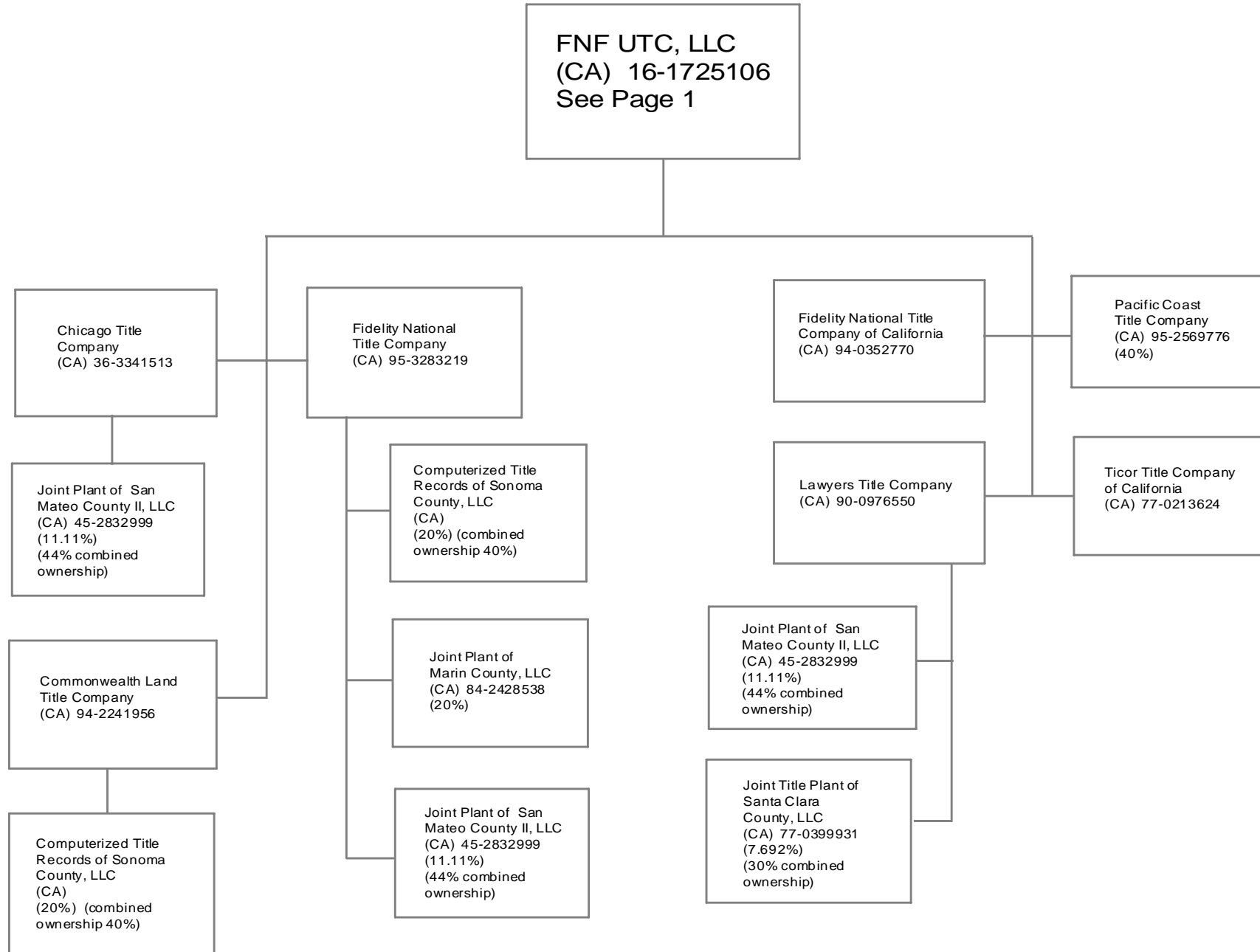
## PART 1 - ORGANIZATIONAL CHART



43.6

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

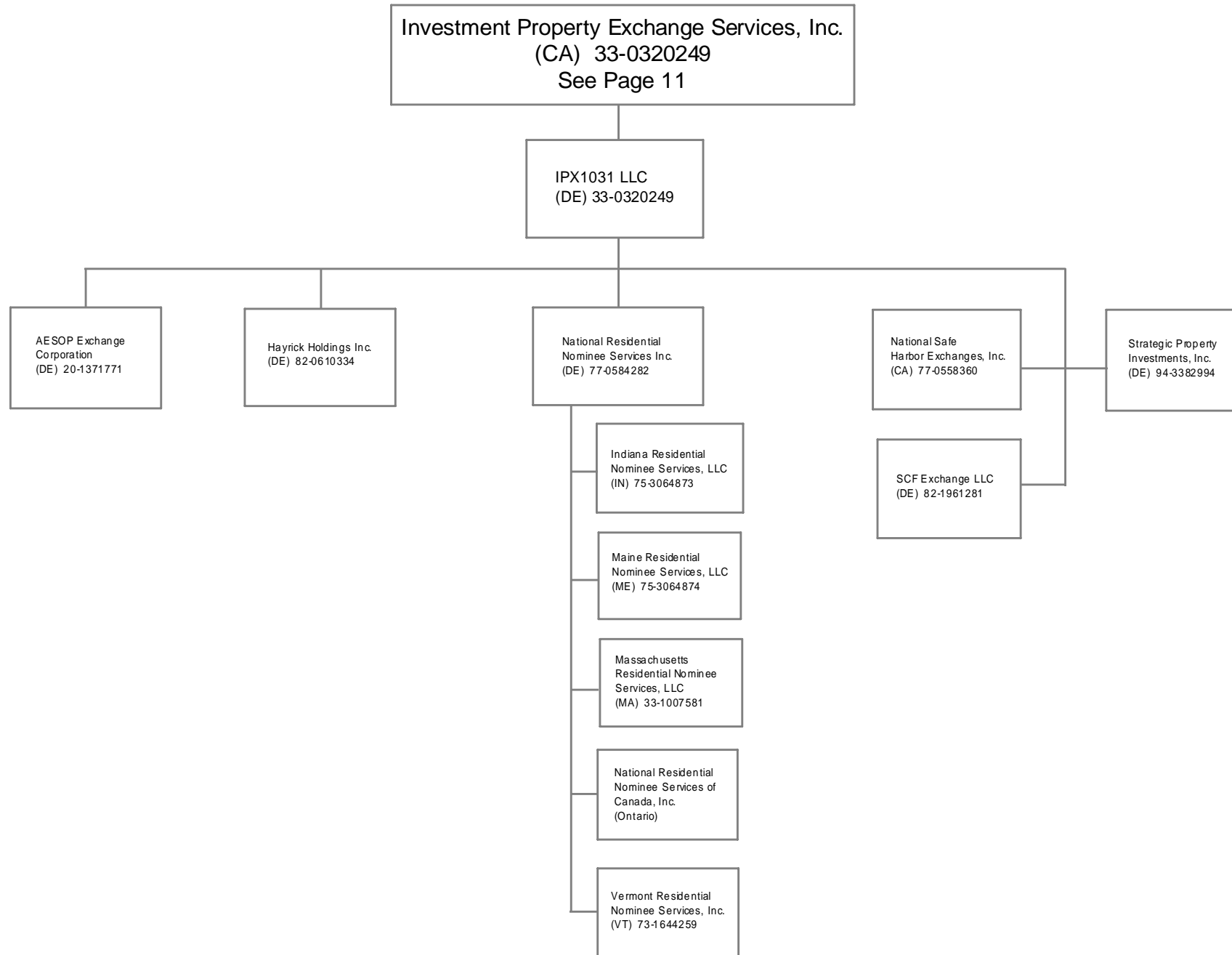
## PART 1 - ORGANIZATIONAL CHART



43.7

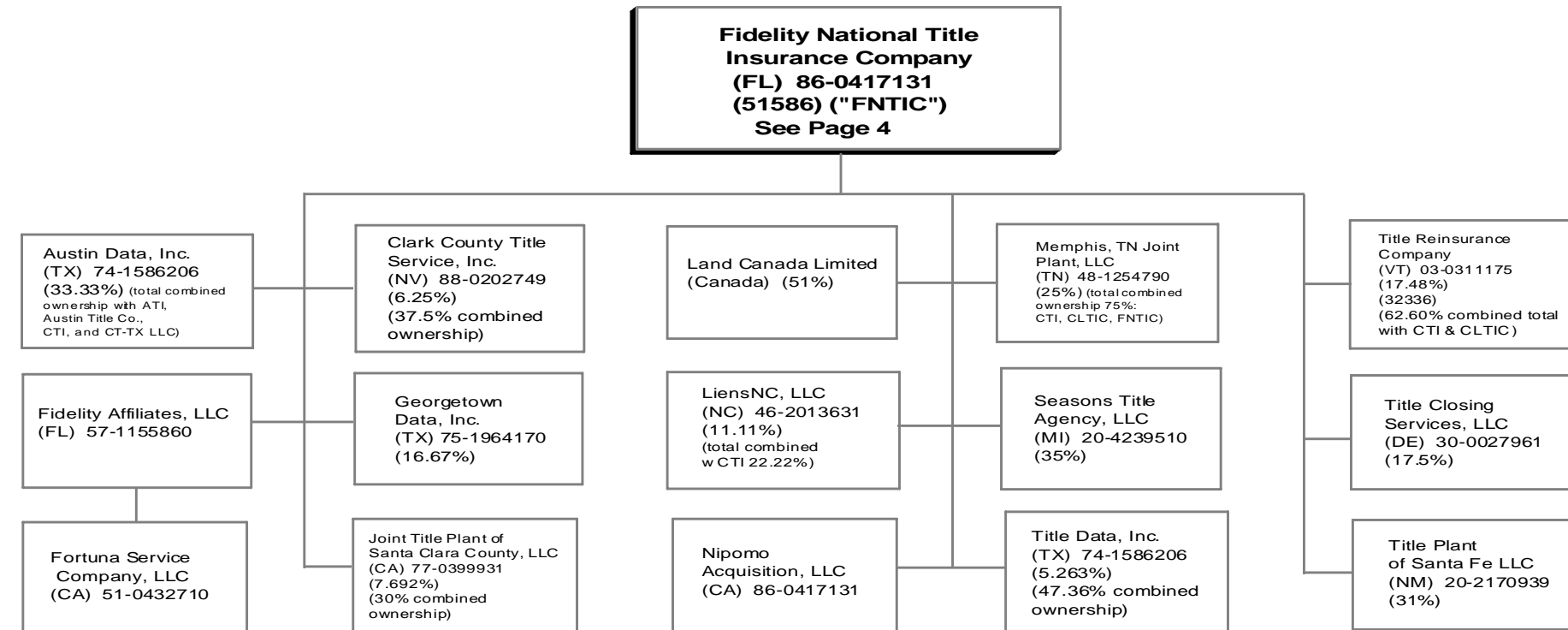
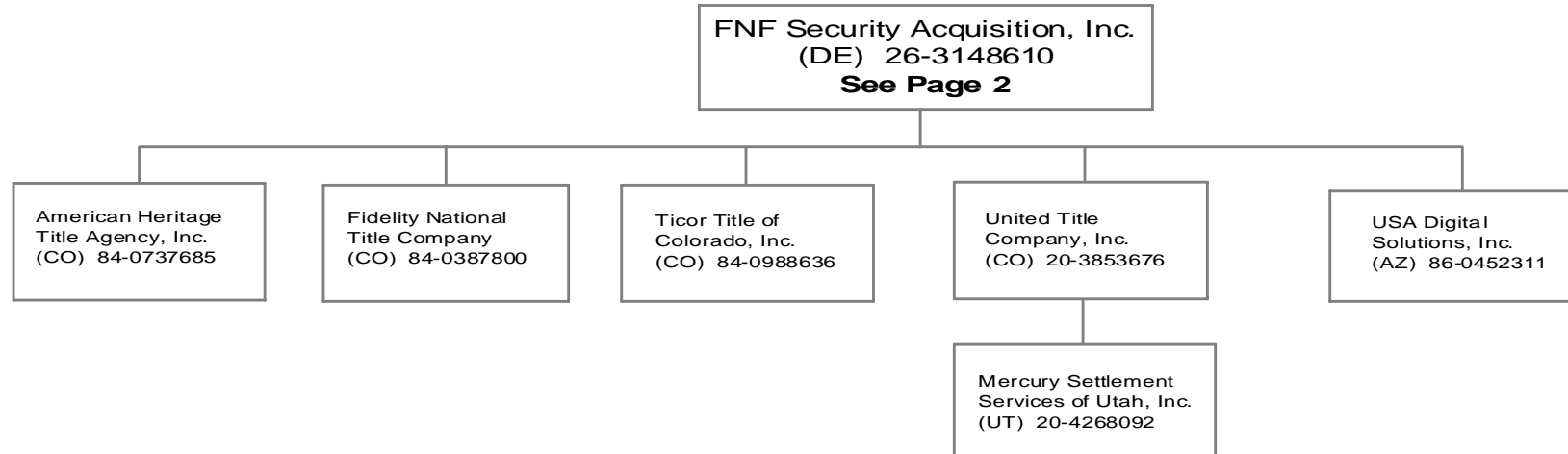
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

### PART 1 - ORGANIZATIONAL CHART



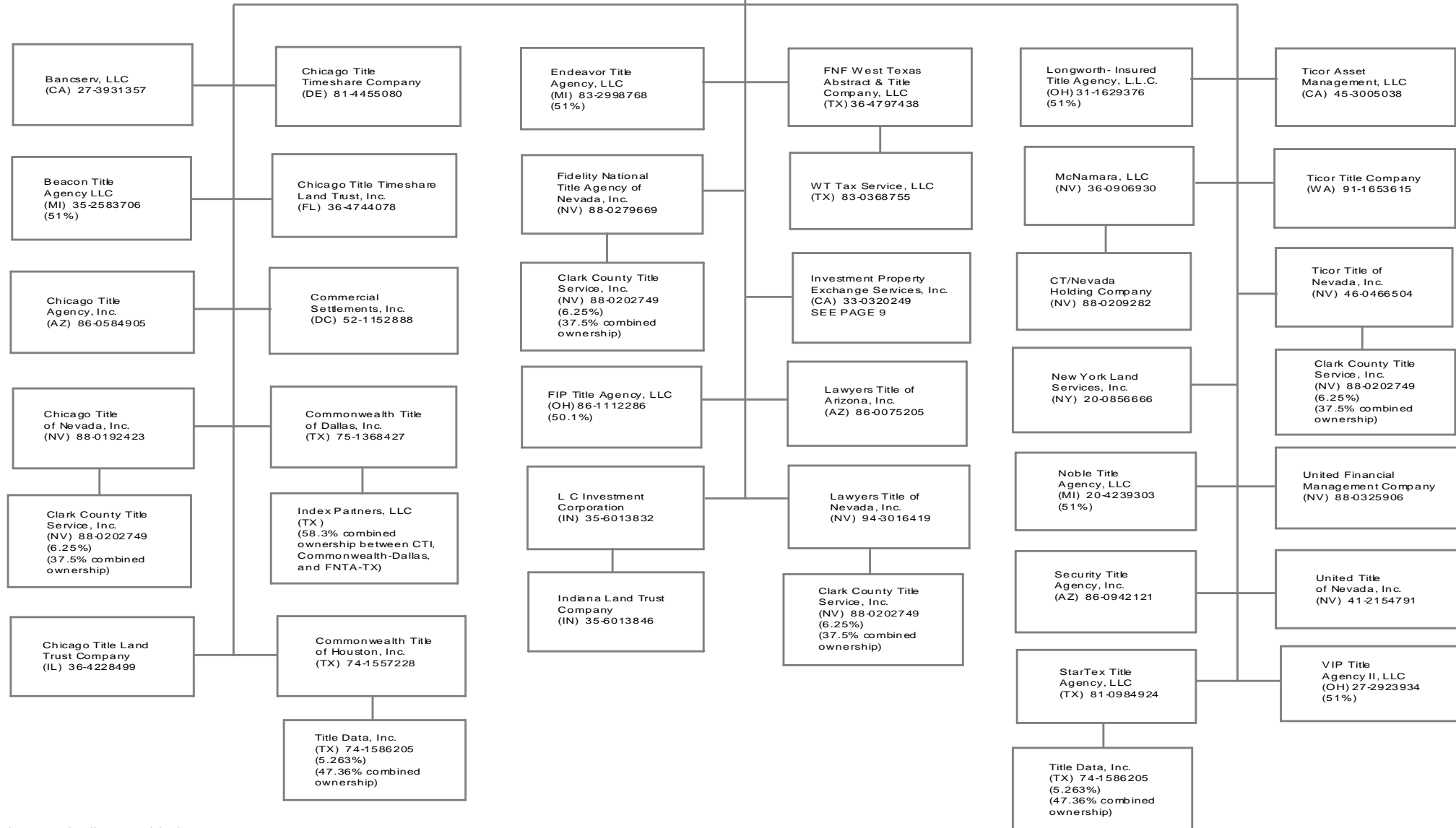
439



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

## PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC  
(DE) 27-3931357  
See Page 1  
Continued on Page 12



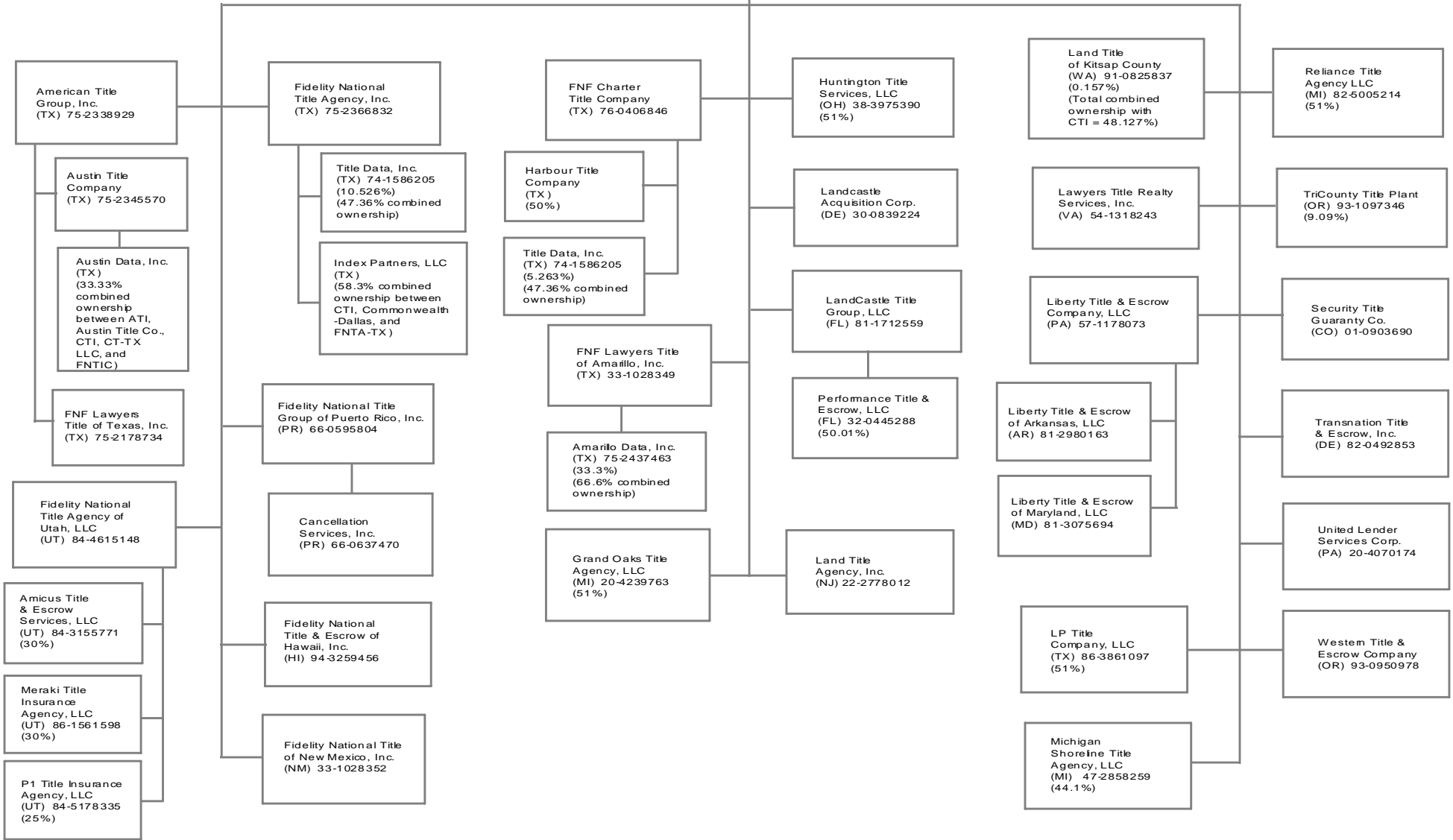
43.10

Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC  
(DE) 27-3931357  
See Page 1

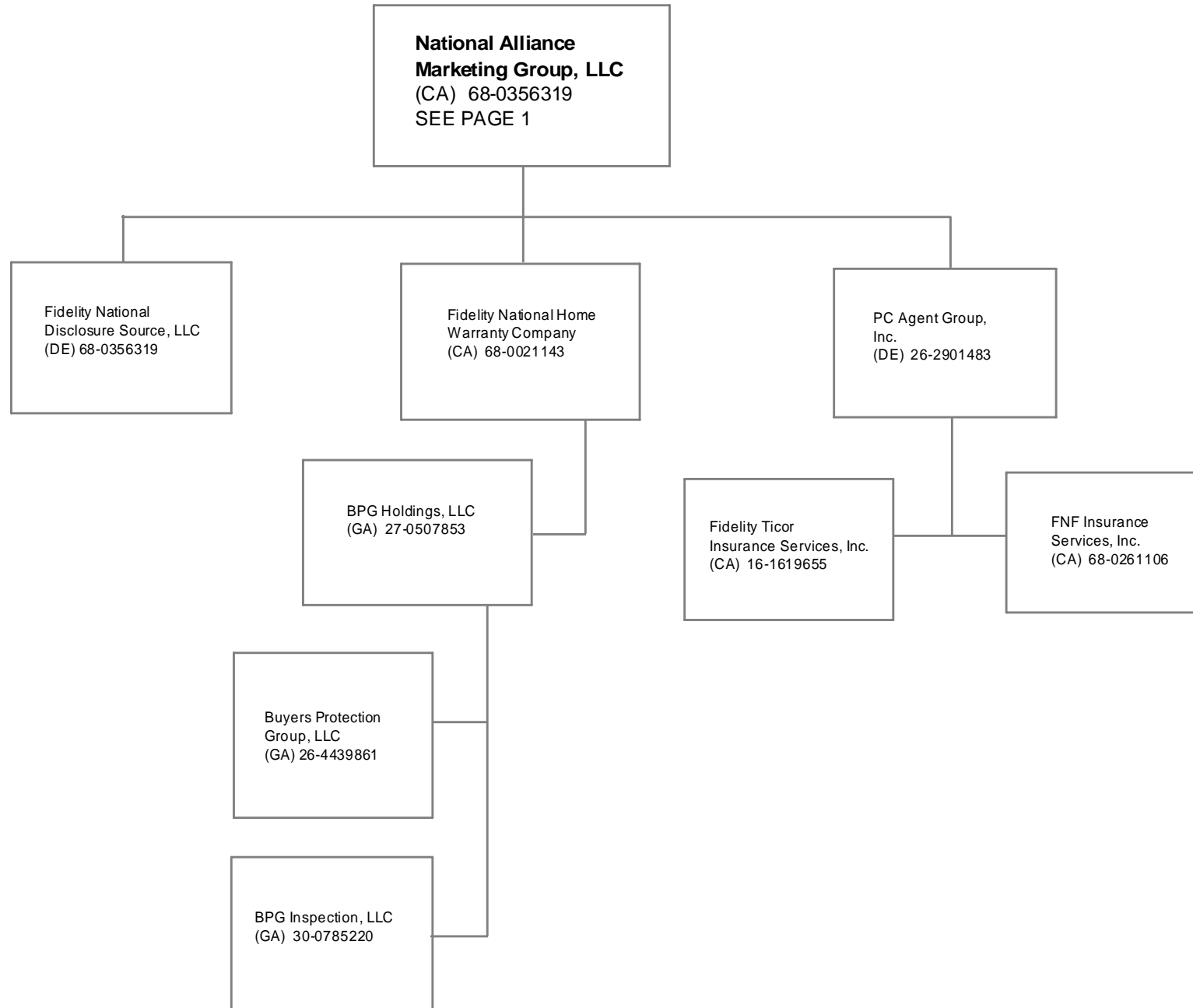


43.11

Unless otherwise noted, all ownership is 100%.

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

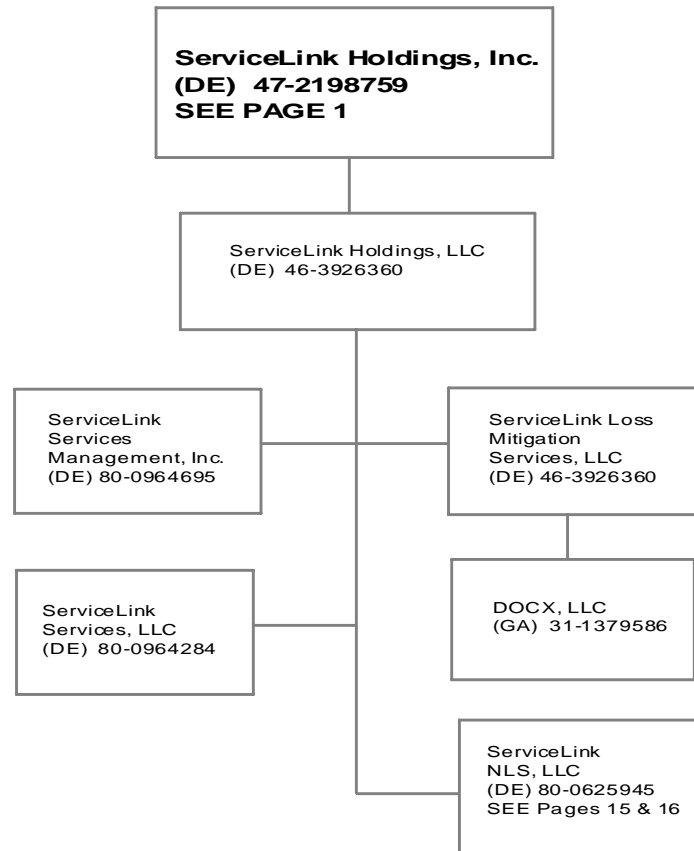
## PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART



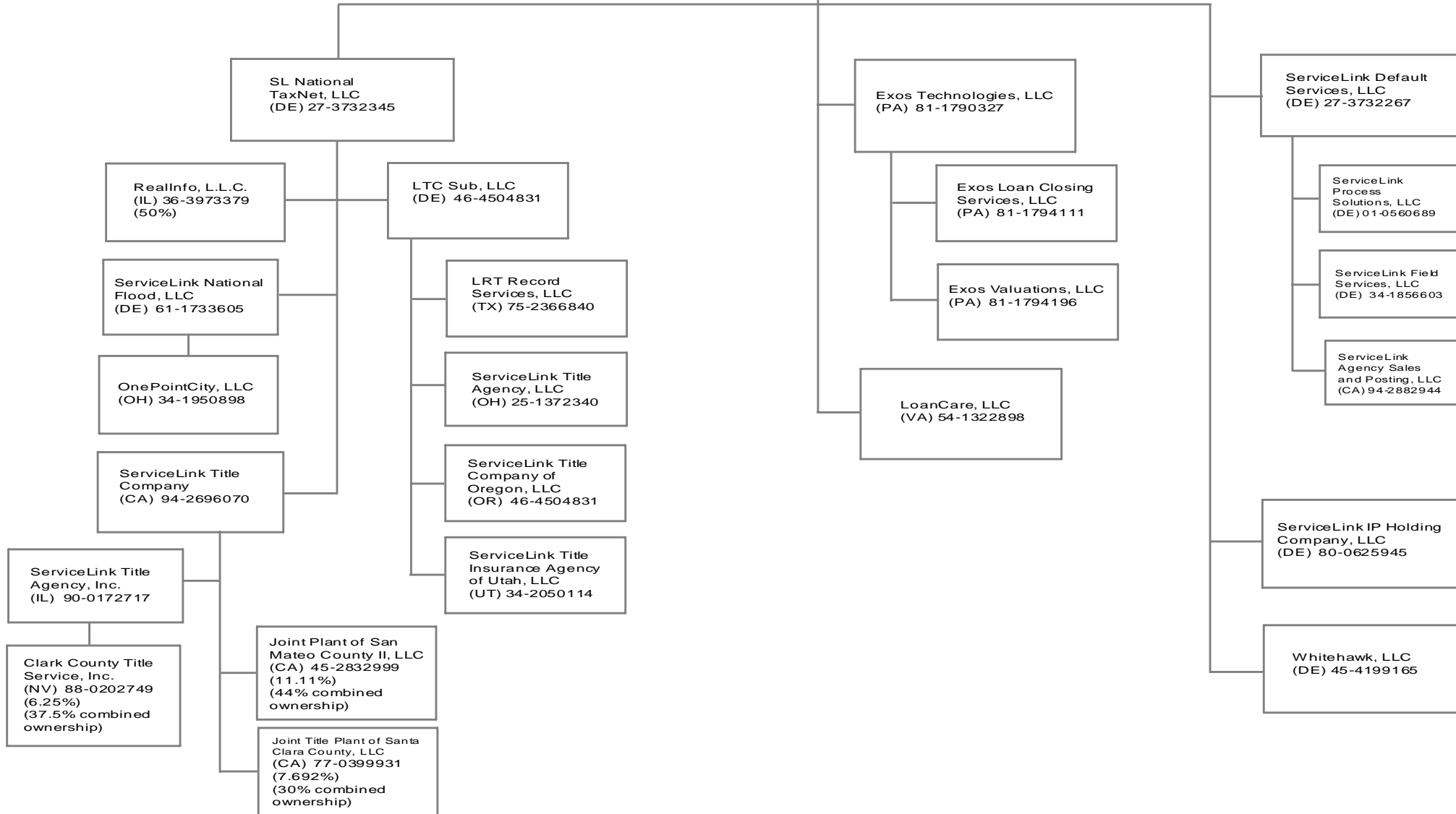
43.13

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

## PART 1 - ORGANIZATIONAL CHART

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

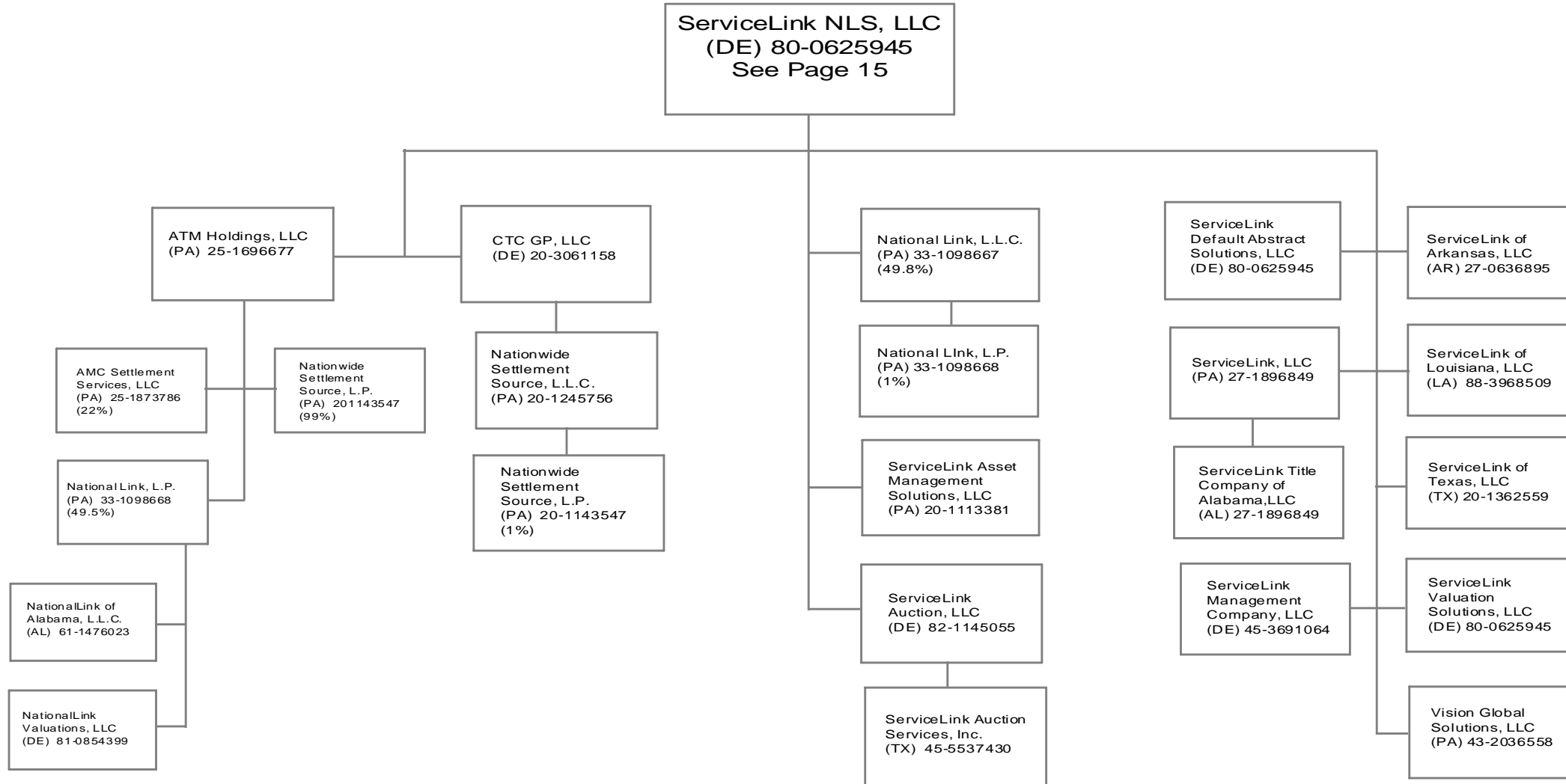
43.14



Unless otherwise noted, all ownership is 100%.

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

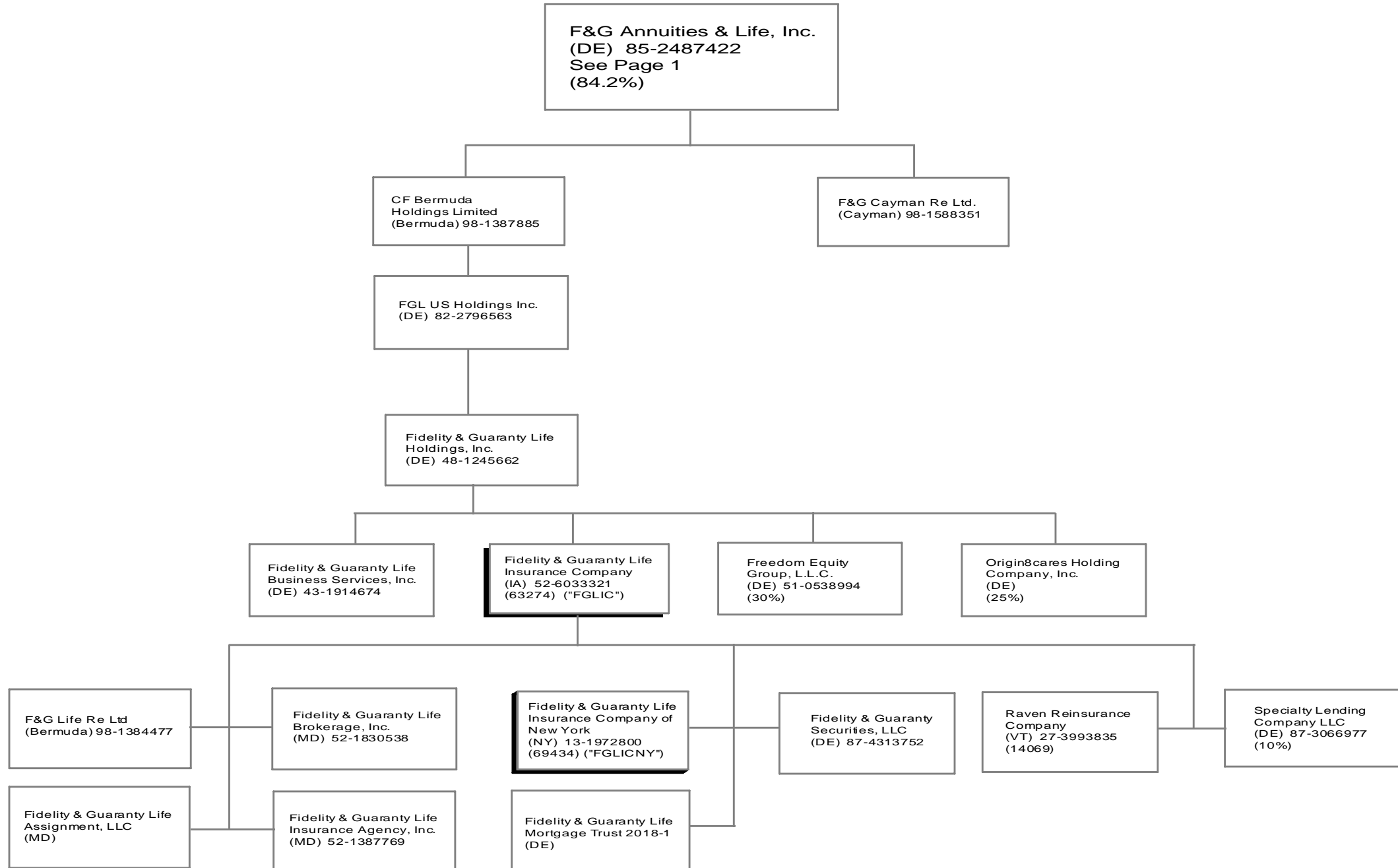
## PART 1 - ORGANIZATIONAL CHART



43.15

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

## PART 1 - ORGANIZATIONAL CHART

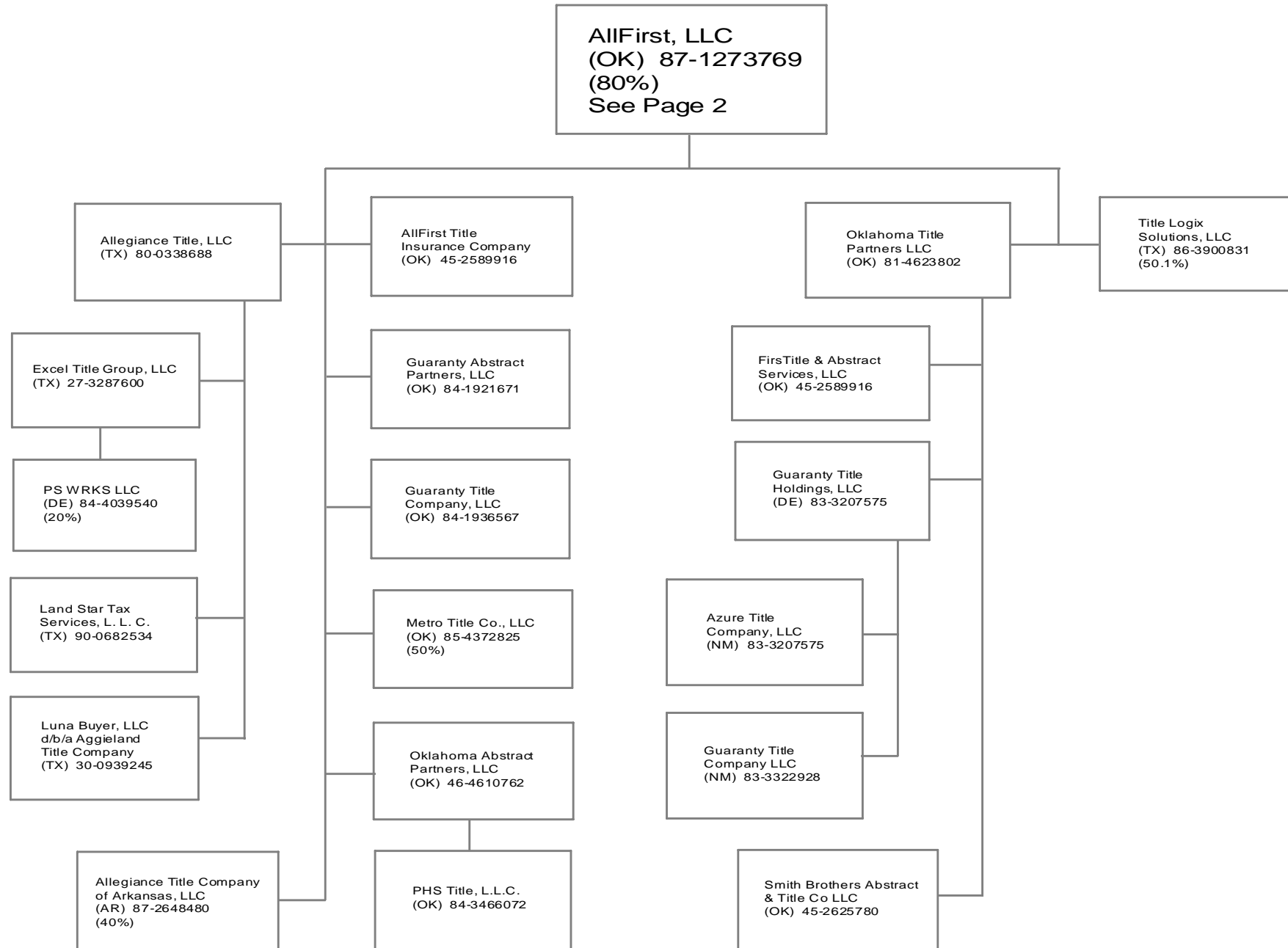


43.16

Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

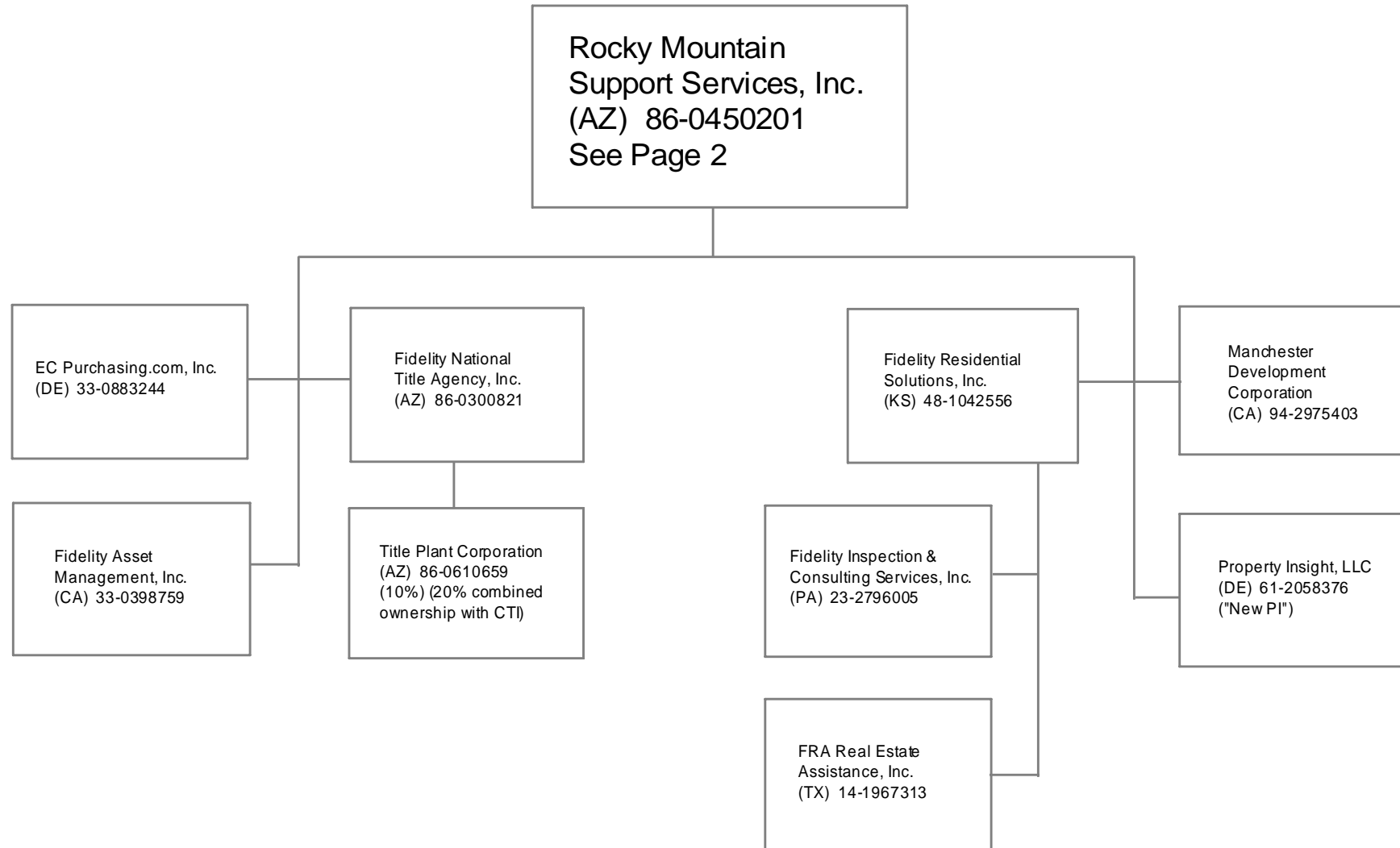


43.17



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

## PART 1 - ORGANIZATIONAL CHART



43.18

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	87-1471317				@Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	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	81-4896078				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	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	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				AllFirst Title Insurance Company	OK	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	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	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	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	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	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, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	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	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	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	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	60.000	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	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	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	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	88-3924283				Exemplary Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	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	84.200	Fidelity National Financial, Inc	Y	
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	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				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		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of 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	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	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	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	20.000	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	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	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	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	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	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	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, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	N/A	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	N/A	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	N/A	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	N/A	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co, LLC	OK	N/A	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	N/A	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	N/A	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	N/A	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	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	N/A	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	N/A	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	N/A	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	N/A	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	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	N/A	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	N/A	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	N/A	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	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				OriginCares Holding Company, Inc	DE	N/A	Fidelity & Guaranty Life Holdings, Inc	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	N/A	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	N/A	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	N/A	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	N/A	Smith Brothers Abstract & Title Co LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	N/A	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	N/A	Land Star Tax Services, L.L.C.	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	43.650	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	N/A	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-3973379				Realinfo, LLC	IL	N/A	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	N/A	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	N/A	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	N/A	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	N/A	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	N/A	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	N/A	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	N/A	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	N/A	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	N/A	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	N/A	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	N/A	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	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	N/A	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	N/A	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	N/A	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	N/A	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	N/A	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	N/A	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	N/A	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	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	N/A	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	N/A	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	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	N/A	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	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	N/A	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	N/A	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	N/A	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	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	N/A	FNF RE Technology Holdings, LLC	Ownership, Board, Management	69.910	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	N/A	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	N/A	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	N/A	LCTG Holdings, LLC	Ownership	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? (Yes/No)	*
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	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	
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	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	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	86-3900831				TitleLogix Solutions, LLC	TX	NIA	AllFirst, LLC	Ownership	50.100	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	82-0492853				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	Fidelity National Title Company of Oregon	Ownership	9.090	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	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	



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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	821,588,027				228,893,140				1,050,481,167	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(313,382,897)				(431,391,160)	(1,942,582)			(746,716,639)	
50598	74-0476580	Alamo Title Insurance					(4,048,955)	9,894			(4,039,061)	
50229	36-2468956	Chicago Title Insurance Company	(408,743,465)				(497,243,314)	1,641,708			(904,345,071)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(92,490,960)				(114,523,294)	307,605			(206,706,649)	
00000	77-0557476	Fidelity National Management Services, LLC					616,082,247				616,082,247	
00000	86-0450201	Rocky Mountain Support Services					239,678,804				239,678,804	
51020	11-0627325	National Title Insurance of New York Inc.	(6,970,705)				(6,975,439)	(16,625)			(13,962,769)	
00000	33-0883244	EC Purchasing.com, Inc.					5,077,267				5,077,267	
00000	00-0000000	FNF India Private Limited					17,120,195				17,120,195	
00000	81-3836216	Chicago Title & Trust Company					(96,933,359)				(96,933,359)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,047,180)				(29,047,180)	
00000	27-3035441	Chicago Title Company, LLC					73,311,048				73,311,048	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		119,700,000							119,700,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					332,817,694				332,817,694	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	86,075,093	(488,124,109)			(356,789,223)				(758,838,239)	5,457,331,203
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(2,672,816)				(2,672,816)	264,453
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(86,075,093)	954,917,295							868,842,202	
00000	00-0000000	Fidelity & Guaranty Securities, LLC		3,206,814							3,206,814	
14069	27-3993835	Raven Reinsurance Company					26,644,345				26,644,345	(189,423,345)
00000	98-1384477	F&G Life Re Ltd.										(4,774,576,249)
00000	98-1588351	F&G Cayman Re Ltd.	(8,000,000)	7,434,758							(565,242)	(493,596,062)
00000	82-2796563	FGL US Holdings Inc.		(86,400,000)							(86,400,000)	
00000	98-1387885	CF Bermuda Holdings Limited		(3,300,000)							(3,300,000)	
00000	85-2487422	F&G Annuities & Life Inc.	8,000,000	(507,434,758)							(499,434,758)	
9999999	Control Totals								X X X			

### SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Alamo Title Insurance	Fidelity National Title Group, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity National Title Group, Inc	100.000	No
Chicago Title Insurance Company	Fidelity National Title Group, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity National Title Group, Inc	100.000	No
Commonwealth Land Title Insurance Company	Chicago Title Insurance Company	100.000	No	Fidelity National Financial, Inc	Chicago Title Insurance Company	100.000	No
Fidelity & Guaranty Life Insurance Company	Fidelity & Guaranty Life Holdings, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Holdings, Inc	84.200	No
Fidelity & Guaranty Life Insurance Company of New York	Fidelity & Guaranty Life Insurance Company	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Insurance Company	84.200	No
Fidelity National Title Insurance Company	Fidelity National Title Group, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity National Title Group, Inc	100.000	No
National Title Insurance of New York Inc.	Chicago Title Insurance Company	100.000	No	Fidelity National Financial, Inc	Chicago Title Insurance Company	100.000	No
Raven Reinsurance Company	Fidelity & Guaranty Life Insurance Company	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Insurance Company	84.200	No
Rocky Mountain Insurance Company	FNTG Holdings, LLC	100.000	No	Fidelity National Financial, Inc	FNTG Holdings, LLC	100.000	No
Title Reinsurance Company	Fidelity National Title Insurance Company	17.480	No	Fidelity National Financial, Inc	Fidelity National Title Insurance Company	17.480	No
Title Reinsurance Company	Chicago Title Insurance Company	33.740	No	Fidelity National Financial, Inc	Chicago Title Insurance Company	33.740	No
Title Reinsurance Company	Commonwealth Land Title Insurance Company	11.380	No	Fidelity National Financial, Inc	Commonwealth Land Title Insurance Company	11.380	No

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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

Response

#### MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES

2. Will an actuarial opinion be filed by March 1? YES

#### APRIL FILING

3. Will Management's Discussion and Analysis be filed by April 1? YES

4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1? YES

5. Will the Supplemental Investment Risk Interrogatories be filed by April 1? YES

#### JUNE FILING

6. Will an audited financial report be filed by June 1? YES

7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

### SUPPLEMENTAL FILINGS

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

#### MARCH FILING

8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO

10. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO

11. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO

#### AUGUST FILING

12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

**Explanation:**

Explanation 8: Not applicable

Explanation 9: Not applicable

Explanation 10: Not applicable

Explanation 11: Not applicable

**Bar Code:**



5158620224200000



5158620222240000



5158620222500000



5158620222600000

**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation**

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. State Tax Receivable	3,566,708		3,566,708	
2505. Other Miscellaneous Assets	609,492	609,492		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	4,176,200	609,492	3,566,708	

**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

**OPERATIONS AND INVESTMENT EXHIBIT**

**PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense						2,459	2,459	1,536	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						2,459	2,459	1,536	

## OVERFLOW PAGE FOR WRITE-INS

## Page 42 - Continuation

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

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. BMU - Bermuda	X X X	R				844	1,319,144	1,113,452	136,265	
58005. TTO - Trinidad	X X X	R				30				
58006. CYM - Cayman Islands	X X X	R				11,454				
58007. DOM - Dominican Republic	X X X	R				5				
58008. AIA - Anguilla	X X X	R				3,133			41,034	
58009. FRA - France	X X X	R				55				
58010. ABW - Aruba	X X X	R				5,375				
58011. CRI - Costa Rica	X X X	R				8,350	24,152	22,272	2,020	
58012. KNA - Saint Kitts	X X X	R				3,462				
58013. LCA - Saint Lucia	X X X	R				426				
58014. GBR - United Kingdom	X X X	R				111				
58015. BLZ - Belize	X X X	R				22				
58016. ECU - Ecuador	X X X	R					5,647	8,703	3,056	
58017. ROU - Romania	X X X	R					53,937	43,571	159,493	
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				33,267	1,402,880	1,187,998	341,868	

## 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	30,704,372	2.49	30,704,372		30,704,372	2.50
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,272,397	0.75	9,272,397		9,272,397	0.75
1.06 Industrial and miscellaneous	407,706,513	33.02	407,706,513		407,706,513	33.16
1.07 Hybrid securities	23,064,594	1.87	23,064,594		23,064,594	1.88
1.08 Parent, subsidiaries and affiliates	3,496,655	0.28	3,496,655		3,496,655	0.28
1.09 SVO identified funds	17,528,350	1.42	17,528,350		17,528,350	1.43
1.10 Unaffiliated bank loans	31,957,208	2.59	31,957,208		31,957,208	2.60
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	523,730,089	42.42	523,730,089		523,730,089	42.60
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	72,228,975	5.85	72,228,975		72,228,975	5.88
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	72,228,975	5.85	72,228,975		72,228,975	5.88
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	222,399,913	18.01	222,399,913		222,399,913	18.09
3.02 Industrial and miscellaneous Other (Unaffiliated)	10,054,517	0.81	10,054,517		10,054,517	0.82
3.03 Parent, subsidiaries and affiliates Publicly traded	59,909,470	4.85	59,909,470		59,909,470	4.87
3.04 Parent, subsidiaries and affiliates Other	1,801,609	0.15	1,801,609		1,801,609	0.15
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	294,165,509	23.82	294,165,509		294,165,509	23.93
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	911,588	0.07	161,783		161,783	0.01
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	911,588	0.07	161,783		161,783	0.01
5. Real estate (Schedule A):						
5.01 Properties occupied by company	16,650	0.00	16,650		16,650	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	179,560	0.01	20,000		20,000	0.00
5.04 Total real estate	196,210	0.02	36,650		36,650	0.00
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	107,532,492	8.71	107,532,492		107,532,492	8.75
6.02 Cash equivalents (Schedule E, Part 2)	88,522,239	7.17	88,522,239		88,522,239	7.20
6.03 Short-term investments (Schedule DA)	29,971,750	2.43	29,971,750		29,971,750	2.44
6.04 Total cash, cash equivalents and short-term investments	226,026,481	18.31	226,026,481		226,026,481	18.39
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	117,404,228	9.51	112,923,898		112,923,898	9.19
10. Receivables for securities	87,068	0.01	87,068		87,068	0.01
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,234,750,148	100.00	1,229,360,453		1,229,360,453	100.00



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

1. Book/adjusted carrying value, December 31 of prior year		212,711
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		105,300
5. Deduct amounts received on disposals, Part 3, Column 15		121,801
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)		196,210
10. Deduct total nonadmitted amounts		159,560
11. Statement value at end of current period (Line 9 minus Line 10)		36,650

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		907,740
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	180,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		180,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		176,159
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)		911,581
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		911,581
14. Deduct total nonadmitted amounts		749,805
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		161,776

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

1. Book/adjusted carrying value, December 31 of prior year		41,088,924
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	36,477,730	
2.2 Additional investment made after acquisition (Part 2, Column 9)	64,173,732	100,651,462
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	3,185,538	
5.2 Totals, Part 3, Column 9	(667)	3,184,871
6. Total gain (loss) on disposals, Part 3, Column 19		6,812,144
7. Deduct amounts received on disposals, Part 3, Column 16		34,333,168
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)		117,404,233
12. Deduct total nonadmitted amounts		4,480,330
13. Statement value at end of current period (Line 11 minus Line 12)		112,923,903

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

1. Book/adjusted carrying value, December 31 of prior year		1,185,363,371
2. Cost of bonds and stocks acquired, Part 3, Column 7		178,326,608
3. Accrual of discount		987,942
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(5,142,085)	
4.2 Part 2, Section 1, Column 15	(14,320,410)	
4.3 Part 2, Section 2, Column 13	(120,885,116)	
4.4 Part 4, Column 11	(58,096,200)	(198,443,811)
5. Total gain (loss) on disposals, Part 4, Column 19		(6,773,360)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		267,435,413
7. Deduct amortization of premium		1,546,783
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	(353,982)	
8.4 Part 4, Column 15		(353,982)
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		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		890,124,572
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		890,124,572

## 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	30,704,373	27,926,634	30,896,708	30,479,023
	2. Canada				
	3. Other Countries				
	4. Totals	30,704,373	27,926,634	30,896,708	30,479,023
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	9,272,396	8,809,039	9,280,421	9,298,731
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	452,139,180	432,243,986	458,436,242	439,669,028
	9. Canada	9,205,305	8,618,447	9,516,500	9,750,000
	10. Other Countries	18,912,181	19,009,939	18,804,700	20,000,000
	11. Totals	480,256,666	459,872,372	486,757,442	469,419,028
Parent, Subsidiaries and Affiliates	12. Totals	3,496,655	4,584,538	3,510,612	8,605,769
	<b>13. Total Bonds</b>	523,730,090	501,192,583	530,445,183	517,802,551
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	72,228,975	72,228,975	83,131,907	
	15. Canada				
	16. Other Countries				
	17. Totals	72,228,975	72,228,975	83,131,907	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	72,228,975	72,228,975	83,131,907	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	207,169,439	207,169,439	158,902,653	
	21. Canada	5,399,956	5,399,956	5,024,501	
	22. Other Countries	19,885,035	19,885,035	169,044,312	
	23. Totals	232,454,430	232,454,430	332,971,466	
Parent, Subsidiaries and Affiliates	24. Totals	61,711,079	68,086,332	57,056,434	
	<b>25. Total Common Stocks</b>	294,165,509	300,540,762	390,027,900	
	26. Total Stocks	366,394,484	372,769,737	473,159,807	
	27. Total Bonds and Stocks	890,124,574	873,962,320	1,003,604,990	

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	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	159,566	30,195,073	298,967	50,767		X X X	30,704,373	5.863	47,928,903	9.443	30,704,373	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	159,566	30,195,073	298,967	50,767		X X X	30,704,373	5.863	47,928,903	9.443	30,704,373	
<b>2. All Other Governments</b>												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals						X X X						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	442,341	724,009	249,728	1,333,230	6,523,087	X X X	9,272,396	1.770	12,068,404	2.378	9,272,396	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	442,341	724,009	249,728	1,333,230	6,523,087	X X X	9,272,396	1.770	12,068,404	2.378	9,272,396	

505

**NONE**

**NONE**

**NONE**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	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	50,871,883	83,785,280	47,689,319	5,229,229	3,969,231	X X X	191,544,942	36.573	202,020,519	39.804	148,330,195	43,214,748
6.2 NAIC 2	41,734,668	100,236,183	72,857,754			X X X	214,828,605	41.019	162,895,849	32.095	192,738,496	22,090,110
6.3 NAIC 3						X X X						
6.4 NAIC 4		63,588				X X X	63,588	0.012	2,071,655	0.408		63,588
6.5 NAIC 5		764,805	500,200			X X X	1,265,005	0.242	6,806,643	1.341		1,265,005
6.6 NAIC 6					4,375	X X X	4,375	0.001	267,015	0.053	4,375	
6.7 Totals	92,606,551	184,849,857	121,047,273	5,229,229	3,973,606	X X X	407,706,516	77.847	374,061,681	73.701	341,073,065	66,633,451
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2					10,266,324	X X X	10,266,324	1.960	10,271,692	2.024	10,266,324	
7.3 NAIC 3					12,798,270	X X X	12,798,270	2.444	12,783,759	2.519	8,261,685	4,536,585
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals					23,064,593	X X X	23,064,593	4.404	23,055,451	4.543	18,528,008	4,536,585
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4		2,071,655				X X X	2,071,655	0.396			2,071,655	
8.5 NAIC 5			1,425,000			X X X	1,425,000	0.272				1,425,000
8.6 NAIC 6						X X X						
8.7 Totals		2,071,655	1,425,000			X X X	3,496,655	0.668			2,071,655	1,425,000
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	17,528,350	17,528,350	3.347			17,528,350	
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X				15,556,500	3.065		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X	17,528,350	17,528,350	3.347	15,556,500	3.065	17,528,350	
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		19,194,255				X X X	19,194,255	3.665	20,972,120	4.132	19,194,255	
10.4 NAIC 4		2,263,530	6,316,406			X X X	8,579,936	1.638	9,317,709	1.836	8,579,936	
10.5 NAIC 5	3,125,902	1,057,114				X X X	4,183,015	0.799	3,125,902	0.616	4,183,015	
10.6 NAIC 6						X X X			1,452,621	0.286		
10.7 Totals	3,125,902	22,514,899	6,316,406			X X X	31,957,207	6.102	34,868,352	6.870	31,957,207	
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						X X X						
11.2 NAIC 2						X X X						
11.3 NAIC 3						X X X						
11.4 NAIC 4						X X X						
11.5 NAIC 5						X X X						
11.6 NAIC 6						X X X						
11.7 Totals						X X X						

9016

**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 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 51,473,790	114,704,363	48,238,014	6,613,225	10,492,319		231,521,711	44.206	X X X	X X X	188,306,963	43,214,748
12.2 NAIC 2	(d) 41,734,668	100,236,183	72,857,754		10,266,324	17,528,350	242,623,279	46.326	X X X	X X X	220,533,169	22,090,110
12.3 NAIC 3	(d)	19,194,255			12,798,270		31,992,525	6.109	X X X	X X X	27,455,940	4,536,585
12.4 NAIC 4	(d)	4,398,773	6,316,406				10,715,179	2.046	X X X	X X X	10,651,591	63,588
12.5 NAIC 5	(d) 3,125,902	1,821,919	1,925,200				6,873,021	1.312	X X X	X X X	4,183,015	2,690,005
12.6 NAIC 6	(d)				4,375		4,375	0.001	X X X	X X X	4,375	
12.7 Totals	96,334,359	240,355,494	129,337,375	6,613,225	33,561,287	17,528,350	(b) 523,730,090	100.000	X X X	X X X	451,135,054	72,595,036
12.8 Line 12.7 as a % of Col. 7	18.394	45.893	24.695	1.263	6.408	3.347	100.000	X X X	X X X	X X X	86.139	13.861
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	35,455,144	173,734,105	42,494,003	5,754,506	4,580,070		X X X	X X X	262,017,826	51.625	231,572,918	30,444,909
13.2 NAIC 2	26,685,557	106,470,812	40,011,173				X X X	X X X	173,167,541	34.119	137,030,471	36,137,070
13.3 NAIC 3		33,755,879				15,556,500	X X X	X X X	49,312,379	9.716	44,762,971	4,549,408
13.4 NAIC 4		4,336,352	7,053,012				X X X	X X X	11,389,364	2.244	11,389,364	
13.5 NAIC 5	419,232	9,513,313					X X X	X X X	9,932,545	1.957	5,531,936	4,400,609
13.6 NAIC 6		1,452,621	262,640		4,375		X X X	X X X	(c) 1,719,636	0.339	1,456,996	262,640
13.7 Totals	62,559,932	329,263,081	89,820,828	5,754,506	4,584,445	15,556,500	X X X	X X X	(b) 507,539,291	100.000	431,744,656	75,794,636
13.8 Line 13.7 as a % of Col. 9	12.326	64.874	17.697	1.134	0.903	3.065	X X X	X X X	100.000	X X X	85.066	14.934
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	34,174,898	107,311,403	32,955,583	3,372,761	10,492,319		188,306,963	35.955	231,572,918	45.627	188,306,963	X X X
14.2 NAIC 2	38,746,043	85,124,322	68,868,131		10,266,324	17,528,350	220,533,169	42.108	137,030,471	26.999	220,533,169	X X X
14.3 NAIC 3		19,194,255			8,261,685		27,455,940	5.242	44,762,971	8.820	27,455,940	X X X
14.4 NAIC 4		4,335,185	6,316,406				10,651,591	2.034	11,389,364	2.244	10,651,591	X X X
14.5 NAIC 5	3,125,902	1,057,114					4,183,015	0.799	5,531,936	1.090	4,183,015	X X X
14.6 NAIC 6					4,375		4,375	0.001	1,456,996	0.287	4,375	X X X
14.7 Totals	76,046,842	217,022,279	108,140,120	3,372,761	29,024,702	17,528,350	451,135,054	86.139	431,744,656	85.066	451,135,054	X X X
14.8 Line 14.7 as a % of Col. 7	16.857	48.106	23.971	0.748	6.434	3.885	100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.520	41.438	20.648	0.644	5.542	3.347	86.139	X X X	X X X	X X X	86.139	X X X
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	17,298,892	7,392,960	15,282,431	3,240,464			43,214,748	8.251	30,444,909	5.999	X X X	43,214,748
15.2 NAIC 2	2,988,625	15,111,861	3,989,624				22,090,110	4.218	36,137,070	7.120	X X X	22,090,110
15.3 NAIC 3					4,536,585		4,536,585	0.866	4,549,408	0.896	X X X	4,536,585
15.4 NAIC 4		63,588					63,588	0.012			X X X	63,588
15.5 NAIC 5		764,805	1,925,200				2,690,005	0.514	4,400,609	0.867	X X X	2,690,005
15.6 NAIC 6									262,640	0.052	X X X	
15.7 Totals	20,287,517	23,333,215	21,197,255	3,240,464	4,536,585		72,595,036	13.861	75,794,636	14.934	X X X	72,595,036
15.8 Line 15.7 as a % of Col. 7	27.946	32.142	29.199	4.464	6.249		100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.874	4.455	4.047	0.619	0.866		13.861	X X X	X X X	X X X	X X X	13.861

S07

(a) Includes \$ 71,170,036 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 33,943,630 current year of bonds with Z designations, and \$ 31,080,020 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations		29,723,466				X X X	29,723,466	5.675	46,724,064	9.206	29,723,466	
1.02 Residential Mortgage-Backed Securities	143,084	431,406	295,576	50,767		X X X	920,832	0.176	1,119,256	0.221	920,832	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	16,482	40,201	3,391			X X X	60,074	0.011	85,583	0.017	60,074	
1.05 Totals	159,566	30,195,073	298,967	50,767		X X X	30,704,373	5.863	47,928,903	9.443	30,704,373	
<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						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations				1,307,174	6,523,087	X X X	7,830,261	1.495	9,760,475	1.923	7,830,261	
5.02 Residential Mortgage-Backed Securities	442,341	724,009	249,728	26,056		X X X	1,442,135	0.275	2,307,929	0.455	1,442,135	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	442,341	724,009	249,728	1,333,230	6,523,087	X X X	9,272,396	1.770	12,068,404	2.378	9,272,396	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	91,442,892	184,849,857	121,047,273	5,229,229	3,973,606	X X X	406,542,857	77.624	367,887,092	72.484	339,909,407	66,633,451
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	1,163,659					X X X	1,163,659	0.222	4,102,934	0.808	1,163,659	
6.04 Other Loan-Backed and Structured Securities						X X X			2,071,655	0.408		
6.05 Totals	92,606,551	184,849,857	121,047,273	5,229,229	3,973,606	X X X	407,706,516	77.847	374,061,681	73.701	341,073,065	66,633,451
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations					23,064,593	X X X	23,064,593	4.404	23,055,451	4.543	18,528,008	4,536,585
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals					23,064,593	X X X	23,064,593	4.404	23,055,451	4.543	18,528,008	4,536,585
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations		2,071,655	1,425,000			X X X	3,496,655	0.668			2,071,655	1,425,000
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		2,071,655	1,425,000			X X X	3,496,655	0.668			2,071,655	1,425,000

## 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 12.09	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	17,528,350	17,528,350	3.347	15,556,500	0.0307	17,528,350	
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	3,125,902	22,514,899	6,316,406			X X X	31,957,207	6.102	34,868,352		31,957,207	
10.03 Totals	3,125,902	22,514,899	6,316,406			X X X	31,957,207	6.102	34,868,352		31,957,207	
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals						X X X			X X X	X X X		
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	91,442,892	216,644,978	122,472,273	6,536,402	33,561,287	X X X	470,657,833	89.866	X X X	X X X	398,062,797	72,595,036
12.02 Residential Mortgage-Backed Securities	585,424	1,155,415	545,304	76,823		X X X	2,362,967	0.451	X X X	X X X	2,362,967	
12.03 Commercial Mortgage-Backed Securities	1,163,659					X X X	1,163,659	0.222	X X X	X X X	1,163,659	
12.04 Other Loan-Backed and Structured Securities	16,482	40,201	3,391			X X X	60,074	0.011	X X X	X X X	60,074	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	17,528,350	17,528,350	3.347	X X X	X X X	17,528,350	
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans	3,125,902	22,514,899	6,316,406			X X X	31,957,207	6.102	X X X	X X X	31,957,207	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	96,334,359	240,355,494	129,337,375	6,613,225	33,561,287	17,528,350	523,730,090	100.000	X X X	X X X	451,135,054	72,595,036
12.10 Line 12.09 as a % of Col. 7	18.394	45.893	24.695	1.263	6.408	3.347	100.000	X X X	X X X	X X X	86.139	13.861
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	59,199,751	295,788,620	82,195,090	5,659,176	4,584,445	X X X	X X X	X X X	447,427,081	88.156	371,632,446	75,794,636
13.02 Residential Mortgage-Backed Securities	1,066,279	1,707,597	557,980	95,329		X X X	X X X	X X X	3,427,185	0.675	3,427,185	
13.03 Commercial Mortgage-Backed Securities	2,275,709	1,827,225				X X X	X X X	X X X	4,102,934	0.808	4,102,934	
13.04 Other Loan-Backed and Structured Securities	18,192	2,124,299	14,746			X X X	X X X	X X X	2,157,238	0.425	2,157,238	
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	15,556,500	X X X	X X X	15,556,500	3.065	15,556,500	
13.06 Affiliated Bank Loans						X X X			X X X	X X X		
13.07 Unaffiliated Bank Loans		27,815,340	7,053,012			X X X	X X X	X X X	34,868,352	0.069	34,868,352	
13.08 Unaffiliated Certificates of Deposit	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13.09 Totals	62,559,932	329,263,081	89,820,828	5,754,506	4,584,445	15,556,500	X X X	X X X	507,539,291	100.000	431,744,655	75,794,636
13.10 Line 13.09 as a % of Col. 9	12.326	64.874	17.697	1.134	0.903	3.065	X X X	X X X	100.000	X X X	85.066	14.934
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	71,155,375	193,311,764	101,275,018	3,295,938	29,024,702	X X X	398,062,797	76.005	371,632,446	73.222	398,062,797	X X X
14.02 Residential Mortgage-Backed Securities	585,424	1,155,415	545,304	76,823		X X X	2,362,967	0.451	3,427,185	0.675	2,362,967	X X X
14.03 Commercial Mortgage-Backed Securities	1,163,659					X X X	1,163,659	0.222	4,102,934	0.808	1,163,659	X X X
14.04 Other Loan-Backed and Structured Securities	16,482	40,201	3,391			X X X	60,074	0.011	2,157,238	0.425	60,074	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	17,528,350	17,528,350	3.347	15,556,500	3.065	17,528,350	X X X
14.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
14.07 Unaffiliated Bank Loans	3,125,902	22,514,899	6,316,406			X X X	31,957,207	6.102	34,868,352	6.870	31,957,207	X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		X X X
14.09 Totals	76,046,842	217,022,279	108,140,120	3,372,761	29,024,702	17,528,350	451,135,054	86.139	431,744,655	85.066	451,135,054	X X X
14.10 Line 14.09 as a % of Col. 7	16.857	48.106	23.971	0.748	6.434	3.885	100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.520	41.438	20.648	0.644	5.542	3.347	86.139	X X X	X X X	X X X	86.139	X X X
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	20,287,517	23,333,215	21,197,255	3,240,464	4,536,585	X X X	72,595,036	13.861	75,794,636	14.934	X X X	72,595,036
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X	X X X	
15.09 Totals	20,287,517	23,333,215	21,197,255	3,240,464	4,536,585		72,595,036	13.861	75,794,636	14.934	X X X	72,595,036
15.10 Line 15.09 as a % of Col. 7	27.946	32.142	29.199	4.464	6.249		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.874	4.455	4.047	0.619	0.866		13.861	X X X	X X X	X X X	X X X	13.861

NONE

6019



## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	548,869,847	147,263,807		401,606,040	
3. Accrual of discount	319,859	214,149		105,710	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(66,642)	(66,642)			
6. Deduct consideration received on disposals	519,151,314	147,411,314		371,740,000	
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)	29,971,750			29,971,750	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	29,971,750			29,971,750	

0110

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

Commercial Paper

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

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

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

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

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	49,873,447		49,873,447	
2. Cost of cash equivalents acquired	1,991,575,659	488,096,267	1,503,479,392	
3. Accrual of discount	169,733	169,733		
4. Unrealized valuation increase (decrease)	4,451		4,451	
5. Total gain (loss) on disposals	(10,214)		(10,214)	
6. Deduct consideration received on disposals	1,953,090,837	488,266,000	1,464,824,837	
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)	88,522,239		88,522,239	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	88,522,239		88,522,239	

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

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		16,650							22,200	582
0299999 Properties occupied by the reporting entity - Administrative *						150,316		16,650							22,200	582
0399999 Total Properties occupied by the reporting entity						150,316		16,650							22,200	582
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2011											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011											
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane/32089 Delaware Rd		Coarsegold	CA	12/01/2007	12/03/2007											
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34101835: 12968 Lot APN 654-083-04		Laguna Niguel	CA	08/01/2010	07/01/2009											
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
297817: 3104 61st St. W		Lehigh Acres	FL	10/18/2010	03/08/2010											
34165373: 1742 Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013											
110056: Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015											
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015											
179198: Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015											
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019	20,000		20,000	20,000							
0599999 Properties held for sale						179,560		179,560	179,560							
0699999 Totals						329,876		196,210	179,560						22,200	582

103

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals								

E02

# SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
34112912: 2631 Prospector Ln 34100840: Aspen Court	Pahrump Nikiski	NV AK	02/23/2022 09/29/2022	Hector Breseno Hall	16,500		16,500					16,500	105,779 16,022		89,279 16,022	89,279 16,022			
0199999 Property disposed					16,500		16,500					16,500	121,801		105,301	105,301			
0399999 Totals					16,500		16,500					16,500	121,801		105,301	105,301			

E03

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
384415		West Palm Beach	FL		03/01/2013	5.000	38,015						100,700	02/22/2013
370837		Wicksburg	MS		11/17/2016		19,035						64,500	11/14/2016
384336 1ST		Camden-Wyoming	DE		10/30/2018	2.750	25,948						400,000	12/19/2017
376102		Salina	UT		04/15/2019	5.500	46,321						310,000	04/01/2019
94853		Waverly	VA		04/01/2019	4.000	32,463						146,300	09/18/2018
271002		North Ridge	CA		09/04/2009	4.500	40,595						270,000	09/04/2009
341224		Bronx	NY		07/14/2016	1.000	67,679						500,000	06/23/2016
384336 2ND		Camden-Wyoming	DE		10/30/2018	5.000	79,666						400,000	12/19/2017
688027		Fort Wayne	IN		11/30/2020		25,122						150,000	09/25/2020
474379		Ruther Glen	VA		12/09/2022	2.500	80,000						190,000	12/13/2021
908724		Santee	CA		09/20/2022		99,700						740,000	08/18/2022
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							911,586						3,938,500	X X X
0899999 Total Mortgages in Good Standing							911,586						3,938,500	X X X
3399999 Total Mortgages							911,586						3,938,500	X X X

E04

General Interrogatory:

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

## SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
908724	Santee		CA		09/20/2022		100,000		740,000
474379	Ruther Glen		VA		12/09/2022	2.500	80,000		190,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							180,000		930,000
0899999 Total Mortgages in Good Standing							180,000		930,000
3399999 Totals							180,000		930,000

E05



### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
384415	West Palm Beach	FL		03/01/2013	12/31/2022	1,368						1,368	1,368			
370837	Wicksburg	MS		11/17/2016	12/31/2022	3,995						3,995	3,995			
384336 1ST	Camden-Wyoming	DE		10/30/2018	12/31/2022	5,142						5,142	5,142			
376102	Salina	UT		04/15/2019	12/31/2022	11,800						11,800	11,800			
94853	Waverly	VA		04/01/2019	12/31/2022	1,214						1,214	1,214			
384336 2ND	Camden-Wyoming	DE		10/30/2018	12/31/2022	2,340						2,340	2,340			
908724	Santee	CA		09/20/2022	12/31/2022							300	300			
0299999	Mortgages with partial repayments					25,859						26,159	26,159			
541972A	Escondido	CA		04/13/2018	05/09/2022	150,000						150,000	150,000			
0399999	Mortgages disposed					150,000						150,000	150,000			
0599999	Totals					175,859						176,159	176,159			

E06

## SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Newport 180 Spark LP		The Woodlands	TX	Newport Global Opportunities GP I-A LLC		06/17/2022		75,000	75,000	75,000								15.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Affiliated								75,000	75,000	75,000								X X X
000000-00-0	Northern CA Mortgage Fund XIV, LLC		Petaluma	CA	Northern CA Mortgage Fund XIV, LLC		06/04/2019	7,849,027	7,849,027	7,849,027						481,332	288,235	98.039	
000000-00-0	Northern CA Mortgage Fund XV, LLC		Petaluma	CA	Northern CA Mortgage Fund XV, LLC		02/24/2022	39,716,398	39,716,398	39,716,398						1,170,963	3,070,587	98.039	
000000-00-0	Northern CA Mortgage Fund XVI, LLC		Petaluma	CA	Northern CA Mortgage Fund XVI, LLC		07/07/2022	14,850,000	14,850,000	14,850,000						245,334	35,150,000	98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affili								62,415,425	62,415,425	62,415,425					1,897,629	38,508,822	X X X	
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II, L.P		09/12/2001	81,338	55,031	55,031		1,531						1.118	
000000-00-0	IF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021	15,000,000	14,991,286	14,991,286		(8,714)				374,453		0.700	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								15,081,338	15,046,317	15,046,317	(7,183)				374,453		X X X	
000000-00-0	100% partnership interest in a Title Agency		Tampa	FL	Fidelity Affiliates LLC		06/11/2003	31,169,012				(2,175,858)						100.000	
000000-00-0	17.5% partnership interest in a Title Agency		Cherry Hill	NJ	Title Closing Services LLC		04/30/2002					(963,693)			523,688		17.500		
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017										15.000		
000000-00-0	Season's Title Agency		Farmington Hills	MI	Seasons Title Agency		09/01/2010	7,000	25,476	25,476		(29,983)			74,025		35.000		
000000-00-0	TTCP Fund II, LP		Dover	DE	TT Capital Partners II, LLC		04/26/2018	25,796,286	33,886,945	33,886,945		6,475,580				2,883,295	12.800		
000000-00-0	TTCP Fund III, LP		Dover	DE	TT Capital Partners III, LLC		06/22/2022	1,650,769	1,575,209	1,575,209		(75,560)				18,349,231	8.000		
000000-00-0	TTCP RCM Fund, LP		Dover	DE	TT Capital Partners RCM, L.P.		12/18/2019	3,543,393	4,379,855	4,379,855		(37,765)					12.085		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								62,166,460	39,867,485	39,867,485	3,192,721				597,713	21,232,526	X X X	
6099999	Subtotal Unaffiliated								15,081,338	15,046,317	15,046,317	(7,183)				374,453		X X X	
6199999	Subtotal Affiliated								124,656,885	102,357,910	102,357,910	3,192,721				2,495,342	59,741,348	X X X	
6299999	Totals								139,738,223	117,404,227	117,404,227	3,185,538				2,869,795	59,741,348	X X X	

E07

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

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	Newport 180 Spark LP	The Woodlands	TX	Newport Global Opportunities GP I-A LLC	06/17/2022		75,000			15.000	
2299999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Affiliated							75,000			X X X
000000-00-0	Northern CA Mortgage Fund XIV, LLC	Petaluma	CA	Northern CA Mortgage Fund XIV, LLC	06/04/2019			18,218,628		98.039	
000000-00-0	Northern CA Mortgage Fund XV, LLC	Petaluma	CA	Northern CA Mortgage Fund XV, LLC	02/24/2022		4,901,961	42,027,452		98.039	
000000-00-0	Northern CA Mortgage Fund XVI, LLC	Petaluma	CA	Northern CA Mortgage Fund XVI, LLC	07/07/2022		14,850,000			98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							19,751,961	60,246,080		X X X
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021		15,000,000			0.700	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							15,000,000			X X X
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018			2,921,136		12.800	
000000-00-0	TTCP Fund III, LP	Dover	DE	TT Capital Partners III, LLC	06/22/2022		1,650,769			8.000	
000000-00-0	TTCP RCM Fund, LP	Dover	DE	TT Capital Partners RCM, L.P.	12/18/2019			1,006,516		12.085	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							1,650,769	3,927,652		X X X
6099999	Subtotal Unaffiliated							15,000,000			X X X
6199999	Subtotal Affiliated							21,477,730	64,173,732		X X X
6299999	Totals							36,477,730	64,173,732		X X X

80

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Ares European Real Estate Fund I (IF), L.P.	Purchase	NY	Fund liquidation	09/19/2002	12/31/2022	667	(667)											
2199999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated						667	(667)											
000000-00-0	Northern CA Mortgage Fund XIII, LLC	Petaluma	CA	Northern CA Mortgage Fund XIII, L	11/03/2017	12/31/2022	4,611,683						4,611,683	4,611,683				362,444	
000000-00-0	Northern CA Mortgage Fund XIV, LLC	Petaluma	CA	Northern CA Mortgage Fund XIV, L	06/04/2019	12/31/2022	2,992,159						13,361,760	13,361,760					
000000-00-0	Northern CA Mortgage Fund XV, LLC	Petaluma	CA	Northern CA Mortgage Fund XV, L	02/24/2022	12/31/2022							7,213,015	7,213,015					
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated						7,603,842						25,186,458	25,186,458				362,444	
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018	12/05/2022	2,334,566						2,334,566	9,146,710		6,812,144	6,812,144		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						2,334,566						2,334,566	9,146,710		6,812,144	6,812,144		
6099999	Subtotal Unaffiliated						667	(667)											
6199999	Subtotal Affiliated						9,938,408						27,521,024	34,333,168		6,812,144	6,812,144	362,444	
6299999	Totals						9,939,075	(667)					27,521,024	34,333,168		6,812,144	6,812,144	362,444	

EN



## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n CHAR	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
004999999	U.S. Government - Other Loan-Backed and Structured Securities					61,891	X X X	57,736	58,664	60,074		(1,817)			X X X	X X X	X X X	1,095	4,550	X X X	X X X
010999999	Subtotals - U.S. Governments					30,896,708	X X X	27,926,637	30,479,025	30,704,372		(64,521)			X X X	X X X	X X X	139,097	538,861	X X X	X X X
196480-GJ-0	COLORADO HSG & FIN AUTH		2		1.A FE	1,086,763	92.417	1,004,354	1,086,763	1,086,763					2.600	2.600	MON	2,355	31,737	04/16/2020	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		2		1.A FE	377,296	90.663	342,068	377,296	377,296					2.907	2.907	MON	914	11,862	11/21/2019	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		2		1.A FE	866,759	96.882	839,733	866,759	866,759					3.000	3.000	MON	2,167	29,076	10/31/2019	12/01/2049
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		2		1.A FE	229,078	92.887	212,784	229,078	229,078					2.050	2.050	MON	391	4,723	07/15/2020	03/01/2041
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		2		1.A FE	4,192,270	93.509	3,920,149	4,192,270	4,192,270					2.450	2.450	MON	8,559	106,563	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	339,757	95.122	323,183	339,757	339,757					2.700	2.700	MON	764	11,635	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		2		1.A FE	393,257	96.768	380,547	393,257	393,257					3.700	3.700	MON	1,213	18,549	09/12/2018	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1.B FE	345,082	89.492	308,821	345,082	345,082					2.000	2.000	MON	575	7,076	06/12/2020	03/01/2036
081999999	U.S. Special Revenue - Issuer Obligations					7,830,262	X X X	7,331,639	7,830,262	7,830,262					X X X	X X X	X X X	16,938	221,221	X X X	X X X
3128JM-GQ-4	FH 1B2106 - RMBS		4		1.A	17,442	100.410	17,367	17,297	17,365		(40)			2.519	2.452	MON	73	620	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS		4		1.A	44,073	100.915	44,383	43,981	44,021		(41)			2.375	2.339	MON	175	1,821	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS		4		1.A	11,481	102.093	11,834	11,592	11,475		81			5.500	5.830	MON	53	896	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS		4		1.A	7,894	102.917	8,202	7,970	7,888		33			5.500	5.828	MON	37	480	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS		4		1.A	9,796	101.070	10,258	10,149	9,551		304			5.000	6.490	MON	42	686	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		4		1.A	10,965	102.372	11,456	11,191	10,949		181			6.000	6.838	MON	56	817	07/05/2006	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		4		1.A	7,773	103.679	7,755	7,479	7,651		(126)			6.500	5.479	MON	41	567	12/10/2002	07/01/2032
3128LX-BJ-8	FH G01841 - RMBS		4		1.A	63,403	103.430	65,793	63,611	63,385		85			5.500	5.605	MON	292	4,212	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		4		1.A	82,189	102.322	86,820	84,850	82,286		710			5.000	5.810	MON	354	5,126	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		4		1.A	3,627	102.323	3,845	3,757	3,568		39			5.000	6.296	MON	16	222	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		4		1.A	5,464	102.323	5,793	5,661	5,366		97			5.000	6.357	MON	24	360	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		4		1.A	18,202	101.208	19,491	19,258	17,998		181			5.000	6.689	MON	80	1,115	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		4		1.A	7,001	102.323	7,433	7,264	6,873		109			5.000	6.385	MON	30	449	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		4		1.A	34,337	104.332	35,531	34,055	34,341		(226)			6.000	5.685	MON	170	2,368	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		4		1.A	19,650	103.657	20,512	19,789	19,637		70			5.500	5.726	MON	91	1,381	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		4		1.A	10,871	102.323	11,468	11,208	10,630		107			5.000	6.333	MON	47	675	12/19/2006	01/01/2036
31371K-MK-4	FN 254262 - RMBS		4		1.A	20,456	103.465	20,936	20,235	20,366		(151)			6.000	5.610	MON	101	1,535	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS		4		1.A	10,537	99.946	10,359	10,365	10,387		(57)			6.500	6.214	MON	56	945	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS		4		1.A	12,713	100.994	13,312	13,181	12,665		188			5.000	6.096	MON	55	828	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS		4		1.A	6,978	102.851	7,037	6,842	7,048		(83)			5.500	4.584	MON	31	452	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS		4		1.A	6,082	101.562	6,033	5,940	5,987		(213)			6.000	5.298	MON	30	600	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		4		1.A	4,545	101.829	4,533	4,452	4,503		(26)			6.000	5.446	MON	22	276	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS		4		1.A	4,194	102.207	4,468	4,371	4,173		60			5.000	6.278	MON	18	266	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS		4		1.A	23,938	103.253	24,871	24,087	23,936		71			5.500	5.643	MON	110	1,679	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		4		1.A	74,431	103.315	79,488	76,938	74,166		1,134			5.500	6.587	MON	353	5,128	05/04/2006	01/01/2035

E101

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31402R-DD-8	FN 735500 - RMBS		4		1.A	14,179	103.418	14,863	14,372	14,158		90			5.500	5.903	MON	66	967	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS		4		1.A	55,770	102.024	58,838	57,671	54,999		806			5.000	6.145	MON	240	3,636	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS		4		1.A	17,318	103.615	18,640	17,990	17,112		377			5.500	6.921	MON	82	1,229	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS		4		1.A	7,591	102.030	7,680	7,527	7,562		(50)			6.000	5.712	MON	38	612	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS		4		1.A	181,563	102.132	197,599	193,473	178,384		7,524			5.000	7.332	MON	806	12,408	06/22/2007	11/01/2033
31406S-3U-5	FN 819011 - RMBS		4		1.A	4,866	100.721	4,877	4,842	4,855		(28)			3.183	3.136	MON	13	311	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS		4		1.A	9,111	102.449	9,398	9,173	9,140		9			4.153	6.550	MON	32	312	12/31/2006	08/01/2035
31407L-FY-8	FN 833683 - RMBS		4		1.A	1,100	100.374	1,117	1,112	1,096		13			5.500	5.918	MON	5	74	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS		4		1.A	10,083	103.770	10,581	10,197	10,045		55			5.500	5.878	MON	47	678	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS		4		1.A	4,951	102.208	5,413	5,296	4,844		136			5.000	7.246	MON	22	332	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS		4		1.A	12,644	100.331	12,567	12,526	12,592		(10)			3.632	3.564	MON	38	303	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS		4		1.A	20,487	100.915	20,350	20,165	22,266		2,109			4.235	2.145	MON	71	586	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS		4		1.A	8,124	102.802	8,353	8,125	8,124		(12)			6.000	5.933	MON	41	517	08/11/2008	08/01/2038
31416N-AW-2	FN AA4520 - RMBS		4		1.A	24,947	98.602	24,212	24,555	24,587		(825)			4.000	3.381	MON	82	3,156	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		4		1.A	91,586	98.596	88,871	90,136	90,211		(1,393)			4.000	3.489	MON	300	7,645	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		4		1.A	11,553	99.862	11,143	11,159	11,211		(2,067)			4.500	3.347	MON	42	3,781	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4		1.A	201,524	97.643	195,674	200,397	200,518		(463)			3.500	3.299	MON	584	9,672	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4		1.A	165,510	97.644	161,308	165,201	165,151		(238)			3.500	3.367	MON	482	9,520	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4		1.A	89,212	97.651	86,940	89,031	89,065		(238)			3.500	3.321	MON	260	5,161	03/30/2011	03/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,450,161	X X X	1,477,402	1,468,471	1,442,135		8,282			X X X	X X X	X X X	5,608	94,404	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					9,280,423	X X X	8,809,041	9,298,733	9,272,397		8,282			X X X	X X X	X X X	22,546	315,625	X X X	X X X
817826-AB-6	7-ELEVEN INC		1,2		2.B FE	3,723,732	95.149	3,563,338	3,745,000	3,734,641		9,241			0.800	1.052	FA	11,734	29,960	10/22/2021	02/10/2024
002824-BE-9	ABBOTT LABORATORIES		1,2		1.E FE	1,393,406	98.935	1,385,091	1,400,000	1,399,053		1,006			3.400	3.476	MN	4,099	47,600	11/17/2016	11/30/2023
00287Y-BV-0	ABBVIE INC		1,2		2.A FE	2,996,430	93.110	2,793,309	3,000,000	2,997,930		495			2.950	2.969	MN	9,833	88,500	11/12/2019	11/21/2026
00287Y-CU-1	ABBVIE INC		1,2		2.A FE	2,026,060	99.600	1,992,000	2,000,000	2,000,000		(26,060)			2.800	2.800	MS	16,489	56,000	02/04/2022	03/15/2023
00842X-AA-7	AFFINITY INTERACTIVE		1,2		4.C FE	66,938	84.784	63,588	75,000	63,588	(3,814)	464			6.875	9.485	JD	430	2,578	08/12/2022	12/15/2027
01400E-AA-1	ALCON FINANCE CORP		1,2		2.B FE	1,990,160	91.616	1,832,310	2,000,000	1,994,527		1,375			2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP		1,2		2.B FE	3,985,280	87.299	3,491,944	4,000,000	3,989,624		1,371			3.000	3.043	MS	32,667	120,000	09/16/2019	09/23/2029
023135-CE-4	AMAZON.COM INC		1		1.D FE	1,996,820	96.567	1,931,336	2,000,000	1,997,558		738			3.000	3.056	AO	13,000	30,000	04/11/2022	04/13/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2		2.A FE	3,067,800	98.937	2,968,110	3,000,000	3,062,236		(5,564)			4.750	4.343	JD	62,542	71,250	05/17/2022	01/23/2029
037833-AK-6	APPLE INC		1		1.B FE	1,032,710	99.199	991,991	1,000,000	1,003,584		(10,552)			2.400	1.330	MN	3,867	24,000	03/11/2020	05/03/2023
037833-BU-3	APPLE INC		1,2		1.B FE	4,994,650	99.725	4,986,235	5,000,000	4,999,879		828			2.850	2.867	FA	50,667	142,500	02/16/2019	02/23/2023
039482-AB-0	ARCHER-DANIELS-MIDLAND CO		1,2		1.F FE	992,230	90.450	904,499	1,000,000	994,129		706			3.250	3.342	MS	8,486	32,500	03/25/2020	03/27/2030
039483-AR-3	ARCHER-DANIELS-MIDLAND CO		1,2		1.F FE	3,897,120	108.067	3,106,918	2,875,000	3,620,481		(108,541)			6.625	2.213	MN	31,745	190,469	05/26/2020	05/01/2029
052769-AE-6	AUTODESK INC		1,2		2.A FE	7,697,804	93.720	6,372,940	6,800,000	7,396,392		(136,981)			3.500	1.347	JD	10,578	238,000	10/08/2020	06/15/2027
05348E-AV-1	AVALONBAY COMMUNITIES INC		1,2		1.G FE	2,684,148	96.373	2,658,931	2,759,000	2,731,157		10,796			3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025
05348E-BF-5	AVALONBAY COMMUNITIES INC		1,2		1.G FE	1,999,120	89.741	1,794,824	2,000,000	1,999,423		80			3.300	3.305	JD	5,500	66,000	05/08/2019	06/01/2029
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		1,2		1.F FE	5,118,937	92.356	4,714,753	5,105,000	5,112,321		(2,037)			2.400	2.356	FA	46,285	122,520	08/22/2019	08/15/2026
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1,2		1.C FE	1,398,600	84.016	1,176,228	1,400,000	1,398,967		133			1.850	1.861	MS	7,842	25,900	03/04/2020	03/12/2030

E10.2

### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
09247X-AL-5	BLACKROCK INC		1	1.D FE	5,027,600	98.398	4,919,895	5,000,000	5,006,397			(5,099)		3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND		1	2.C FE	857,408	91.570	785,670	858,000	857,635			497		2.350	2.373	MN	2,184	45,332	11/15/2021	11/22/2024
05565E-AW-5	BMW US CAPITAL LLC		1.2	1.F FE	8,993,430	99.555	8,959,968	9,000,000	8,999,607			1,393		3.450	3.466	AO	68,138	310,500	04/05/2018	04/12/2023
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.2	1.F FE	2,995,785	95.436	2,863,086	3,000,000	2,997,895			567		3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		C 2	2.B FE	8,749,038	93.281	8,162,079	8,750,000	8,748,938			(88)		1.350	1.356	JD	9,516	118,125	11/18/2021	12/02/2024
149123-BD-2	CATERPILLAR INC			1.F FE	2,331,120	100.482	2,009,644	2,000,000	2,010,090			(81,375)		8.000	3.796	FA	60,444	160,000	10/22/2018	02/15/2023
171340-AN-2	CHURCH & DWIGHT CO INC		1.2	2.A FE	4,481,328	93.447	4,299,506	4,601,000	4,494,070			12,742		3.150	3.706	FA	60,388	72,466	05/25/2022	08/01/2027
125523-AF-7	CIGNA CORP		1.2	2.A FE	543,712	99.337	540,394	544,000	543,965			63		3.750	3.762	JJ	9,407	20,400	09/06/2018	07/15/2023
189054-AY-5	CLOROX CO		1.2	2.A FE	12,943,310	96.530	12,548,887	13,000,000	12,947,680			4,370		4.400	4.474	MN	95,333	270,111	05/05/2022	05/01/2029
20030N-CR-0	COMCAST CORP		1.2	1.G FE	1,999,880	98.512	1,970,246	2,000,000	1,999,975			19		3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP		1.2	1.G FE	1,997,540	98.018	1,960,368	2,000,000	1,998,953			349		3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
126650-CX-6	CVS HEALTH CORP		1.2	2.B FE	6,786,240	96.888	5,813,262	6,000,000	6,643,199			(121,493)		4.300	2.026	MS	68,800	258,000	10/26/2021	03/25/2028
126650-DG-2	CVS HEALTH CORP		1.2	2.B FE	6,386,262	89.694	6,083,930	6,783,000	6,414,942			28,679		3.250	4.197	FA	83,280	110,224	05/25/2022	08/15/2029
23636T-AD-2	DANONE SA		C 1.2	2.A FE	944,450	97.912	979,119	1,000,000	990,854			10,613		2.589	3.714	MN	4,243	25,890	04/26/2018	11/02/2023
25277L-AF-3	DIAMOND SPORTS GROUP LLC		1.2	5.C FE	1,738,125	11.750	308,438	2,625,000	308,438		(1,024,941)	20,878		5.375	7.824	FA	53,302	155,601	10/08/2021	08/15/2026
25389J-AR-7	DIGITAL REALTY TRUST LP		1.2	2.B FE	11,001,158	92.973	9,018,371	9,700,000	10,579,249			(192,880)		3.700	1.548	FA	135,584	358,900	10/14/2020	08/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.2	1.F FE	3,932,040	95.103	3,804,120	4,000,000	3,938,165			6,125		3.800	4.115	JJ	70,089	76,000	05/19/2022	07/15/2028
29717P-AE-7	ESSEX PORTFOLIO LP		1.2	2.A FE	973,610	99.237	992,374	1,000,000	998,012			5,865		3.250	3.861	MN	5,417	32,500	07/25/2018	05/01/2023
30034W-AA-4	EVERGY INC		1.2	2.B FE	4,846,216	94.993	4,493,145	4,730,000	4,801,470			(43,319)		2.450	1.502	MS	34,122	115,885	12/14/2021	09/15/2024
337738-AQ-1	FISERV INC		1.2	2.B FE	1,999,080	98.930	1,978,596	2,000,000	1,999,854			190		3.800	3.810	AO	19,000	76,000	09/20/2018	10/01/2023
341081-FZ-5	FLORIDA POWER & LIGHT CO		1.2	1.D FE	3,995,920	95.807	3,832,272	4,000,000	3,998,103			806		2.850	2.872	AO	28,500	114,000	03/24/2020	04/01/2025
359678-AC-3	FULL HOUSE RESORTS INC		1.2	5.A FE	522,532	88.531	500,200	565,000	500,200		(24,573)	2,241		8.250	10.063	FA	17,609		08/12/2022	02/15/2028
369550-BD-9	GENERAL DYNAMICS CORP		1.2	1.G FE	2,988,480	99.443	2,983,281	3,000,000	2,999,082			2,427		3.375	3.459	MN	12,938	101,250	05/08/2018	05/15/2023
370334-CL-6	GENERAL MILLS INC		1.2	2.B FE	1,157,224	86.528	1,098,904	1,270,000	1,164,584			7,360		2.875	4.210	AO	7,708	18,256	05/25/2022	04/15/2030
37331N-AH-4	GEORGIA-PACIFIC LLC		1.2	1.G FE	1,812,602	96.886	1,787,543	1,845,000	1,816,433			3,831		3.600	4.358	MS	22,140		09/09/2022	03/01/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	2,982,270	97.717	2,931,513	3,000,000	2,993,480			2,585		3.625	3.722	MN	13,896	108,750	05/10/2018	05/15/2025
37940X-AP-7	GLOBAL PAYMENTS INC		1.2	2.C FE	6,996,790	97.177	6,802,383	7,000,000	6,996,948			158		4.950	4.961	FA	124,163		08/08/2022	08/15/2027
891906-AB-5	GLOBAL PAYMENTS INC		1.2	2.C FE	1,782,160	99.362	1,782,545	1,794,000	1,792,950			2,468		3.750	3.894	JD	5,606	67,275	04/30/2018	06/01/2023
891906-AE-9	GLOBAL PAYMENTS INC		1.2	2.C FE	5,997,860	99.394	5,963,658	6,000,000	5,999,796			373		4.000	4.007	JD	20,000	240,000	05/09/2018	06/01/2023
36264F-AK-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		1.2	2.B FE	15,515,880	93.238	14,918,080	16,000,000	15,574,067			58,187		3.375	4.066	MS	145,500	270,000	05/13/2022	03/24/2027
427866-AZ-1	HERSHEY CO		1.2	1.F FE	3,998,320	99.488	3,979,512	4,000,000	3,999,868			350		3.375	3.384	MN	17,250	135,000	05/03/2018	05/15/2023
429ESC-AA-4	HIGH RIDGE BRANDS ESC			6. Z	4,375	1.750	30,625	1,750,000	4,375					8.875		N/A			09/18/2018	03/15/2025
437076-CA-8	HOME DEPOT INC		1.2	1.F FE	1,990,260	92.165	1,843,300	2,000,000	1,993,875			1,335		2.500	2.576	AO	10,556	50,000	03/26/2020	04/15/2027
45674C-AA-1	INFOR INC		1.2	2.B FE	8,430,276	90.410	7,535,682	8,335,000	8,383,778			(19,558)		1.750	1.505	JJ	67,259	145,863	08/04/2020	07/15/2025
458140-AS-9	INTEL CORP		1.2	1.E FE	5,155,127	97.629	5,001,554	5,123,000	5,134,891			(4,734)		3.700	3.597	JJ	80,033	189,551	07/24/2018	07/29/2025
461070-AP-9	INTERSTATE POWER AND LIGHT CO		1.2	2.A FE	9,424,781	95.397	8,943,459	9,375,000	9,421,088			(3,693)		4.100	4.000	MS	101,432	192,188	06/08/2022	09/26/2028
24422E-UM-9	JOHN DEERE CAPITAL CORP			1.F FE	5,504,860	99.213	5,456,693	5,500,000	5,500,813			(1,014)		3.650	3.631	AO	44,053	200,750	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON		1.2	1.A FE	6,965,980	94.690	6,628,286	7,000,000	6,981,181			4,177		2.950	3.019	MS	67,686	206,500	03/21/2019	03/03/2027
487836-BW-7	KELLOGG CO		1.2	2.B FE	9,540,090	97.160	9,230,181	9,500,000	9,536,403			(3,687)		4.300	4.217	MN	52,197	204,250	05/19/2022	05/15/2028
50540R-AW-2	LABORATORY CORPORATION OF AMERICA		1.2	2.B FE	2,992,230	86.335	2,590,041	3,000,000	2,994,403			719		2.950	2.980	JD	7,375	88,500	11/18/2019	12/01/2029
548661-DM-6	LOWE'S COMPANIES INC		1.2	2.A FE	5,014,400	93.312	4,665,600	5,000,000	5,007,209			(2,231)		2.500	2.451	AO	26,389	125,000	08/22/2019	04/15/2026

E103



## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
548661-EG-8	LOWE'S COMPANIES INC			1,2	2.A FE	2,997,780	93.994	2,819,832	3,000,000	2,998,113			333		3.350	3.366	AO	25,125	52,204	03/22/2022	04/01/2027
571676-AB-1	MARS INC			1,2	1.F FE	8,265,590	89.577	7,690,177	8,585,000	8,288,208		20,841			3.200	3.746	AO	68,680	181,360	06/01/2022	04/01/2030
571676-AC-9	MARS INC			1,2	1.F FE	3,238,040	86.954	2,825,989	3,250,000	3,240,464		676			3.600	3.632	AO	29,250	117,000	03/26/2019	04/01/2034
58013M-EU-4	MCDONALD'S CORP			1,2	2.A FE	2,988,849	96.794	2,961,881	3,060,000	3,033,780		10,254			3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	1,904,047	99.622	1,905,777	1,913,000	1,912,497		2,000			3.350	3.458	AO	16,021	64,086	07/24/2018	04/01/2023
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	1,990,300	95.002	1,900,034	2,000,000	1,993,648		1,279			3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	91.965	919,652	1,000,000	994,342		644			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
233851-DL-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.G FE	4,291,830	99.463	4,276,888	4,300,000	4,299,397		1,735			3.700	3.742	MN	25,191	159,100	04/30/2018	05/04/2023
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	1.G FE	2,277,174	86.594	2,034,959	2,350,000	2,292,748		14,875			1.100	1.783	MS	7,611	27,717	12/13/2021	09/15/2026
641062-AD-6	NESTLE HOLDINGS INC			1,2	1.D FE	3,999,280	98.823	3,952,928	4,000,000	3,999,888		150			3.350	3.354	MS	36,106	134,000	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	3,988,920	97.087	3,883,476	4,000,000	3,995,359		1,594			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
641062-BC-7	NESTLE HOLDINGS INC			1,2	1.D FE	6,993,910	97.711	6,839,735	7,000,000	6,994,224		314			4.250	4.264	AO	89,250		09/06/2022	10/01/2029
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.A FE	3,499,790	97.389	3,408,608	3,500,000	3,499,871		81			2.940	2.943	MS	28,583	51,450	03/17/2022	03/21/2024
654106-AK-9	NIKE INC			1,2	1.E FE	1,997,060	89.595	1,791,906	2,000,000	1,997,791		271			2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	1,987,480	81.480	1,629,608	2,000,000	1,988,764		478			3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	95.945	4,797,255	5,000,000	4,926,076		23,940			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.F FE	1,992,580	87.325	1,746,500	2,000,000	1,994,298		698			2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
713448-CY-2	PEPSICO INC			1,2	1.E FE	6,958,520	97.421	6,819,435	7,000,000	6,984,249		5,813			3.500	3.593	JJ	111,611	245,000	04/26/2018	07/17/2025
717081-EW-9	PFIZER INC			1,2	1.E FE	1,993,000	88.121	1,762,426	2,000,000	1,994,755		648			2.625	2.700	AO	13,125	52,500	03/25/2020	04/01/2030
71713U-AT-9	PHARMACIA LLC			1,2	1.E FE	2,695,700	108.365	2,167,296	2,000,000	2,467,126		(89,383)			6.750	1.800	JD	6,000	135,000	05/26/2020	12/15/2027
693506-BN-6	PPG INDUSTRIES INC			1,2	2.A FE	997,670	99.614	996,138	1,000,000	999,901		486			3.200	3.250	MS	9,422	32,000	02/22/2018	03/15/2023
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	6,210,079	96.461	6,149,363	6,375,000	6,313,479		23,550			3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025
742718-BH-1	PROCTER & GAMBLE CO			1	1.D FE	4,897,463	106.181	4,402,260	4,146,000	4,468,367		(98,467)			6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	1,499,970	91.003	1,365,038	1,500,000	1,499,996		1			3.385	3.385	MN	8,463	50,775	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,054,100	96.509	965,090	1,000,000	1,021,946		(10,621)			3.500	2.367	MS	8,847	35,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,994,140	95.738	1,914,760	2,000,000	1,995,946		532			4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029
771196-BJ-0	ROCHE HOLDINGS INC			1,2	1.C FE	1,541,371	95.648	1,538,971	1,609,000	1,581,168		9,088			3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025
79466L-AE-4	SALESFORCE INC			1,2	1.F FE	7,453,650	99.639	7,472,955	7,500,000	7,497,047		10,556			3.250	3.396	AO	54,167	243,750	12/04/2018	04/11/2023
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	4,988,325	98.661	4,933,025	5,000,000	4,988,642		317			5.150	5.180	MS	80,111		09/06/2022	09/15/2032
855244-AN-9	STARBUCKS CORP			1,2	2.A FE	9,996,800	99.707	9,970,740	10,000,000	9,999,948		313			3.100	3.103	MS	103,333	310,000	02/26/2018	03/01/2023
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	94.885	948,849	1,000,000	999,197		338			2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
87952V-AP-1	TELESAT CANADA		C	1,2	5.A FE	252,088	44.911	150,453	335,000	150,453	(111,311)	9,677			4.875	11.303	JD	1,361	16,331	03/18/2022	06/01/2027
87952V-AR-7	TELESAT CANADA		C	1,2	5.A FE	515,375	46.002	305,915	665,000	305,915	(209,460)				5.625	12.019	JD	3,117	37,406	03/18/2022	12/06/2026
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		C	1,2	2.B	5,172,500	97.211	4,860,535	5,000,000	5,123,057		(40,374)			3.900	2.999	FA	74,208	195,000	10/06/2021	02/14/2026
90265E-AN-0	UDR INC			1,2	2.A FE	8,672,475	91.008	8,187,107	8,996,000	8,704,666		32,191			3.500	4.220	JJ	145,185	157,430	05/16/2022	01/15/2028
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	1,999,140	94.495	1,889,890	2,000,000	1,999,451		78			3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	3,966,900	85.880	3,435,212	4,000,000	3,969,231		622			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	8,968,690	95.545	8,599,050	9,000,000	8,971,071		2,381			4.000	4.058	MN	46,000	175,000	05/18/2022	05/15/2029
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	1,988,180	99.016	1,980,328	2,000,000	1,997,771		2,479			4.250	4.383	MN	11,333	85,000	11/07/2018	11/13/2023
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	997,580	98.452	984,519	1,000,000	998,915		346			4.625	4.666	MN	6,168	46,260	11/07/2018	11/13/2025

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
931427-AU-2	WALGREENS BOOTS ALLIANCE INC			1.2	2.B FE	12,498,000	96.254	12,031,700	12,500,000	12,499,120		996			0.950	0.958	MN	14,514	118,750	11/02/2021	11/17/2023	
931142-ED-1	WALMART INC			1.2	1.C FE	2,991,360	97.906	2,937,168	3,000,000	2,996,683		1,255			3.550	3.597	JD	1,479	106,500	06/20/2018	06/26/2025	
931142-EK-5	WALMART INC			1.2	1.C FE	2,999,190	99.332	2,979,945	3,000,000	2,999,915		171			3.400	3.406	JD	1,417	102,000	06/20/2018	06/26/2023	
931142-EM-1	WALMART INC			1.2	1.C FE	1,997,360	96.336	1,926,726	2,000,000	1,998,610		369			3.050	3.071	JJ	29,314	61,000	04/16/2019	07/08/2026	
931142-EN-9	WALMART INC			1.2	1.C FE	1,997,640	93.447	1,868,934	2,000,000	1,998,362		222			3.250	3.264	JJ	31,236	65,000	04/16/2019	07/08/2029	
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					409,883,740	X X X	386,653,788	409,391,000	406,542,860	(1,374,099)	(618,559)			X X X	X X X	X X X	3,553,358	11,135,299	X X X	X X X	
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS			4	1.D FE	1,170,519	98.953	1,152,772	1,164,972	1,163,659		(4,780)			3.530	3.306	MON	3,427	53,415	11/14/2018	07/25/2023	
1039999999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,170,519	X X X	1,152,772	1,164,972	1,163,659		(4,780)			X X X	X X X	X X X	3,427	53,415	X X X	X X X	
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					411,054,259	X X X	387,806,560	410,555,972	407,706,519	(1,374,099)	(623,339)			X X X	X X X	X X X	3,556,785	11,188,714	X X X	X X X	
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	4,537,500	90.732	4,536,585	5,000,000	4,536,585	(17,009)	4,187			7.700	8.551	MS	111,222	385,000	10/19/2018	12/29/2049	
842587-DF-1	SOUTHERN CO			2	2.C FE	10,278,438	91.000	9,327,500	10,250,000	10,266,324		(5,368)			4.000	3.940	JJ	189,056	410,000	09/21/2020	01/15/2051	
T9T20L-GF-9	UNICREDIT SPA		D	2	3.C FE	8,150,250	95.930	8,633,700	9,000,000	8,261,685		27,334			8.000	8.799	JD	56,000	532,800	02/11/2019	12/29/2049	
1219999999	Hybrid Securities - Issuer Obligations					22,966,188	X X X	22,497,785	24,250,000	23,064,594	(17,009)	26,153			X X X	X X X	X X X	356,278	1,327,800	X X X	X X X	
1309999999	Subtotals - Hybrid Securities					22,966,188	X X X	22,497,785	24,250,000	23,064,594	(17,009)	26,153			X X X	X X X	X X X	356,278	1,327,800	X X X	X X X	
000000-00-0	Newport 180 Spark LP				5.C Z	1,425,000	100.000	1,425,000	1,425,000	1,425,000					6.000	6.100	N/A	7,600	21,850	06/30/2022	06/30/2032	
91529A-AC-2	UNO RESTAURANTS LLC			2	4.B	2,085,612	44.000	3,159,538	7,180,769	2,071,655					2.944	0.187	MON	17,619	71,808	01/15/2021	06/28/2024	
1419999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					3,510,612	X X X	4,584,538	8,605,769	3,496,655					X X X	X X X	X X X	25,219	93,658	X X X	X X X	
1509999999	Subtotals - Parent, Subsidiaries and Affiliates					3,510,612	X X X	4,584,538	8,605,769	3,496,655					X X X	X X X	X X X	25,219	93,658	X X X	X X X	
464288-63-8	ISHARES:5-10 IG CORP BD				2.B	4,450,926	49.510	4,208,350		4,208,350	(242,576)						N/A		80,951		06/02/2022	
46435U-47-3	ISHARES:BB RATED CORP BD				2.B Z	15,330,000	44.400	13,320,000		13,320,000	(2,236,500)						N/A		671,431		11/06/2020	
1619999999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					19,780,926	X X X	17,528,350		17,528,350	(2,479,076)				X X X	X X X	X X X		752,382		X X X	X X X
000000-00-0	American Gilsonite 1st Lien Term Loan Tr			5	5.B	1,355,160	99.000	1,355,160	1,368,848	1,355,160	(6,322)	6,322			14.000	14.637	N/A		239,932		09/02/2021	08/13/2023
000000-00-0	American Gilsonite Corporation			5	5.C	1,770,742	99.000	1,770,742	1,788,628	1,770,742	(9,665)	9,665			14.000	14.746	N/A		210,710		09/02/2021	08/31/2023
25277B-AG-3	Diamond Sports Group LLC Second Lien Ter			5	5.C FE	340,104	12.834	127,052	990,000	127,052	(319,599)	106,547			3.445	28.010	N/A		20,026		03/25/2022	08/24/2026
47116#-AA-6	Jason Group Inc			5	4.B	2,663,377	84.084	2,266,415	2,695,434	2,263,530	(407,505)	7,207			7.000	7.461	N/A		186,336		12/29/2022	08/28/2025
47116#-AB-4	Jason Group Inc			5	5.A	401,828	100.000	422,396	422,396	407,026		1,930			11.000	11.493	N/A		39,776		12/29/2022	02/28/2026
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC			5	3.B Z	19,224,852	99.250	19,258,470	19,404,000	19,194,255	(75,311)	22,713			3.750	3.918	N/A		1,064,648		03/26/2021	06/28/2026
68572C-AC-2	ORCHID MERGER SUB II, LLC			5	4.B FE	6,645,384	87.500	6,316,406	7,218,750	6,316,406	(375,823)	43,872				1.283	N/A		285,662		11/12/2021	11/28/2028
92921X-AB-6	Term Loan B : Vyaire Medical			5	5.B FE	554,625	72.143	523,037	725,000	523,037	(77,676)	46,087			4.750	13.654	N/A		113,539		01/19/2022	04/16/2025

E105





## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00287Y-10-9	ABBVIE ORD			82,340.000	13,306,967	161.610	13,306,967	5,506,789		464,398		2,158,131		2,158,131		06/26/2019	
01626W-10-1	ALIGHT CL A ORD			2,500,000.000	20,900,000	8.360	20,900,000	24,500,000				(6,125,000)		(6,125,000)		07/02/2021	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD			150,000.000	4,455,000	29.700	4,455,000	7,731,826		550,500		(2,691,000)		(2,691,000)		06/04/2021	
00206R-10-2	AT&T ORD			280,250.000	5,159,403	18.410	5,159,403	6,826,172		233,308		(1,666,769)		(1,666,769)		04/22/2019	
09260D-10-7	BLACKSTONE ORD			100,000.000	7,419,000	74.190	7,419,000	12,467,480		349,000		(5,048,480)		(5,048,480)		03/24/2022	
15677J-10-8	CERIDIAN HCM HOLDING ORD			800,000.000	51,320,000	64.150	51,320,000	17,600,000				(32,248,000)		(32,248,000)		04/26/2018	
17275R-10-2	CISCO SYSTEMS ORD			269,733.000	12,850,080	47.640	12,850,080	11,995,074		407,297		(4,242,900)		(4,242,900)		12/05/2019	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			128,734.000	8,734,602	67.850	8,734,602	17,153,806		242,020		(5,316,714)		(5,316,714)		07/31/2019	
G6964L-20-6	PAYSAFE ORD		C	1,431,608.000	19,885,035	13.890	19,885,035	169,044,312				(47,286,028)		(47,286,028)		03/31/2021	
717081-10-3	PFIZER ORD			86,722.000	4,443,635	51.240	4,443,635	4,476,720				(33,084)		(33,084)		12/08/2022	
750481-10-3	RADIUS GLOBAL INFRASTRUCT CL A ORD			500,000.000	5,910,000	11.820	5,910,000	7,095,506				(1,185,506)		(1,185,506)		03/31/2022	
78573M-10-4	SABRE ORD			253,899.000	1,569,096	6.180	1,569,096	3,196,593				(611,897)		(611,897)		07/01/2021	
81617J-30-1	SELECT ENERGY SERVICES CL A ORD			228,905.000	2,115,082	9.240	2,115,082	1,513,864		11,445		610,258		610,258		01/19/2022	
87971M-10-3	TELUS ORD			280,000.000	5,399,956	26.130	5,399,956	5,024,501	72,557	607,543		(848,247)		(848,247)	(353,982)	11/06/2019	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			106,701.000	18,548,902	173.840	18,548,902	9,933,218		648,742		(4,321,391)		(4,321,391)		03/02/2020	
91324P-10-2	UNITEDHEALTH GRP ORD			32,440.000	17,199,039	530.180	17,199,039	8,004,186		207,616		909,618		909,618		01/14/2019	
92556V-10-6	VIATRIS ORD			37,035.000	412,200	11.130	412,200	511,005		17,777		(88,884)		(88,884)		06/24/2020	
925652-10-9	VICI PPTYS ORD			683,000.000	22,129,200	32.400	22,129,200	10,500,000	266,370	512,250		11,629,200		11,629,200		04/20/2016	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			67,796.999	642,716	9.480	642,716	2,127,704				(1,484,988)		(1,484,988)		04/22/2019	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				222,399,913	X X X	222,399,913	325,208,756	338,927	4,251,896		(97,891,681)		(97,891,681)	(353,982)	X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			527,506.000	1,782,970	3.380	1,782,970	1,775,825								03/16/2017	
403777-30-3	GYMBOREE GROUP, INC.			9,313.000				116,413								08/31/2017	
403777-40-2	GYMBOREE GROUP, INC.			25,356.000				438,666								09/28/2017	
000000-00-0	HORIZON GLOBAL CORPORATION			216,525.000	3,551	0.016	3,551	306,926				(1,430,559)		(1,430,559)		04/30/2019	
000000-00-0	Jason Group Inc			133,015.000	1,983,254	14.910	1,983,254	1,868,520				(55,974)		(55,974)		08/15/2022	
000000-00-0	SUPERIOR ENERGY			97,817.000	6,284,742	64.250	6,284,742	3,256,363	1,217,822			3,028,379		3,028,379		08/03/2021	
502999999	Industrial and Miscellaneous (Unaffiliated) - Other				10,054,517	X X X	10,054,517	7,762,713	1,217,822			1,541,846		1,541,846		X X X	X X X
560999999	Total - Unit Investment Trust					X X X										X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD			115,630.000	1,619,629	20.010	2,313,756	2,212,002	23,126			(592,372)		(592,372)		12/01/2022	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			1,700,451.000	58,289,841	37.620	63,970,967	54,414,432		5,221,813		(23,955,989)		(23,955,989)		06/19/2020	



### 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	
00287Y-CU-1	ABBVIE INC		02/04/2022	WELLS FARGO SECURITIES LLC		2,026,060	2,000,000.00	22,244	
00842X-AA-7	AFFINITY INTERACTIVE		08/12/2022	PERSHING DIV OF DLJ SEC LNDING		66,938	75,000.00	1,074	
023135-CE-4	AMAZON.COM INC		04/11/2022	JP MORGAN SECURITIES INC.		1,996,820	2,000,000.00		
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		05/17/2022	GOLDMAN		3,067,800	3,000,000.00	45,917	
171340-AN-2	CHURCH & DWIGHT CO INC		05/25/2022	WELLS FARGO SECURITIES LLC		4,481,328	4,601,000.00	46,700	
189054-AY-5	CLOROX CO		05/05/2022	Various		12,943,310	13,000,000.00		
126650-DG-2	CVS HEALTH CORP		05/25/2022	BANC OF AMERICA/FIXED INCOME		6,386,262	6,783,000.00	62,460	
26444H-AE-1	DUKE ENERGY FLORIDA LLC		05/19/2022	Amherst Pierpont Securities		3,932,040	4,000,000.00	54,044	
359678-AC-3	FULL HOUSE RESORTS INC		08/12/2022	PERSHING DIV OF DLJ SEC LNDING		522,532	565,000.00	129	
370334-CL-6	GENERAL MILLS INC		05/25/2022	JP MORGAN SECURITIES INC.		1,157,224	1,270,000.00	4,260	
37331N-AH-4	GEORGIA-PACIFIC LLC		09/09/2022	MORGAN STANLEY & COMPANY		1,812,602	1,845,000.00	2,214	
37940X-AP-7	GLOBAL PAYMENTS INC		08/08/2022	Various		6,996,790	7,000,000.00		
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		05/13/2022	Various		15,515,880	16,000,000.00	79,500	
461070-AP-9	INTERSTATE POWER AND LIGHT CO		06/08/2022	WELLS FARGO SECURITIES LLC		9,424,781	9,375,000.00	79,010	
487836-BW-7	KELLOGG CO		05/19/2022	BAIRD, ROBERT W., & COMPANY IN		9,540,090	9,500,000.00	9,078	
548661-EG-8	LOWE'S COMPANIES INC		03/22/2022	BANC OF AMERICA/FIXED INCOME		2,997,780	3,000,000.00		
571676-AB-1	MARS INC		06/01/2022	BANC OF AMERICA/FIXED INCOME		5,523,703	5,835,000.00	32,157	
641062-BC-7	NESTLE HOLDINGS INC		09/06/2022	BANC OF AMERICA/FIXED INCOME		6,993,910	7,000,000.00		
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/17/2022	BANC OF AMERICA/FIXED INCOME		3,499,790	3,500,000.00		
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP		09/06/2022	Various		4,988,325	5,000,000.00		
87952V-AP-1	TELESAT CANADA	C	03/18/2022	GOLDMAN		252,088	335,000.00	5,035	
87952V-AR-7	TELESAT CANADA	C	03/18/2022	GOLDMAN		515,375	665,000.00	11,534	
90265E-AN-0	UDR INC		05/16/2022	Various		8,672,475	8,996,000.00	107,577	
91324P-EH-1	UNITEDHEALTH GROUP INC		05/18/2022	Various		8,968,690	9,000,000.00		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						122,282,593	124,345,000.00	562,933
000000-00-0	Newport 180 Spark LP		06/30/2022	Newport Global Opportunities		1,425,000	1,425,000.00		
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates						1,425,000	1,425,000.00	
464288-63-8	ISHARES:5-10 IG CORP BD		06/02/2022	JANNEY MONTGOMERY SCOTT INC		4,450,926			
1619999999	Subtotal - Bonds - SVO Identified Funds						4,450,926		
000000-00-0	American Gilsonite 1st Lien Term Loan Tr		09/01/2022	Adjustment		(415,582)	(419,780.08)		
000000-00-0	American Gilsonite Corporation		09/01/2022	Adjustment		415,582	419,780.08		
25277B-AG-3	Diamond Sports Group LLC Second Lien Ter		03/25/2022	JP Morgan		343,539	1,000,000.00		
47116#-AA-6	Jason Group Inc		12/29/2022	Various		1,604,348	1,628,469.05		
47116#-AB-4	Jason Group Inc		12/29/2022	Paid in Kind		27,435	30,439.31		
68572C-AC-2	ORCHID MERGER SUB II, LLC		06/01/2022	BANK OF AMERICA		(145,705)			
92921X-AB-6	Term Loan B : Vyair Medical		01/19/2022	BAML		554,625	725,000.00		

### 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
1909999999	Bonds - Unaffiliated Bank Loans				X X X	2,384,242	3,383,908.36	
2509999997	Subtotal - Bonds - Part 3				X X X	130,542,761	129,153,908.36	562,933
2509999998	Summary Item from Part 5 for Bonds				X X X	13,529	59,391.78	
2509999999	Subtotal - Bonds				X X X	130,556,290	129,213,300	562,933
00206R-10-2	AT&T ORD		04/11/2022	Exchange	280,250.000	6,826,172		
09260D-10-7	BLACKSTONE ORD		03/24/2022	PERSHING DIV OF DLJ SEC LNDING	100,000.000	12,467,480		
717081-10-3	PFIZER ORD		12/08/2022	PERSHING DIV OF DLJ SEC LNDING	86,722.000	4,476,720		
750481-10-3	RADIUS GLOBAL INFRASTRUCT CL A ORD		03/31/2022	PERSHING DIV OF DLJ SEC LNDING	500,000.000	7,095,506		
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		01/19/2022	PERSHING DIV OF DLJ SEC LNDING	124,000.000	851,266		
925652-10-9	VICI PPTYs ORD		04/29/2022	Exchange	683,000.000	10,500,000		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Exchange	67,797.239	2,127,711		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	44,344,855	X X X	
000000-00-0	Jason Group Inc		08/15/2022	DIRECT	91,581.000	1,213,448		
000000-00-0	SESI		09/01/2022	DIRECT	(97,817.000)	(3,256,363)		
000000-00-0	SUPERIOR ENERGY		09/01/2022	National Investment Banking Association	97,817.000	3,256,363		
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				X X X	1,213,448	X X X	
30190A-10-4	F&G ANNUITIES AND LIFE ORD		12/01/2022	Bank of America Securities	115,630.668	2,212,015		
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	2,212,015	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	47,770,318	X X X	
5989999999	Subtotal - Common Stocks				X X X	47,770,318	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	47,770,318	X X X	
6009999999	Totals				X X X	178,326,608	X X X	562,933

E13.1



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For re ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2022	Paydown		24,808	24,807.83	24,841	24,751		57		57		24,808				(2,752)	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2022	Paydown		2,566	2,565.52	2,680	2,457		108		108		2,566				(158)	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2022	Paydown		1,301	1,301.28	1,315	1,270		31		31		1,301				(157)	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2022	Paydown		2,111	2,111.28	2,176	1,844		267		267		2,111				(311)	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2022	Paydown		1,427	1,426.81	1,413	1,419		7		7		1,427				29	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2022	Paydown		2,240	2,239.95	2,353	2,217		23		23		2,240				(17)	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2022	Paydown		839	839.50	868	839		1		1		840				4	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2022	Paydown		4,604	4,604.29	4,391	4,607		(3)		(3)		4,604				6	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2022	Paydown		4,802	4,801.54	5,030	4,250		552		552		4,802				(204)	11/15/2033
36200B-SG-8	GN 596747 - RMBS		12/01/2022	Paydown		4,836	4,836.33	5,021	4,562		275		275		4,836				(275)	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2022	Paydown		3,826	3,826.51	3,899	3,619		207		207		3,827				(268)	04/15/2034
36200M-BN-2	GN 604045 - RMBS		12/01/2022	Paydown		13,172	13,172.02	13,730	13,001		171		171		13,172				(233)	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2022	Paydown		12,732	12,732.26	12,780	12,684		48		48		12,732				(363)	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2022	Paydown		3,119	3,119.36	3,153	3,104		15		15		3,119				(23)	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2022	Paydown		3,361	3,360.83	3,361	3,361						3,361				13	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2022	Paydown		24,009	24,008.92	23,859	24,186		(177)		(177)		24,009				(1,642)	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2022	Paydown		388	388.04	392	354		34		34		388				(117)	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2022	Paydown		9,145	9,144.83	9,318	9,107		38		38		9,145				(133)	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2022	Paydown		1,620	1,620.00	1,651	1,619		1		1		1,620				6	07/15/2033
36291A-RC-5	GN 622483 - RMBS		12/01/2022	Paydown		9,631	9,630.69	9,484	9,753		(122)		(122)		9,631				(183)	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2022	Paydown		10,500	10,499.45	10,605	10,375		124		124		10,499				(157)	11/15/2033
36291A-W6-2	GN 622669 - RMBS		12/01/2022	Paydown		503	503.17	523	507		(4)		(4)		503				8	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2022	Paydown		432	431.91	445	3		429		429		432				(532)	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2022	Paydown		22,561	22,561.00	21,898	22,026		535		535		22,561				724	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2022	Paydown		4,372	4,372.13	4,246	4,376		(4)		(4)		4,372				13	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2022	Paydown		271	270.66	269	354		(84)		(84)		271				(840)	04/15/2037
36225A-TS-9	GN 780561 - RMBS		12/01/2022	Paydown		8,970	8,969.76	8,551	9,232		(263)		(263)		8,970				(267)	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2022	Paydown		3,613	3,613.02	3,777	3,572		41		41		3,613				(45)	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2022	Paydown		2,472	2,471.96	2,473	2,472						2,472				(36)	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2022	Paydown		2,268	2,267.84	2,201	2,288		(20)		(20)		2,268				(31)	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2022	Paydown		3,585	3,584.91	3,701	3,524		61		61		3,585				(114)	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2022	Paydown		1,556	1,556.20	1,601	1,531		26		26		1,556				(42)	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2022	Paydown		6,536	6,535.88	6,725	6,385		151		151		6,536				(170)	04/15/2033
83162C-SA-2	SBAP 2008-201 A - ABS		09/01/2022	Paydown		24,247	24,247.00	25,581	23,692		555		555		24,247					09/01/2028
912828-M8-0	UNITED STATES TREASURY		11/30/2022	Various		1,449,023	1,450,000.00	1,453,002	1,450,589		(527)		(527)		1,450,038		(1,015)	(1,015)	27,224	11/30/2022
91282C-DK-4	UNITED STATES TREASURY		12/15/2022	Wells Fargo Securities, LLC		453,984	500,000.00	500,762	500,749		(142)		(142)		500,606		(46,622)	(46,622)	6,525	11/30/2026
91282C-DM-0	UNITED STATES TREASURY		12/07/2022	MORGAN STANLEY & COMPANY		14,400,586	15,000,000.00	14,988,867	14,989,355		5,187		5,187		14,994,541		(593,955)	(593,955)	76,648	11/30/2023
0109999999	Bonds - U.S. Governments				X X X	16,526,016	17,172,422.68	17,166,942	17,160,034		7,598		7,598		17,167,609		(641,592)	(641,592)	101,911	X X X

E14

### 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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
196480-GJ-0	COLORADO HSG & FIN AUTH		12/01/2022	Redemption @ 100.00		384,551	384,550.94	384,551	384,551						384,551				4,093	05/01/2050
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		12/01/2022	Paydown		234,165	234,164.84	234,165	234,165						234,165				1,524	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2022	Redemption @ 100.00		219,101	219,100.76	219,101	219,101						219,101				(189)	12/01/2049
3128JM-GQ-4	FH 1B2106 - RMBS		12/01/2022	Paydown		6,250	6,249.63	6,302	6,242		7		7		6,250				(138)	02/01/2035
31349U-JL-3	FH 782967 - RMBS		12/01/2022	Paydown		13,684	13,683.68	13,712	13,659		24		24		13,684				(616)	01/01/2035
31296P-J6-0	FH A14785 - RMBS		12/01/2022	Paydown		1,108	1,107.68	1,097	1,173		(65)		(65)		1,108				(224)	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2022	Paydown		614	614.24	608	638		(24)		(24)		614				(24)	12/01/2033
31297S-YB-5	FH A37006 - RMBS		12/01/2022	Paydown		560	559.58	540	909		(350)		(350)		560				(163)	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		12/01/2022	Paydown		760	759.92	745	853		(93)		(93)		760				(120)	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		12/01/2022	Paydown		2,589	2,589.04	2,691	2,595		(5)		(5)		2,589				(19)	07/01/2032
31288D-JW-0	FH C74777 - RMBS		07/15/2022	Paydown		42,742	42,742.32	43,681	43,494		(752)		(752)		42,742				1,470	12/01/2032
3128LX-BJ-8	FH G01841 - RMBS		12/01/2022	Paydown		15,276	15,275.71	15,226	15,305		(29)		(29)		15,276				(314)	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		12/01/2022	Paydown		14,807	14,807.16	14,343	15,373		(566)		(566)		14,807				(566)	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		12/01/2022	Paydown		657	657.36	634	691		(33)		(33)		657				(19)	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2022	Paydown		1,251	1,250.65	1,207	1,326		(75)		(75)		1,251				(49)	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2022	Paydown		4,950	4,949.92	4,678	5,009		(59)		(59)		4,950				(46)	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		12/01/2022	Paydown		1,819	1,818.91	1,753	1,891		(72)		(72)		1,819				(43)	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		12/01/2022	Paydown		4,605	4,605.37	4,644	4,558		47		47		4,605				(232)	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		12/01/2022	Paydown		4,758	4,758.09	4,725	4,790		(32)		(32)		4,758				(162)	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2022	Paydown		2,512	2,511.84	2,436	2,577		(65)		(65)		2,512				(65)	01/01/2036
3128MB-DM-6	FH G12608 - RMBS		03/15/2022	Paydown		232	231.56	228	231		1		1		232				1	04/01/2022
31371K-MK-4	FN 254262 - RMBS		12/01/2022	Paydown		4,620	4,620.31	4,671	4,571		49		49		4,620				(170)	04/01/2032
31371K-M4-0	FN 254279 - RMBS		12/01/2022	Paydown		4,158	4,157.73	4,227	4,128		29		29		4,158				(153)	12/01/2031
31371L-CD-9	FN 254868 - RMBS		12/01/2022	Paydown		3,420	3,419.82	3,299	3,528		(108)		(108)		3,420				(85)	09/01/2033
31376K-RF-5	FN 357886 - RMBS		12/01/2022	Paydown		3,090	3,090.41	3,152	3,104		(13)		(13)		3,090				18	07/01/2035
31381B-CU-1	FN 455583 - RMBS		12/01/2022	Paydown		1,816	1,815.70	1,859	1,641		175		175		1,816				(185)	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		12/01/2022	Paydown		308	307.85	314	308						308				1	01/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2022	Paydown		1,033	1,032.52	991	1,067		(34)		(34)		1,033				(22)	11/01/2033
31402D-DP-2	FN 725610 - RMBS		12/01/2022	Paydown		6,329	6,328.83	6,290	6,359		(30)		(30)		6,329				(180)	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		12/01/2022	Paydown		19,406	19,406.28	18,774	19,780		(373)		(373)		19,406				(413)	01/01/2035
31402R-DD-8	FN 735500 - RMBS		12/01/2022	Paydown		3,572	3,572.43	3,524	3,606		(33)		(33)		3,572				(83)	05/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2022	Paydown		14,894	14,893.52	14,403	15,408		(515)		(515)		14,894				(409)	02/01/2036
31403D-DX-4	FN 745418 - RMBS		12/01/2022	Paydown		4,560	4,559.81	4,390	4,707		(147)		(147)		4,560				(120)	04/01/2036
31403J-7F-7	FN 750694 - RMBS		12/01/2022	Paydown		628	627.75	633	602		26		26		628				(140)	11/01/2033
31403L-WW-7	FN 752261 - RMBS		12/01/2022	Paydown		46,065	46,065.42	43,230	51,553		(5,488)		(5,488)		46,065				(1,585)	11/01/2033
31406S-3U-5	FN 819011 - RMBS		12/01/2022	Paydown		1,927	1,927.28	1,937	1,906		21		21		1,927				(138)	05/01/2035
31407B-CW-7	FN 825485 - RMBS		12/01/2022	Paydown		1,489	1,488.86	1,479	1,490		(1)		(1)		1,489				(27)	08/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2022	Paydown		265	265.25	262	275		(9)		(9)		265				(8)	08/01/2035
31410F-YS-8	FN 888221 - RMBS		12/01/2022	Paydown		2,614	2,614.04	2,585	2,629		(15)		(15)		2,614				(50)	03/01/2037
31410G-AF-0	FN 888406 - RMBS		12/01/2022	Paydown		1,176	1,175.74	1,099	1,277		(101)		(101)		1,176				(41)	08/01/2036
31413G-K9-0	FN 945020 - RMBS		12/01/2022	Paydown		2,219	2,218.71	2,240	2,226		(7)		(7)		2,219				4	08/01/2037

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31413K-3R-0	FN 948208 - RMBS		12/01/2022	Paydown		6,379	6,378.91	6,481	5,890		488		488		6,379				(60)	07/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2022	Paydown		3,772	3,772.00	3,771	3,774		(2)		(2)		3,772				64	08/01/2038
31416N-AW-2	FN AA4520 - RMBS		12/01/2022	Paydown		23,664	23,663.94	24,041	22,981		683		683		23,664				(1,684)	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		12/01/2022	Paydown		110,211	110,211.36	111,985	109,321		891		891		110,211				(2,040)	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		12/01/2022	Paydown		36,725	36,725.43	38,022	34,960		1,766		1,766		36,725				(2,615)	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2022	Paydown		135,959	135,959.11	136,724	135,727		232		232		135,959				(373)	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2022	Paydown		84,512	84,511.76	84,670	84,328		184		184		84,512				(2,167)	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2022	Paydown		61,326	61,326.19	61,451	61,169		157		157		61,326				(998)	03/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		07/25/2022	Paydown		164,278	164,277.54	171,670	164,452		(175)		(175)		164,278				1,344	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		02/01/2022	Adjustment					(1,316)		1,316		1,316						(1,572)	06/25/2022
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		02/01/2022	Adjustment					(2,229)		2,229		2,229						(12,291)	07/25/2023
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Redemption @ 100.00		23,555	23,555.47	23,555	23,555						23,555				207	03/01/2041
60416Q-HX-5	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Redemption @ 100.00		820,676	820,676.12	820,676	820,676						820,676				5,809	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Redemption @ 100.00		72,098	72,097.84	72,098	72,098						72,098				(1,478)	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Redemption @ 100.00		90,049	90,048.98	90,049	90,049						90,049				(2,367)	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2022	Redemption @ 100.00		86,019	86,018.96	86,019	86,019						86,019				633	03/01/2036
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	2,799,803	2,799,801.07	2,807,638	2,800,750			(946)		(946)	2,799,803				(19,275)	X X X
002824-BA-7	ABBOTT LABORATORIES		03/15/2022	Maturity @ 100.00		2,000,000	2,000,000.00	1,983,100	1,999,403		597		597		2,000,000				25,500	03/15/2022
00287Y-CS-6	ABBVIE INC		01/18/2022	Call @ 100.00		1,700,000	1,700,000.00	1,697,586	1,699,938		14		14		1,699,952		48	48	19,550	03/15/2022
00287Y-CT-4	ABBVIE INC		07/01/2022	Call @ 100.00		1,244,000	1,244,000.00	1,244,112	1,244,046		(46)		(46)		1,244,000				30,323	10/01/2022
024836-AG-3	AMERICAN CAMPUS COMMUNITIES OPERATING PA APOLLO INVESTMENT CORP		08/24/2022	Call @ 104.24 PERSHING DIV OF DLJ SEC		3,127,227	3,000,000.00	2,974,260	2,977,562		1,347		1,347		2,978,909		148,318	148,318	124,000	01/30/2031
03761U-AG-1	APPLE INC		01/13/2022	LNDING		1,037,500	1,000,000.00	960,000	969,634		405		405		970,039		67,461	67,461	19,688	03/03/2025
037833-AY-6	APPLE INC		02/09/2022	Maturity @ 100.00		500,000	500,000.00	492,275	499,855		145		145		500,000				5,375	02/09/2022
037833-BF-6	APPLE INC		05/13/2022	Maturity @ 100.00		4,500,000	4,500,000.00	4,565,745	4,504,100		(4,100)		(4,100)		4,500,000				60,750	05/13/2022
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND		11/15/2022	GOLDMAN		4,615,400	5,000,000.00	4,988,950	4,992,211		3,207		3,207		4,993,231		(377,831)	(377,831)	102,569	09/15/2024
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		11/15/2022	GOLDMAN		4,232,800	5,000,000.00	4,964,950	4,970,908		5,766		5,766		4,972,690		(739,890)	(739,890)	153,854	12/15/2026
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND		12/05/2022	Various		1,973,385	2,142,000.00	2,140,522	2,140,866		184		184		2,141,050		(167,665)	(167,665)	26,689	11/22/2024
110122-CX-4	BRISTOL-MYERS SQUIBB CO COLGATE-PALMOLIVE CO		08/15/2022	Maturity @ 100.00 MARKETAXESS		2,000,000	2,000,000.00	1,994,580	1,999,495		505		505		2,000,000				71,000	08/15/2022
19416Q-EL-0	CVS HEALTH CORP		09/23/2022	CORPORATION		5,714,867	5,725,000.00	5,507,049	5,674,236		42,942		42,942		5,717,178		(2,312)	(2,312)	111,638	11/15/2022
126650-CK-4	DIAMOND SPORTS GROUP LLC		05/31/2022	Call @ 100.00		5,000,000	5,000,000.00	4,997,850	4,999,811		142		142		4,999,953		47	47	151,181	07/20/2022
25277L-AC-0	DIEBOLD NIXDORF INC		03/25/2022	J P MORGAN SECURITIES PERSHING DIV OF DLJ SEC		192,290	938,000.00	546,385	262,640	311,810	9,377		321,187		583,827		(391,537)	(391,537)	38,666	08/15/2027
253651-AC-7	FISERV INC		08/02/2022	LNDING		1,052,500	2,000,000.00	1,986,250	1,986,802		3,358		3,358		1,990,161		(937,661)	(937,661)	136,472	04/15/2024
337738-AM-0	FRESB 2017-SB36 A5F - CMBS		07/01/2022	Call @ 100.00		2,000,000	2,000,000.00	1,991,340	1,998,364		1,083		1,083		1,999,446		554	554	52,500	10/01/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		06/27/2022	Paydown		2,241,949	2,241,949.08	2,252,872	2,241,782		168		168		2,241,949				22,272	06/25/2022
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		12/01/2022	Paydown		695,521	695,521.26	698,833	696,260		(739)		(739)		695,521				14,225	07/25/2023

E14.2

### 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
370334-CE-2	GENERAL MILLS INC		05/26/2022	Call @ 101.49		3,044,640	3,000,000.00	2,993,490	2,997,734		490		490		2,998,224		46,416	46,416	67,525	10/17/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		08/30/2022	Call @ 100.03		3,000,821	3,000,000.00	2,989,550	2,996,958		1,457		1,457		2,998,415		2,407	2,407	80,438	05/15/2023
44052W-AA-2	HORIZON GLOBAL CORP		07/01/2022	Maturity @ 100.00		436,000	436,000.00	328,090	419,232		16,768		16,768		436,000				11,990	07/01/2022
458140-AR-1	INTEL CORP		07/29/2022	Maturity @ 100.00		2,500,000	2,500,000.00	2,474,925	2,495,847		4,153		4,153		2,500,000				77,500	07/29/2022
585055-BS-4	MEDTRONIC INC		06/01/2022	Call @ 101.67		2,492,997	2,452,000.00	2,425,298	2,438,784		1,623		1,623		2,440,406		52,591	52,591	61,028	03/15/2025
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUNDING I		01/11/2022	Maturity @ 100.00		1,600,000	1,600,000.00	1,599,728	1,599,997		3		3		1,600,000				27,000	01/11/2022
594918-BA-1	MICROSOFT CORP		01/12/2022	Call @ 100.00		4,000,000	4,000,000.00	4,000,820	4,000,004		(4)		(4)		4,000,000				39,583	02/12/2022
68389X-BB-0	ORACLE CORP		05/15/2022	Maturity @ 100.00		3,000,000	3,000,000.00	2,960,128	2,997,468		2,532		2,532		3,000,000				37,500	05/15/2022
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY		12/12/2022	Call @ 116.36		5,817,950	5,000,000.00	6,810,700	6,719,149		(213,991)		(213,991)		6,505,157		(687,207)	(687,207)	448,194	03/01/2029
742718-BJ-7	PROCTER & GAMBLE CO		06/01/2022	Maturity @ 100.00		2,100,000	2,100,000.00	2,539,110	2,147,015		(47,015)		(47,015)		2,100,000				91,875	06/01/2022
794093-AG-9	SALEM MEDIA GROUP INC		12/15/2022	UMB Bank		3,084,060	3,147,000.00	3,077,708	3,088,109		21,984		21,984		3,110,093		(26,033)	(26,033)	223,044	06/01/2024
84346L-AC-4	SOUTHERN NATURAL GAS COMPANY LLC		12/20/2022	Call @ 100.00		1,100,000	1,100,000.00	1,097,580	1,097,875		1,553		1,553		1,099,428		572	572	7,868	04/28/2023
89236T-ED-3	TOYOTA MOTOR CREDIT CORP		09/08/2022	Maturity @ 100.00		725,000	725,000.00	726,943	725,393		(393)		(393)		725,000				7,208	09/08/2022
94974B-FC-9	WELLS FARGO & CO		03/08/2022	Maturity @ 100.00		5,000,000	5,000,000.00	4,947,250	4,996,903		3,097		3,097		5,000,000				87,500	03/08/2022
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	81,728,907	83,746,470.34	84,957,979	84,578,381	311,810	(143,388)		168,422	84,740,629		(3,011,722)	(3,011,722)	2,434,505	X X X
000000-00-0	Adv Lighting 2nd Lien T/L		12/30/2022	Exchange		69,013	227,038.31										69,013	69,013	13,529	03/16/2027
25277B-AG-3	Diamond Sports Group LLC Second Lien Ter		12/30/2022	Redemption @ 100.00		10,000	10,000.00	3,435			524		524	3,959		6,041	6,041	81	08/24/2026	
47116#-AA-6	Jason Group Inc		12/29/2022	Various		15,481	15,480.78	15,481	15,481					15,481				712	08/28/2025	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		12/30/2022	Various		198,000	198,000.00	196,739	197,258	429	43		472	197,729		271	271	6,106	06/28/2026	
68572C-AC-2	ORCHID MERGER SUB II, LLC		12/30/2022	Redemption @ 100.00		281,250	281,250.00	258,911	258,950		912		912	259,862		21,388	21,388	5,624	11/28/2028	
21871Q-AF-1	Term Loan B : Corecivic		02/16/2022	StoneX		1,537,212	1,546,753.24	1,521,467	1,528,010		1,101		1,101	1,529,110		8,101	8,101	16,710	12/16/2024	
37252K-AP-7	THE GEO GROUP		03/22/2022	National Investment Banking Association		2,321,498	2,493,482.78	2,229,362	2,264,697		22,496		22,496	2,287,193		34,304	34,304	15,364	03/24/2024	
1909999999	Bonds - Unaffiliated Bank Loans					X X X	4,432,454	4,772,005	4,225,395	4,264,396	429	25,076		25,505	4,293,334		139,118	139,118	58,126	X X X
2509999997	Subtotal - Bonds - Part 4					X X X	105,487,180	108,490,699	109,157,954	108,803,561	312,239	(111,660)		200,579	109,001,375		(3,514,196)	(3,514,196)	2,575,267	X X X
2509999998	Summary Item from Part 5 for Bonds					X X X	18,053	59,391.78	13,529			507		507	14,036		4,017	4,017		X X X
2509999999	Subtotal - Bonds					X X X	105,505,233	108,550,090.98	109,171,483	108,803,561	312,239	(111,153)		201,086	109,015,411		(3,510,179)	(3,510,179)	2,575,267	X X X
064058-AF-7	BANK OF NEW YORK MELLON CORP		12/14/2022	BANC OF AMERICA/FIXED INCOME	9,500,000.00	8,369,962		9,260,372	9,927,500	(667,128)			(667,128)	9,260,372		(890,410)	(890,410)	439,375		
808513-BJ-3	CHARLES SCHWAB CORP		11/14/2022	BANC OF AMERICA/FIXED INCOME	5,000,000.00	3,818,750		4,968,750	5,050,000	(80,749)	(501)		(81,250)	4,968,750		(1,150,000)	(1,150,000)	191,667		
808513-BK-0	CHARLES SCHWAB CORP		11/14/2022	BANC OF AMERICA/FIXED INCOME	4,000,000.00	3,428,333		4,000,000	4,080,000	(80,000)			(80,000)	4,000,000		(571,667)	(571,667)	120,000		

E14.3

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
172967-MK-4	CITIGROUP INC		12/14/2022	BANC OF AMERICA/FIXED INCOME	2,750,000.00	2,372,578		2,750,000	2,778,050	(28,050)			(28,050)		2,750,000		(377,422)	(377,422)	129,250	
172967-MV-0	CITIGROUP INC		11/14/2022	BANC OF AMERICA/FIXED INCOME	6,000,000.00	5,084,833		6,197,438	6,000,000	197,438			197,438		6,197,438		(1,112,604)	(1,112,604)	174,375	
25746U-DM-8	DOMINION ENERGY INC		11/16/2022	BANC OF AMERICA/FIXED INCOME	5,000,000.00	4,207,438		5,000,000	5,162,500	(162,500)			(162,500)		5,000,000		(792,563)	(792,563)	184,900	
33616C-76-1	FIRST REPUBLIC BANK		11/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140,000.000	2,401,057		3,500,000	3,543,400	(43,400)			(43,400)		3,500,000		(1,098,943)	(1,098,943)	144,375	
38141G-YU-2	GOLDMAN SACHS GROUP INC		11/15/2022	BANC OF AMERICA/FIXED INCOME	6,000,000.00	4,803,505		6,019,000	6,098,628	(79,628)			(79,628)		6,019,000		(1,215,495)	(1,215,495)	255,063	
48128B-AG-6	JPMORGAN CHASE & CO		12/14/2022	GOLDMAN	4,000,000.00	3,659,000		4,000,000	4,105,000	(105,000)			(105,000)		4,000,000		(341,000)	(341,000)	184,000	
48128B-AH-4	JPMORGAN CHASE & CO		12/14/2022	Various	6,000,000.00	5,196,778		6,000,000	6,030,000	(30,000)			(30,000)		6,000,000		(803,222)	(803,222)	240,000	
665859-85-6	NORTHERN TRUST CORP		02/01/2022	Adjustment															(41,077)	
665859-AQ-7	NORTHERN TRUST CORP		12/14/2022	BANC OF AMERICA/FIXED INCOME	4,125,000.00	3,679,844		4,266,300	4,440,195	(173,895)			(173,895)		4,266,300		(586,456)	(586,456)	189,750	
902973-AZ-9	US BANCORP		12/14/2022	BANC OF AMERICA/FIXED INCOME	7,000,000.00	6,090,000		7,042,188	7,562,590	(535,090)	1,945		(533,145)		7,029,444		(939,444)	(939,444)	433,864	
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)		Perpetual Preferred		X X X	53,112,078	X X X	63,004,048	64,777,863	(1,788,002)	1,444		(1,786,558)		62,991,304		(9,879,226)	(9,879,226)	2,645,542	X X X
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	53,112,078	X X X	63,004,048	64,777,863	(1,788,002)	1,444		(1,786,558)		62,991,304		(9,879,226)	(9,879,226)	2,645,542	X X X
4509999999	Subtotal - Preferred Stocks				X X X	53,112,078	X X X	63,004,048	64,777,863	(1,788,002)	1,444		(1,786,558)		62,991,304		(9,879,226)	(9,879,226)	2,645,542	X X X
01748X-10-2	ALLEGiant TRAVEL ORD		12/09/2022	PERSHING DIV OF DLJ SEC LNDING	72,208.000	5,142,106		9,679,936	13,505,784	(3,825,848)			(3,825,848)		9,679,936		(4,537,830)	(4,537,830)		
00206R-10-2	AT&T ORD		04/11/2022	Exchange	280,250.000	8,953,883		8,953,883	6,894,150	2,059,733			2,059,733		8,953,883				145,730	
13765N-10-7	CANNAE HOLDINGS ORD		06/29/2022	PERSHING DIV OF DLJ SEC LNDING	1,369,472.00	23,612,336		24,000,000	48,136,941	(24,136,941)			(24,136,941)		24,000,000		(387,664)	(387,664)		
15677J-10-8	CERIDIAN HCM HOLDING ORD		11/15/2022	PERSHING DIV OF DLJ SEC LNDING	200,000.000	14,535,327		4,400,000	20,892,000	(16,492,000)			(16,492,000)		4,400,000		10,135,327	10,135,327		
093671-10-5	H&R BLOCK ORD		03/25/2022	PERSHING DIV OF DLJ SEC LNDING	412,414.000	10,643,123		9,758,471	9,716,474	41,998			41,998		9,758,471		884,651	884,651	222,704	
55303A-10-5	MGM GROWTH PROPERTIES CL A ORD		04/29/2022	Exchange	500,000.000	10,500,000		10,500,000	20,425,000	(9,925,000)			(9,925,000)		10,500,000				527,500	
G6964L-10-7	PAYSAFE ORD		11/18/2022	PERSHING DIV OF DLJ SEC LNDING	820,700.000	1,281,993		8,075,688	3,208,937	4,866,751			4,866,751		8,075,688		(6,793,695)	(6,793,695)		
717081-10-3	PFIZER ORD		03/25/2022	PERSHING DIV OF DLJ SEC LNDING	298,487.000	15,740,482		9,306,638	17,625,657	(8,319,019)			(8,319,019)		9,306,638		6,433,844	6,433,844	119,395	
83191H-10-7	SMART SAND ORD		05/17/2022	RBC CAPITAL MARKETS	3,000.000	10,639		27,785	5,340	22,445			22,445		27,785		(17,146)	(17,146)		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Adjustment	0.240	6		7						7			(2)	(2)		
949746-10-1	WELLS FARGO ORD		03/24/2022	PERSHING DIV OF DLJ SEC LNDING	168,000.000	8,609,922		8,031,081	8,060,640	(29,559)			(29,559)		8,031,081		578,842	578,842	42,000	

E144

### 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.						
G96629-10-3	WILLIS TOWERS WATSON ORD	C	12/08/2022	PERSHING DIV OF DLJ SEC LNDING	40,000,000	9,788,272		9,468,554	9,499,600	(31,046)			(31,046)		9,468,554		319,718	319,718	130,400	
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	108,818,089	X X X	102,202,043	157,970,523	(55,768,486)			(55,768,486)		102,202,043		6,616,045	6,616,045	1,187,729	X X X
000000-00-0	SESI		09/01/2022	Adjustment				851,951	851,951	(851,951)			(851,951)							
502999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				X X X		X X X		851,951	(851,951)			(851,951)							X X X
552999999	Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO				X X X		X X X													X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		12/01/2022	Bank of America Securities	0.670	13		13						13						
591999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	13	X X X	13							13					X X X
598999997	Subtotal - Common Stocks - Part 4				X X X	108,818,102	X X X	102,202,056	158,822,474	(56,620,437)			(56,620,437)		102,202,056		6,616,045	6,616,045	1,187,729	X X X
598999999	Subtotal - Common Stocks				X X X	108,818,102	X X X	102,202,056	158,822,474	(56,620,437)			(56,620,437)		102,202,056		6,616,045	6,616,045	1,187,729	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	161,930,180	X X X	165,206,104	223,600,337	(58,408,439)	1,444		(58,406,995)		165,193,360		(3,263,181)	(3,263,181)	3,833,271	X X X
600999999	Totals					267,435,413	X X X	274,377,587	332,403,898	(58,096,200)	(109,709)		(58,205,909)		274,208,771		(6,773,360)	(6,773,360)	6,408,538	X X X

E14.5

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
000000-00-0	Adv Lighting 2nd Lien T/L		12/29/2022	Paid in Kind	12/30/2022	Exchange	59,391.780	13,529	18,053	14,036		507		507		4,017	4,017			
1909999999	Bonds - Unaffiliated Bank Loans						59,391.780	13,529	18,053	14,036		507		507		4,017	4,017			
6009999999	Totals						X X X	13,529	18,053	14,036		507		507		4,017	4,017			

E13

### SCHEDULE D - PART 6 - SECTION 1

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	58,289,841			1,700,451.000	0.624
1099999 Common Stocks - Parent						58,289,841			X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	8bi	1,801,609			43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,801,609			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	1,619,629			115,630.000	0.091
1599999 Common Stocks - Non-Insurer Which Controls Insurer						1,619,629			X X X	X X X
1899999 Total - Common Stocks						61,711,079			X X X	X X X
1999999 Totals						61,711,079			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0



### SCHEDULE D - PART 6 - SECTION 2

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

E16.1

### SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
The Clorox Company			12/29/2022	JP MORGAN SECURIT	01/13/2023	9,984,667		2,556			10,000,000	9,982,111				4.658	N/A		
S&P Global Inc.			12/30/2022	JP MORGAN SECURIT	01/06/2023	19,987,083		5,167			20,000,000	19,981,917				4.707	N/A		
750999999 Other Short-Term Invested Assets						29,971,750		7,723			X X X	29,964,028				X X X	X X X	X X X	
<b>NONE</b>																			
770999999 TOTALS						29,971,750		7,723			X X X	29,964,028				X X X	X X X	X X X	

E17

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

**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 Bank					21,131,989	
Harris Bank					(2,377,090)	
Bank of America					47,232,474	
Bank of America					(1,384,595)	
Bank of America					(68,543)	
UMB Financial Corporation					265,578	
Citibank					902,701	
Bank of America					3,037,292	
Veritex Bank		1.810	292,341		38,058,093	
0199998 Deposits in ( 18) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	259		734,593	X X X
0199999 Totals - Open Depositories	X X X	X X X	292,600		107,532,492	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	292,600		107,532,492	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	292,600		107,532,492	X X X

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

1. January	110,629,567	4. April	41,026,206	7. July	58,202,738	10. October	46,620,048
2. February	54,531,088	5. May	40,752,790	8. August	39,470,830	11. November	39,425,771
3. March	58,176,133	6. June	40,896,148	9. September	42,274,183	12. December	107,532,492

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
94975H-29-6	ALLSPRING:TRS+ MM I		12/02/2022	4.110	X X X	377,558	1,244	3,151
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/30/2022	4.040	X X X	87,785,591	144,090	48,385
31846V-41-9	FIRST AMER:TRS OBG V		12/02/2022	4.040	X X X	8,071	26	82
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					88,171,220	145,360	51,618
A9USDB-MC-R	BNY MELLON CASH RESERVE USD		12/30/2022		X X X	49,500		
999990-80-7	RTCS I - INST		12/01/2022		X X X	301,519		2,260
8309999999	All Other Money Market Mutual Funds					351,019		2,260
						88,522,239	145,360	53,878
8609999999	Total Cash Equivalents							

E28

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

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				136,885	125,002
2. Alaska	AK	B	RSD	846,663	773,158			
3. Arizona	AZ	C	RSD for qualification				200,819	200,819
4. Arkansas	AR							
5. California	CA	O	RSD for qualification	1,034,245	944,457		23,445	23,445
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	1,166,062	1,064,829			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8				136,700	136,700
12. Hawaii	HI							
13. Idaho	ID	ST	RSD for qualification				50,000	50,000
14. Illinois	IL	B	RSD	1,120,434	1,023,161			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	512,054	467,599			
23. Michigan	MI	B	RSD	329,539	300,930			
24. Minnesota	MN	B	RSD	562,753	513,896			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	116,606	106,483			
29. Nevada	NV	C	RSD for qualification				245,966	245,966
30. New Hampshire	NH	B	RSD by Ins Code 402:73				506,984	462,969
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory Deposit				268,702	245,374
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10				339,680	310,189
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06				250,349	231,485
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624				121,397	111,113
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36				121,676	111,113
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	101,397	92,594			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD				769,601	702,787
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313				760,476	694,454
55. US Virgin Islands	VI	B	RSD	248,422	226,855			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	6,038,175	5,513,962		3,932,680	3,651,416

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