

**ANNUAL STATEMENT**

**OF THE**

**NATIONAL TITLE INSURANCE OF NEW YORK, INC**

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**of** **NEW YORK**

**STATE OF** **NEW YORK**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2023**

**TITLE**

**2023**



51020202320100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## National Title Insurance of New York Inc

NAIC Group Code 0670 0670 NAIC Company Code 51020 Employer's ID Number 11-0627325  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 14, 1929 Commenced Business December 31, 1936

Statutory Home Office 485 Lexington Avenue, 18th Floor, New York, NY, US 10017  
(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>Christopher Francis Azur</u>	<u>President and CEO, Servicelink Division</u>	<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>
<u>Gustavo Oscar Abello</u>	<u>EVP</u>	<u>Edson Nye Burton Jr. #</u>	<u>EVP, Commercial Services</u>
<u>John Gilbert Ernst</u>	<u>EVP</u>	<u>Peter Jude Filler</u>	<u>EVP</u>
<u>Jack Anthony Marino Jr.</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>		

### DIRECTORS OR TRUSTEES

<u>Thomas Arthur Glatthaar</u>	<u>Marjorie Rose Nemzura</u>	<u>Edward Louis Heim</u>	<u>Mark Alan Lotterer</u>
<u>Anthony John Park</u>	<u>Joanna Vivian Patilis</u>	<u>Michael Joseph Nolan</u>	

State of Florida

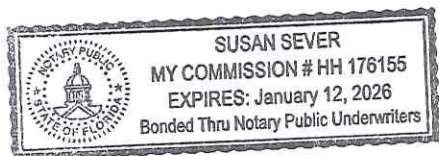
County of Duval ss

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 23<sup>rd</sup> day of January, 2024, 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)	115,722,427		115,722,427	115,728,147
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 161,683, Schedule E - Part 1), cash equivalents (\$ 851,710, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	1,013,393		1,013,393	4,015,091
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	500,000		500,000	3,900,000
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)	117,235,820		117,235,820	123,643,238
13. Title plants less \$ 0 charged off (for Title insurers only)				230,000
14. Investment income due and accrued	855,768		855,768	934,817
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	33,335	11,862	21,473	41,545
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				218,432
18.2 Net deferred tax asset	4,266,427	2,999,233	1,267,194	1,291,497
19. Guaranty funds receivable or on deposit	112		112	112
20. Electronic data processing equipment and software	4,162	4,162		
21. Furniture and equipment, including health care delivery assets (\$ 0)	925	925		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,480,025		1,480,025	127,476
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	2,346,454	6,675	2,339,779	2,156,570
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	126,223,028	3,022,857	123,200,171	128,643,687
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	126,223,028	3,022,857	123,200,171	128,643,687

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 Insurance	1,809,857		1,809,857	1,744,347
2502. State Tax and Premium Tax Receivable	529,922		529,922	412,223
2503. Prepaid & Other Assets	6,675	6,675		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,346,454	6,675	2,339,779	2,156,570

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,013,428	1,204,718
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	70,915,185	75,160,499
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)	300,500	438,775
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	77,467	68,584
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	98,903	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	72,405,483	76,872,576
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,919,236	1,919,236
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,913,143	8,913,143
30. Unassigned funds (surplus)	39,962,309	40,938,732
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)	50,794,688	51,771,111
33. Totals (Page 2, Line 28, Col. 3)	123,200,171	128,643,687

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

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	45,532,861	75,320,607
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	412,734	1,098,870
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	996,410	1,714,985
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	46,942,005	78,134,462
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,479,417	1,489,132
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	39,330,060	69,632,072
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	40,809,477	71,121,204
8. Net operating gain or (loss) (Lines 3 minus 7)	6,132,528	7,013,258
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,539,911	2,175,434
10. Net realized capital gains (losses) less capital gains tax of \$ (54,848) (Exhibit of Capital Gains (Losses))	46,766	(270,017)
11. Net investment gain (loss) (Lines 9 + 10)	2,586,677	1,905,417
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	8,719,205	8,918,675
14. Federal and foreign income taxes incurred	1,491,160	1,721,067
15. Net income (Lines 13 minus 14)	7,228,045	7,197,608
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	51,771,111	51,381,845
17. Net income (from Line 15)	7,228,045	7,197,608
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		509
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(332,670)	(225,323)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	342,386	387,177
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(8,214,184)	(6,970,705)
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)	(976,423)	389,266
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	50,794,688	51,771,111

DETAILS OF WRITE-IN LINES		
1201. ....		
1202. ....		
1203. ....		
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
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	41,338,670	74,104,316
2. Net investment income	3,490,640	3,276,629
3. Miscellaneous income	1,409,144	2,813,855
4. Total (Lines 1 through 3)	46,238,454	80,194,800
5. Benefit and loss related payments	1,670,707	1,877,230
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	39,347,149	72,664,244
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,118,977	1,620,932
10. Total (Lines 5 through 9)	42,136,833	76,162,406
11. Net cash from operations (Line 4 minus Line 10)	4,101,621	4,032,394
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	22,497,658	19,939,092
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(842)
12.7 Miscellaneous proceeds	3,400,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,897,658	19,938,250
13. Cost of investments acquired (long-term only):		
13.1 Bonds	23,371,700	21,975,506
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		3,900,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	23,371,700	25,875,506
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)	2,525,958	(5,937,256)
<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	8,214,184	6,970,705
16.6 Other cash provided (applied)	(1,415,093)	26,942
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(9,629,277)	(6,943,763)
<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)	(3,001,698)	(8,848,625)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,015,091	12,863,716
19.2 End of year (Line 18 plus Line 19.1)	1,013,393	4,015,091

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	1,811,173	4,445,284	35,044,838	41,301,295	73,984,998
2. Escrow and settlement service charges	391,369	3,000	18,365	412,734	1,098,870
3. Title examinations					
4. Searches and abstracts	379,426	3,285	2,530	385,241	674,909
5. Surveys					
6. Aggregate write-ins for service charges	360,722	10,460	239,988	611,170	1,040,076
7. Totals (Lines 1 to 6)	2,942,690	4,462,029	35,305,721	42,710,440	76,798,853

DETAILS OF WRITE-INS					
0601. Other fees and income	360,722	10,460	239,988	611,170	1,040,076
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	360,722	10,460	239,988	611,170	1,040,076

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	41,301,295	73,984,998
1.2 Assumed		
1.3 Ceded	13,750	48,637
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	41,287,545	73,936,361
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	75,160,500	76,544,746
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	1,790,959	4,446,221
2.4 Withdrawals during the current year	6,036,275	5,830,467
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)	70,915,184	75,160,500
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	45,532,861	75,320,607

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)	42,671	168,011	920,923	1,131,605	1,359,738
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	42,671	168,011	920,923	1,131,605	1,359,738
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	42,671	168,011	920,923	1,131,605	1,359,738
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	49,492	84,897	879,039	1,013,428	1,204,718
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	12,775	29,862	1,162,081	1,204,718	1,592,815
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	79,388	223,046	637,881	940,315	971,641
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	20,329	80,041	438,733	539,103	517,491
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	99,717	303,087	1,076,614	1,479,418	1,489,132



## 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)	49,492	84,897	879,039	1,013,428	1,204,718
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	49,492	84,897	879,039	1,013,428	1,204,718
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	1,064,187	1,395,584	14,450,113	16,909,884	18,990,600
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					2,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	1,064,187	1,395,584	14,450,113	16,909,884	18,988,600
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	159,031	208,555	2,159,414	2,527,000	2,977,000
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	20,450,312	23,170,318
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	70,915,185	75,160,499
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	1,010,785	674,582	138,086	1,823,453	388,569			2,212,022	3,854,794
1.2 Employee relations and welfare	84,561	37,693	15,947	138,201	51,299			189,500	361,075
1.3 Payroll taxes	44,950	34,370	6,895	86,215	27,699			113,914	210,802
1.4 Other personnel costs	880	532	1,476	2,888	433			3,321	14,687
1.5 Total personnel costs	1,141,176	747,177	162,404	2,050,757	468,000			2,518,757	4,441,358
2. Amounts paid to or retained by title agents		3,612,428	30,301,192	33,913,620				33,913,620	59,247,950
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	623,100	75,655		698,755	6,637			705,392	1,363,642
3.2 Surveys									
3.3 Other	38,171			38,171	16			38,187	63,392
4. Advertising	1,817	2,262	1,004	5,083	169			5,252	27,067
5. Boards, bureaus and associations	15,025	5,422	25,091	45,538	678			46,216	16,936
6. Title plant rent and maintenance	44,155	243	1,430	45,828				45,828	78,085
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	1,057	34,370		35,427				35,427	(29,459)
9. Marketing and promotional expenses	8,283	(198)	191	8,276				8,276	20,391
10. Insurance	28,337	8,065	2,247	38,649	1,757			40,406	99,110
11. Directors' fees									
12. Travel and travel items	18,297	17,474	5,699	41,470	9,593			51,063	101,432
13. Rent and rent items	35,577	12,780	5,928	54,285	39,498			93,783	165,785
14. Equipment	1,395	629	720	2,744	927			3,671	8,372
15. Cost or depreciation of EDP equipment and software	72,640	17,703	79,740	170,083	4,067			174,150	692,943
16. Printing, stationery, books and periodicals	9,635	2,291	5,702	17,628	4,912			22,540	40,532
17. Postage, telephone, messengers and express	125,845	12,607	(5,317)	133,135	2,850			135,985	253,844
18. Legal and auditing	413,626	15,521	99,931	529,078	525			529,603	807,009
19. Totals (Lines 1.5 to 18)	2,578,136	4,564,429	30,685,962	37,828,527	539,629			38,368,156	67,398,389
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	37,823	86,656	731,845	856,324				856,324	1,647,318
20.2 Insurance department licenses and fees	5,209	12,422	79,093	96,724	354			97,078	180,912
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	65,883	18,732	110,228	194,843	191			195,034	2,203
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	108,915	117,810	921,166	1,147,891	545			1,148,436	1,830,433
21. Real estate expenses					534		129	663	904
22. Real estate taxes					84		16	100	159
23. Aggregate write-ins for other expenses	164,001	34,879	154,762	353,642	(1,690)		117,668	469,620	1,026,838
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	2,851,052	4,717,118	31,761,890	39,330,060	539,102		117,813	(a) 39,869,175	70,256,723
25. Less unpaid expenses - current year	126,437	36,504	215,026	377,967	2,527,000			2,904,967	3,484,359
26. Add unpaid expenses - prior year	209,586	44,332	253,441	507,359	2,977,000			3,484,359	6,632,307
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	2,934,201	4,724,946	31,800,305	39,459,452	989,102		117,813	40,566,367	73,404,671

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	164,001	34,879	154,762	353,642	(1,690)			351,952	920,096
2302. Investment Expenses							117,668	117,668	106,742
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	164,001	34,879	154,762	353,642	(1,690)		117,668	469,620	1,026,838

(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)	2,029,875	4,811,549	38,691,437	45,532,861	X X X	45,532,861	75,320,606
1.2 Escrow and settlement services (Part 1A, Line 2)	391,369	3,000	18,365	412,734	X X X	412,734	1,098,870
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	740,148	13,745	242,518	996,411	X X X	996,411	1,714,985
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)	3,161,392	4,828,294	38,952,320	46,942,006		46,942,006	78,134,461
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	99,717	303,087	1,076,614	1,479,418	X X X	1,479,418	1,489,132
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	2,851,052	4,717,118	31,761,890	39,330,060		39,330,060	69,632,072
6. Total Operating Deductions (Lines 4 + 5)	2,950,769	5,020,205	32,838,504	40,809,478		40,809,478	71,121,204
7. Net operating gain or (loss) (Lines 3 minus 6)	210,623	(191,911)	6,113,816	6,132,528		6,132,528	7,013,257

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DETAILS OF WRITE-IN LINES							
0201.	X X X	X X X	X X X	X X X			
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X			

NONE

### EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 773,924	540,006
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,791,409	1,950,565
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 111,933	107,647
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	59,506	59,506
10. Total gross investment income	2,736,772	2,657,724
11. Investment expenses		(g) 117,648
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 16
13. Interest expense		(h) 20
14. Depreciation on real estate and other invested assets		(i) 129
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		117,813
17. Net investment income (Line 10 minus Line 16)		2,539,911

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	59,506	59,506
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)	59,506	59,506
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 \$ 79,946 accrual of discount less \$ 951,626 amortization of premium and less \$ 45,423 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 129 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(4,280)		(4,280)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(3,802)		(3,802)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(8,082)		(8,082)		

DETAILS OF WRITE-IN LINES					
0901.	<b>NONE</b>				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	11,862	42,915	31,053
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	2,999,233	3,307,600	308,367
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	4,162	3,271	(891)
21. Furniture and equipment, including health care delivery assets	925	1,272	347
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	6,675	10,187	3,512
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,022,857	3,365,245	342,388
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,022,857	3,365,245	342,388

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid & Other Assets	6,675	10,187	3,512
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,675	10,187	3,512

NONE

## NOTES TO FINANCIAL STATEMENTS

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

National Title Insurance of New York Inc. ("the Company" or "National") is a title insurance company domiciled in the State of New York and is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Florida at December 31, 2023. The financial statements of the Company for the periods ending December 31, 2023 and December 31, 2022 are presented on the basis of accounting practices prescribed or permitted by the State of New York Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of New York differ. Significant variances between New York basis of accounting and NAIC SAP are: investments in title plants under New York laws are limited to 5% of admitted assets, and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
Net Income, NY Basis				\$ 7,228,045	\$ 7,197,608
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	868,714	2,538,106
Title Plant Amort ,net of tax	57	2	13	181,700	181,700
Net Income, SAP basis				<u>\$ 8,278,459</u>	<u>\$ 9,917,414</u>
Statutory Surplus, NY basis				\$ 50,794,688	\$ 51,771,111
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	30,584,849	29,716,135
Title Plants	57	2	13	1,720,700	1,539,000
Statutory Surplus, NAIC SAP Basis				<u>\$ 83,100,237</u>	<u>\$ 83,026,246</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

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## NOTES TO FINANCIAL STATEMENTS

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(10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

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

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

(13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern:**

Not applicable.

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

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

A. Mortgage Loans, including Mezzanine Real Estate Loans – Not applicable.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities:

1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.

2) N/A – no OTTI charges in 2023

3) N/A – no OTTI charges in 2023

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 \$60,314

ii. 12 Months or Longer \$450,289

b. The aggregate related fair value of securities with unrealized losses:

i. Less than 12 Months \$3,935,354

ii. 12 Months or Longer \$1,856,267

5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate – Not applicable.

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

## NOTES TO FINANCIAL STATEMENTS

## L. Restricted Assets:

## 1) Restricted Assets (Including Pledged):

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 3,672,043	\$ 3,654,505	\$ 17,538	-	\$ 3,672,043	2.91%	2.98%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 3,672,043	\$ 3,654,505	\$ 17,538	-	\$ 3,672,043	2.91%	2.98%

2) Not applicable.

3) Not applicable.

4) Not applicable.

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	<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	16%
2) Cash Equivalents	84%
3) Short-Term Investments	0%
4) Total	<u>100%</u>

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

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

**7. Investment Income:**

A. The Company nonadmits any investment income due and accrued that is over 90 days past due.

B. There was no due and accrued income excluded in the financial statements at December 31, 2023 and December 31, 2022.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 855,768
2. Nonadmitted	<u>-</u>
3. Admitted	<u>\$ 855,768</u>

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	<u>\$ 0</u>



## NOTES TO FINANCIAL STATEMENTS

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 0

### 8. Derivative Instruments:

None.

### 9. Income Taxes:

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

1.		12/31/2023		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,267,390	539	4,267,928
b.	Statutory Valuation Allowance Adjustments	-	539	539
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,267,390	-	4,267,390
d.	Deferred Tax Assets Nonadmitted	\$ 2,999,233	-	2,999,233
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,268,157	-	1,268,157
f.	Deferred Tax Liabilities	\$ 961	-	961
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,267,196	-	1,267,196
1.		12/31/2022		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,600,052	53,690	4,653,742
b.	Statutory Valuation Allowance Adjustments	-	53,690	53,690
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,600,052	-	4,600,052
d.	Deferred Tax Assets Nonadmitted	\$ 3,307,600	-	3,307,600
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,292,452	-	1,292,452
f.	Deferred Tax Liabilities	\$ 954	-	954
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,291,498	-	1,291,498
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (332,662)	(53,151)	(385,813)
b.	Statutory Valuation Allowance Adjustments	-	(53,151)	(53,151)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (332,662)	-	(332,662)
d.	Deferred Tax Assets Nonadmitted	\$ (308,367)	-	(308,367)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (24,295)	-	(24,295)
f.	Deferred Tax Liabilities	\$ 7	-	7
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (24,302)	-	(24,302)

## NOTES TO FINANCIAL STATEMENTS

		12/31/2023		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 891,050	-	891,050
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)	\$ 376,146	-	376,146
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,267,390	-	4,267,390
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	X X X	X X X	7,429,124
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.	\$ 961	-	961
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 1,268,157	-	1,268,157
		12/31/2022		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 869,020	-	869,020
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)	\$ 422,478	-	422,478
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,600,052	-	4,600,052
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	7,571,942
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.	\$ 954	-	954
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 1,292,452	-	1,292,452
		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 22,030	-	22,030
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)	\$ (46,332)	-	(46,332)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (332,662)	-	(332,662)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(142,818)
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.	\$ 7	-	7
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (24,295)	-	(24,295)
		12/31/2023		12/31/2022
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	6.817%		7.391%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 49,527,492	50,479,613	

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies in 2023 and 2022.

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
-----	--	----

B. The Company recognized all Deferred Tax Liabilities in 2023 and 2022.

## NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:		(1)	(2)	(3)
		12/31/2023	12/31/2022	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,491,161	1,721,067	(229,906)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 1,491,161	1,721,067	(229,906)
d.	Federal Income Tax on net capital gains.....	\$ (54,848)	(3,815)	(51,033)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,436,313	1,717,252	(280,939)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 3,602	4,053	(450)
	(2) Unearned premium reserve.....	\$ 3,986,619	4,319,706	(333,086)
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 245,873	246,748	(875)
	(8) Compensation and benefits accrual.....	\$ -	-	-
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 4,961	12,105	(7,144)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 26,334	17,441	8,893
	(99) Subtotal.....	\$ 4,267,390	4,600,052	(332,662)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 2,999,233	3,307,600	(308,367)
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 1,268,157	1,292,452	(24,295)
e.	Capital:			
	(1) Investments.....	\$ -	-	-
	(2) Net capital loss carry-forward.....	\$ 539	53,690	(53,151)
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 539	53,690	(53,151)
f.	Statutory valuation allowance adjustment.....	\$ 539	53,690	(53,151)
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ -	-	-
i.	Admitted deferred tax assets (2d + 2h).....	\$ 1,268,157	1,292,452	(24,295)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ -	-	-
	(2) Fixed assets.....	\$ 961	954	7
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 961	954	7
b.	Capital:			
	(1) Investments.....	\$ -	-	-
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ -	-	-
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 961	954	7
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 1,267,196	1,291,498	(24,302)

## NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2023 Tax Effect	12/31/2022 Tax Effect
Income before taxes	8,664,357	1,819,515	1,872,121
Tax exempt income deduction	-	-	(4,159)
Dividends received deduction	-	-	-
Change in non admitted assets	34,019	7,144	23,205
Unrealized Gain/(Loss)	-	-	135
Valuation Allowance - Capital Loss	(253,100)	(53,151)	53,690
Other, including prior year true-up	(40,027)	(8,406)	(6,554)
Other non deductible adjustments	18,474	3,879	4,274
Totals	8,423,724	1,768,982	1,942,711
Federal and foreign income taxes incurred		1,491,161	1,721,067
Realized capital gains tax		(54,848)	(3,815)
Change in net deferred income taxes		332,670	225,459
Total statutory income taxes		1,768,982	1,942,711

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

2023	1,486,841	
2022	1,719,382	
2021	1,159	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 due to changes in the market conditions, including rising interest rates, it resulted in establishing a valuation allowance on deferred tax assets related to capital loss carryforward. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2023 and December 31, 2022 will be realized.

Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to capital loss carryforward in 2023 and 2022. There were no other adjustments to gross deferred tax assets because of a change in circumstances that caused a change in judgment about the realizability of the related deferred tax assets as of December 31, 2023 and December 31, 2022.

The Company has no operating loss carryforwards available for tax purposes in the tax years 2023 and 2022.

The Company has a capital loss carryforward with a valuation allowance for tax purposes in the tax years 2023 and 2022.

### 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 2023 Annual Statement and 2022 Annual Statement, respectively.

The Inflation Reduction Act created the corporate alternative minimum tax (CAMT), which imposes a 15% minimum tax on the adjusted financial statement income of large corporations for taxable years beginning after December 31, 2022. The Company is subject to CAMT, but does not expect to incur a CAMT liability.

### 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 examination of FNFI's tax returns for tax years through December 31, 2021, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2022 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations. In 2023, FNFI was moved into the Bridge Plus phase of the CAP program. There will be some level of review by the IRS and a closing letter will be provided.

### 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.

## NOTES TO FINANCIAL STATEMENTS

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

The Company paid cash dividends to its parent during 2023 and 2022 as follows:

12/08/2023	\$ 2,053,546
09/28/2023	2,053,546
06/23/2023	2,053,546
03/24/2023	2,053,546
	<u>\$ 8,214,184</u>
12/08/2022	\$ 1,742,677
09/28/2022	1,742,676
06/24/2022	1,742,676
03/25/2022	1,742,676
	<u>\$ 6,970,705</u>

The dollar amount of current year 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, 2023 and December 31, 2022, the Company had a receivable from the parent and/or other related parties totaling \$1,480,025 and \$127,746 respectively, and a payable to the parent and/or other related parties of \$0 and \$0 respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the “TSA”), dated 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 domicicated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. Additionally, the Addendum to the Allocation Agreement, dated January 3, 2014, adding language requested by the New York State Department of Financial Services, and for New York domestic insurers only, continues to be in effect. On March 1, 2023, the Company filed its notice of transaction for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts with the New York State Department of Financials Services. Throughout 2023 and 2022, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a 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.

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments – Not applicable.
- N. Investments in Insurance SCAs – Not applicable.
- O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 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 \$43,450 and \$79,714 were made in 2023 and 2022, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2023 and 2022 were \$28,518 and \$34,337, respectively.

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

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

- A. The Company has 200,000 shares of common stock authorized, 127,949 shares issued and 127,949 outstanding, \$15 par value.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends which can be paid by State of New York Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to the following restrictions:

a) No title insurance corporation shall declare or pay any cash or property dividend on its capital shares, or declare or distribute a stock dividend except out of earned surplus, meaning, for the purpose of this section, surplus not attributable to contributions made to surplus within five years next preceding or to appreciation in value of investments not sold or otherwise disposed of.

b) No such corporation shall declare or pay any cash or property dividend to shareholders which, together with all such dividends declared or paid by it during the next preceding twelve months, exceeds ten percent of its then outstanding capital shares unless, after deducting such dividends, it has a surplus to policyholders at least equal to fifty percent of its reinsurance reserve or a surplus at least equal to fifty percent of the minimum capital required of such insurer to transact the business of title insurance, whichever shall be greater. For the purpose of this section, "surplus" means the amount of the insurers' admitted assets in excess of (i) all of its liabilities, including its reinsurance reserve, and (ii) its outstanding capital shares.

c) No such corporation shall declare or distribute any stock dividend which shall reduce surplus to an amount less than fifty percent of its then outstanding capital shares.

Based upon the above guidance, the Company could issue dividends of up to \$13,417,860 to its parent in 2024. See Note 13(E).

- D. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- E. The Company agreed to restrict its dividend issuance to the allowable dividend in Note 13(C) less an amount equal to 1% of the gross premium amount for years 2021, 2022, and 2023 combined to its parent in 2024. Based on this calculation, the Company could pay dividends of up to \$10,413,491 to its parent in 2024.
- F. Restrictions placed on unassigned funds (surplus) – Not applicable.
- G. For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.
- H. The amount of stock held by the reporting entity, for special purposes – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
- K. Surplus Notes – None.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

### 14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – None.
- B. Assessments – Not applicable.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligation 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 2023:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2023:

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not applicable.
- F. All Other Contingencies:

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

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

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

### 15. Leases:

- A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2023 and 2022 were \$63,083 and \$79,487, respectively. The Company is not involved in sale – leaseback transactions.
- B. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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

None.

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

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

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

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements:**

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 110,304,482	\$ 115,722,427	\$ 41,220,160	\$ 69,084,322	\$ -	\$ -	\$ -
Total	\$ 110,304,482	\$ 115,722,427	\$ 41,220,160	\$ 69,084,322	\$ -	\$ -	\$ -

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, 2023 and December 31, 2022, the Company held approximately \$2,205,370 and \$352,421 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 20, 2024, for the statutory statement issued on February 28, 2024.

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

### 23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.
- B. Reinsurance Recoverable in Dispute – None.
- C. Reinsurance Assumed and Ceded – Not applicable.
- D. Uncollectible Reinsurance – None.
- E. Commutation of Ceded Reinsurance – None.
- F. Retroactive Reinsurance – None.
- G. Reinsurance Accounted for as Deposit – None.
- H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

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

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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

- A. Known claims reserves as of December 31, 2022 were \$1,205 thousand. As of December 31, 2023, \$705 thousand has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$658 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$158 thousand unfavorable (favorable) prior-year development since December 31, 2022. 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? New York
- 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. 12/31/2023
- 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). 04/10/2020
- 3.4 By what department or departments?  
New York State Department of Financial Services  
.....  
.....  
.....
- 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?  
 Derek Jones, Consulting Actuary, Milliman One Pennsylvania Plaza, 38th Floor, New York, NY 10119  
 .....  
 .....

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of 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 [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$                      1,480,025
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

## INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [ X ] No [ ]
- 25.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 25.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....  
 .....  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$                      0
- 25.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$                      0

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21 Subject to repurchase agreements	\$ _____ 0
	26.22 Subject to reverse repurchase agreements	\$ _____ 0
	26.23 Subject to dollar repurchase agreements	\$ _____ 0
	26.24 Subject to reverse dollar repurchase agreements	\$ _____ 0
	26.25 Placed under option agreements	\$ _____ 0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____ 0
	26.27 FHLB Capital Stock	\$ _____ 0
	26.28 On deposit with states	\$ _____ 3,672,043
	26.29 On deposit with other regulatory bodies	\$ _____ 0
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____ 0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____ 0
	26.32 Other	\$ _____ 0

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 [X]



## 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 [X] No [ ]

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

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

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

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

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

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

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 .....	115,722,427	110,304,482	(5,417,945)
31.2 Preferred stocks .....	0	0	0
31.3 Totals .....	115,722,427	110,304,482	(5,417,945)

## 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.  
 .....  
 .....
- 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 [X]
- 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 [X] 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 [X]
- 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 [X]
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 [X]
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 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 [X] No [ ] N/A [ ]
- 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? \_\_\_\_\_

## GENERAL INTERROGATORIES

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?  
 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? \$ 47,842

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? \$ 13,041

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? \$ 1

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
NONE	\$ 0
	\$ 0
	\$ 0

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 25,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>70,916,000</u> |
| 9.12 Short-term investments           |  | \$ <u>0</u>          |
| 9.13 Mortgages                        |  | \$ <u>0</u>          |
| 9.14 Cash                             |  | \$ <u>0</u>          |
| 9.15 Other admissible invested assets |  | \$ <u>0</u>          |
| 9.16 Total                            |  | \$ <u>70,916,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- |   |  |                     |
|---|--|---------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ <u>2,205,370</u> |
| These funds consist of:   |  |                     |
| 9.22 In cash on deposit   |  | \$ <u>2,205,370</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
	2023	2022	2021	2020	2019
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	1,811,173	5,175,596	15,516,148	9,685,475	3,420,305
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	4,445,284	8,581,718	19,916,141	7,531,800	2,049,273
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	35,044,838	60,227,684	149,718,226	129,391,340	84,724,434
4. Total	41,301,295	73,984,998	185,150,515	146,608,615	90,194,012
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	45,532,861	75,320,607	176,207,425	139,999,250	89,110,785
6. Escrow and settlement service charges (Part 1A, Line 2)	412,734	1,098,870	3,442,098	1,177,193	386,500
7. Title examinations (Part 1A, Line 3)				14,825	16,675
8. Searches and abstracts (Part 1A, Line 4)	385,241	674,909	1,383,876	428,100	583,564
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	611,169	1,040,076	3,374,140	2,484,387	1,230,481
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	46,942,005	78,134,462	184,407,539	144,103,755	91,328,005
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	6,132,528	7,013,258	14,016,655	11,914,931	8,725,299
14. Net investment gain or (loss) (Line 11)	2,586,677	1,905,417	2,123,100	2,439,582	2,398,691
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	1,491,160	1,721,067	3,747,487	3,315,787	2,063,949
17. Net income (Line 15)	7,228,045	7,197,608	12,392,268	11,038,726	9,060,041
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	21,473	41,545	89,971	23,827	72,775
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	123,200,171	128,643,687	132,876,712	117,302,324	107,559,261
20. Known claims reserve (Page 3, Line 1)	1,013,428	1,204,718	1,592,816	936,754	897,160
21. Statutory premium reserve (Page 3, Line 2)	70,915,185	75,160,499	76,544,746	67,651,137	61,063,493
22. Total liabilities (Page 3, Line 23)	72,405,483	76,872,576	81,494,867	71,517,062	64,504,897
23. Capital paid up (Page 3, Lines 25 + 26)	1,919,236	1,919,236	1,919,236	2,014,516	2,014,516
24. Surplus as regards policyholders (Page 3, Line 32)	50,794,688	51,771,111	51,381,845	45,785,262	43,054,364
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	4,101,621	4,032,394	23,147,533	19,267,227	10,731,129
<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)	98.7	93.6	90.0	96.7	88.2
27. Stocks (Lines 2.1 & 2.2)				0.9	1.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	0.9	3.2	10.0	2.5	10.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	0.4	3.2		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)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)		509	31,091	(31,600)	
48. Change in nonadmitted assets (Line 21)	342,386	387,177	(215,599)	(288,814)	74,245
49. Dividends to stockholders (Line 28)	(8,214,184)	(6,970,705)	(6,995,371)	(8,330,602)	(7,108,296)
50. Change in surplus as regards policyholders for the year (Line 31)	(976,423)	389,266	5,596,583	2,730,898	2,028,777
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	1,131,605	1,359,738	1,119,747	395,306	1,455,279
52. Losses and allocated LAE incurred (Line 8, Col. 4)	940,315	971,641	1,775,809	434,899	698,487
53. Unallocated LAE incurred (Line 9, Col. 4)	539,103	517,491	414,894	486,447	687,745
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,479,418	1,489,132	2,190,703	921,346	1,386,232
<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)	4.4	5.1	4.2	2.8	2.0
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	72.2	75.8	79.3	82.0	81.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.2	8.2	7.8	6.3	5.0
58. Total (Lines 55 to 57)	83.8	89.1	91.2	91.1	88.9
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	3.2	1.9	1.2	0.6	1.5
60. Operating expenses incurred (Line 5)	83.8	89.1	91.2	91.1	88.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	86.9	91.0	92.4	91.7	90.4
63. Net operating gain or (loss) (Line 8)	13.1	9.0	7.6	8.3	9.6
<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)	3.6	2.0	1.2	0.6	1.5
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	95.3	94.2	90.9	89.5	90.1
<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)	(2,936)	(2,188)	(1,706)	(2,338)	(2,458)
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)	(5.7)	(4.3)	(3.7)	(5.4)	(6.0)
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	158	2	868	(166)	228
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)	0.3	0.0	1.9	(0.4)	0.6
<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)	(4,435)	(2,640)	(3,779)	(4,350)	(3,257)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(8.6)	(5.8)	(8.8)	(10.6)	(5.9)
<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)	(286)	800	346	(104)	1,054
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)	(0.6)	1.7	0.8	(0.3)	1.9

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

Yes [ ] No [ X ]

If no, please explain:

Not Applicable



51020202345059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2023

NAIC Group Code 0670

NAIC Company Code 51020

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	1,604	598	868,256	161,643	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					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	1,604	598	868,256	161,643	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	2,490	842	1,027,268	2,475	907,357	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					1,241	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	2,490	842	1,027,268	2,475	908,598	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	31,318	9,462	21,054,979	44,419	18,925,592	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						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	31,318	9,462	21,054,979	44,419	18,925,592	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	35,412	10,902	22,950,503	208,537	19,834,190	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	2,221	525	927,339	969,700	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1	5	15,578		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	2,222	530	942,917	969,700	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	3,796	1,019	2,758,580	13,060	2,202,983	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	125	361	546,885		414,056	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	3,921	1,380	3,305,465	13,060	2,617,039	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	14,686	2,937	6,488,062	160,789	5,805,642	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						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	14,686	2,937	6,488,062	160,789	5,805,642	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	20,829	4,847	10,736,444	1,143,549	8,422,681	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: RX											
3.01	Residential Policies Issued Directly					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					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					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	4	8	29,251	1,210	19,959	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						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	4	8	29,251	1,210	19,959	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	5,074	964	6,133,724		4,278,508	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						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	5,074	964	6,133,724		4,278,508	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	5,078	972	6,162,975	1,210	4,298,467	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	3,825	1,123	1,795,595	1,131,518	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	1	5	15,578		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	3,826	1,128	1,811,173	1,131,518	X X X	X X X	2,029,876		42,671	79,388	49,492
4.04	Residential Policies Issued by Non-Affiliated Agents	6,371	1,886	3,890,827	16,745	3,191,078	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	127	364	554,458		421,351	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	6,498	2,250	4,445,285	16,745	3,612,429	X X X	4,811,551	130,966	37,046	223,045	84,897
4.07	Residential Policies Issued By Affiliated Agents	52,138	13,542	35,044,841	260,883	30,301,193	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						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	52,138	13,542	35,044,841	260,883	30,301,193	X X X	38,691,439	429,369	491,555	637,882	879,041
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	62,462	16,920	41,301,299	1,409,146	33,913,622	X X X	45,532,866	560,335	571,272	940,315	1,013,430
5.	Aggregate Write-in for Line 05							1,148,436				
6.	Total	62,462	16,920	41,301,299	1,409,146	33,913,622	X X X	45,532,866	560,335	571,272	940,315	1,013,430
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees							1,148,436				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							1,148,436				

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	Dallas, TX	461,839
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	48,540
0199999 Total Federally Insured Depositories	X X X	510,379
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Dallas, TX	294,991
0299999 Total Non-Federally Insured Depositories	X X X	294,991
0399999 Total Open Depositories - Dec. 31st	X X X	805,370
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	805,370

1. Totals: Last day of January		496,868
2. February		333,515
3. March		545,095
4. April		566,567
5. May		572,475
6. June		1,035,856
7. July		815,861
8. August		785,605
9. September		454,149
10. October		881,262
11. November		2,806,489
12. December		805,370



## 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	805,370	1,400,000	2,205,370
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	805,370	1,400,000	2,205,370
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)	805,370	1,400,000	2,205,370
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			161,683
7. Suspended depositories			
8. Total general funds			161,683
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,367,053
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			161,683
15. Company funds on hand			
16. Total company funds on hand and on deposit			161,683

**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		841,593	116,667
18. Suspended depositories			
19. Total segregated funds held for others		841,593	116,667
<b>Company Funds on Deposit</b>			
20. Open depositories		610,159	
21. Suspended depositories			
22. Total company funds on deposit		610,159	
<b>Total All Funds on Deposit</b>			
23. Open depositories		1,451,752	116,667
24. Suspended depositories			
25. Total all funds on deposit		1,451,752	116,667

**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, \$3,395/mo, expiring 08/31/2024. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,677/mo, expiring 10/31/2024. Lease with Chicago Title Agency, Inc. and JPMorgan Chase Bank, NA, Lessor, 170 West 16th St, 2nd floor, Yuma, AZ 85364, \$6,829/mo, expiring 04/30/2025. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,693/mo, expiring 09/30/2027. Lease with Chicago Title Company and Flagstar Bank, NA, Lessor, 2875 El Camino Real, Palo Alto, CA 94306, \$24,719/mo, expiring 06/30/2024. 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, \$4,855/mo, expiring 10/31/2024. Lease with Chicago Title of Colorado, Inc. and US Bank Corporate Payment Systems, Lessor, 1755 Telestar Dr, Office 305, Colorado, CO 80920, \$2,545/mo, expiring 07/31/2024. Lease with Fidelity National Title Group and US Bank Corporate Payment Systems, Lessor, 2015 Ayrley Town Blvd, Office 208, Charlotte, NC 28273, \$2,065/mo, expiring 11/30/2024. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$120,953/mo, expiring 08/31/2029. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$905/mo, expiring 01/31/2026. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,647/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 Allegiance Title Company and US Bank Corporate Payment Systems, Lessor, 3906 W Airport Freeway, Unit 558 & 798, Irving, TX 75062, \$518/mo, month-to-month lease. Lease with LoanCare, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, One West Court Square, Suite 751, Decatur, GA 30030, \$1,173/mo, expiring 05/31/2024. 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, \$695/mo, expiring 05/31/2025. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$87/mo, expiring 06/30/2024. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Vancouver, WA 98660, \$162/mo, expiring 10/31/2024. 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 10/31/2024. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$257/mo, expiring 03/31/2024. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 402, Highlands Ranch, CO 80129, \$2,543/mo, expiring 08/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

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

### SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
13-4924125	10227	Munich Reinsurance America Inc.	DE			2						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					2						
2699999	Total Unauthorized - Total Unauthorized					2						
CR-1780072 CR-1340125	00000 00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC Hannover Ruckversicherung SE	IRL DEU			1 1						
3899999	Total Certified - Other Non-U.S. Insurers#					2						
3999999	Total Certified - Total Certified					2						
RJ-3194139 RJ-1120191 RJ-3194101 RJ-1128623 RJ-1128987 RJ-1126435 RJ-1126006 RJ-1127084	00000 00000 00000 00000 00000 00000 00000 00000	Axis Specialty Limited Convex Insurance UK Everest Reinsurance (Bermuda) Limited Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.4472 LIB Lloyd's Syndicate No. 1084 CSL	BMU GBR BMU GBR GBR GBR GBR GBR			1 1 1 2 1 1 1 1						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					9						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					9						
9999999	Totals					13						

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**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**



### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
OR-001	Wholly Owned	01/01/1960	12/31/2023	01/31/2011	2,300,000		Amortized cost		230,000
9999999 Totals					2,300,000		X X X		230,000

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	230,000
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	230,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	230,000
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	_____

## 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		230,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)		230,000

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	1,483,454	4,404	84,347	10,891	1,561,314	15,894				20,079	
2. 2014	37,430	90,224		2,020	313	91,931	855				497	
3. 2015	32,830	76,213		1,358	221	77,350	532				305	
4. 2016	40,353	83,217		1,645	6	84,856	1,722				278	
5. 2017	23,926	69,378		1,267	5	70,640	43				211	
6. 2018	21,505	55,240		957	4	56,193	3				270	
7. 2019	44,905	90,194		2,217	10	92,401	(2)				95	
8. 2020	87,417	146,609		4,105	22	150,692	719				217	
9. 2021	110,565	185,151		8,200	49	193,302	183				156	
10. 2022	37,847	73,985		2,814	48	76,751	38				64	
11. 2023	16,921	41,301		1,409	14	42,696					1	
12. Total	X X X	2,394,966	4,404	110,339	11,583	2,498,126	19,987				22,173	

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	10,896	5,584	41,557	9,157	351				3,305			496
2. 2014	346	489	1,841	239					319			86
3. 2015	206	468	1,305	191	13				286			15
4. 2016	143	469	2,469	140	76				427			19
5. 2017	111	414	668	97	9				531			17
6. 2018	79	390	663	70	149				466			22
7. 2019	32	297	390	61	21				1,100			158
8. 2020	27	355	1,291	91	181				2,140			456
9. 2021	83	264	603	112	155				4,107			436
10. 2022	14	191	293	31	22				2,469			568
11. 2023		54	55	4	36				1,760			254
12. Totals	11,937	8,975	51,135	10,193	1,013				16,910			2,527

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 - 22 + 23)	Number of Claims Outstanding (Direct)	Direct	Assumed	Ceded	Net	Direct Basis	Net Basis	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)
1. Prior	4,152	49	39,629			39,629	3.081	3.095	X X X		4,152
2. 2014	405	2	1,671			1,671	2.489	2.498	6.001		405
3. 2015	314	5	1,136			1,136	2.124	2.130	4.931		314
4. 2016	522	6	2,503			2,503	3.594	3.594	7.412		522
5. 2017	557	4	794			794	1.766	1.766	5.120		557
6. 2018	637	4	888			888	2.353	2.354	6.045		637
7. 2019	1,279	8	1,214			1,214	1.850	1.851	3.717		1,279
8. 2020	2,777	14	3,257			3,257	2.775	2.775	4.654		2,777
9. 2021	4,698	33	4,601			4,601	2.863	2.864	4.794		4,698
10. 2022	3,059	14	2,593			2,593	4.531	4.534	8.857		3,059
11. 2023	2,050	2	1,797			1,797	5.097	5.098	12.440		2,050
12. Totals	20,450	141	60,083			60,083	X X X	X X X	X X X		20,450

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

(\$'000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
		1. Prior	X X X	27,728	3	20,879	33	48,577	1,333				831
2. 2014	341	818		823	3	1,638	32				1		
3. 2015	43	207		87	1	293	7						
4. 2016	49	220		101		321							
5. 2017	141	609		10		619							
6. 2018	525	1,175		133		1,308							
7. 2019	2,433	3,420		1,148		4,568							
8. 2020	6,696	9,685		2,645	1	12,329	363				81		
9. 2021	10,378	15,516		5,484	4	20,996					20		
10. 2022	3,631	5,176		2,153	2	7,327							
11. 2023	1,128	1,811		1,131	1	2,941							
12. Totals	X X X	66,365	3	34,594	45	100,917	1,735				933		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	211	754	2,918	484		
2. 2014		33	66	6				20			5
3. 2015		48	55					18			1
4. 2016		33	33					27			1
5. 2017		19	19					33			1
6. 2018		20	20	1				29			1
7. 2019		36	36	3				69			10
8. 2020		124	568	3	4			135			29
9. 2021		23	43	7	45			258			27
10. 2022		5	5	2				155			36
11. 2023		2	2					111			16
12. Totals	211	1,097	3,765	506	49			1,064			159

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 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	241		2,373					
2. 2014	25		53			53	11,125	11,166	26,686	25	
3. 2015	19		25			25	35,749	35,922	172,093	19	
4. 2016	28		27			27	27,727	27,727	124,490	28	
5. 2017	34		33			33	8,703	8,703	37,589	34	
6. 2018	30		29			29	4,255	4,255	9,524	30	
7. 2019	79		69			69	3,363	3,363	4,727	79	
8. 2020	168	1	583			583	7,599	7,600	10,992	168	
9. 2021	330	3	323			323	2,404	2,405	3,594	330	
10. 2022	191	2	155			155	3,787	3,788	5,398	191	
11. 2023	127		111			111	7,123	7,127	11,436	127	
12. Totals	1,272	6	3,781			3,781	X X X	X X X	X X X	1,272	

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
		1. Prior	X X X	1,455,726	4,401	63,468	10,858	1,512,737	14,561				19,248
2. 2014	37,089	89,406		1,197	310	90,293	823				496		
3. 2015	32,787	76,006		1,271	220	77,057	525				305		
4. 2016	40,304	82,997		1,544	6	84,535	1,722				278		
5. 2017	23,785	68,769		1,257	5	70,021	43				211		
6. 2018	20,980	54,065		824	4	54,885	3				270		
7. 2019	42,472	86,774		1,069	10	87,833	(2)				95		
8. 2020	80,721	136,924		1,460	21	138,363	356				136		
9. 2021	100,187	169,635		2,716	45	172,306	183				136		
10. 2022	34,216	68,809		661	46	69,424	38				64		
11. 2023	15,793	39,490		278	13	39,755					1		
12. Totals	X X X	2,328,601	4,401	75,745	11,538	2,397,209	18,252				21,240		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	10,685	4,830	38,639	8,673	351	
2. 2014	346	456	1,775	233				299			81
3. 2015	206	420	1,250	191	13			268			14
4. 2016	143	436	2,436	140	76			400			18
5. 2017	111	395	649	97	9			498			16
6. 2018	79	370	643	69	149			437			21
7. 2019	32	261	354	58	21			1,031			148
8. 2020	27	231	723	88	177			2,005			427
9. 2021	83	241	560	105	110			3,849			409
10. 2022	14	186	288	29	22			2,314			532
11. 2023		52	53	4	36			1,649			238
12. Totals	11,726	7,878	47,370	9,687	964			15,846			2,368

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
			1. Prior	3,911	49	37,256					
2. 2014	380	2	1,618			1,618	2,410	2,419	5.810	380	
3. 2015	295	5	1,111			1,111	2,033	2,039	4.712	295	
4. 2016	494	6	2,476			2,476	3,530	3,531	7.270	494	
5. 2017	523	4	761			761	1,704	1,704	4.927	523	
6. 2018	607	4	859			859	2,312	2,312	5.958	607	
7. 2019	1,200	8	1,145			1,145	1,791	1,791	3.659	1,200	
8. 2020	2,609	13	2,674			2,674	2,433	2,434	4.128	2,609	
9. 2021	4,368	30	4,278			4,278	2,905	2,906	4.919	4,368	
10. 2022	2,868	12	2,438			2,438	4,587	4,590	9.224	2,868	
11. 2023	1,923	2	1,686			1,686	5,004	5,005	12.512	1,923	
12. Totals	19,178	135	56,302			56,302	X X X	X X X	X X X	19,178	

## 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	19,928	19,923	19,755	19,729	19,975	20,110	20,188	20,224	20,268	20,243	(25)	19
2. 2004	2,036	2,054	2,019	2,014	1,970	1,950	1,972	1,948	1,950	1,941	(9)	(7)
3. 2005	48	63	64	61	60	60	59	58	58	65	7	7
4. 2006	282	257	256	253	250	245	241	240	239	237	(2)	(3)
5. 2007	197	206	235	210	275	256	296	295	301	343	42	48
6. 2008	398	497	437	364	388	387	366	365	372	491	119	126
7. 2009	1,285	1,170	1,178	1,212	1,368	1,427	1,413	1,380	1,378	1,388	10	8
8. 2010	6,688	5,372	4,680	4,226	4,276	4,183	4,023	3,998	4,034	4,133	99	135
9. 2011	6,293	4,423	3,954	3,970	3,938	3,414	3,213	3,094	3,161	3,089	(72)	(5)
10. 2012	9,355	5,887	5,136	4,525	4,261	4,122	3,786	3,561	3,361	3,145	(216)	(416)
11. 2013	9,805	7,581	5,689	5,290	5,234	4,802	4,232	4,503	4,803	4,554	(249)	51
12. 2014	3,932	3,044	2,515	1,809	1,912	1,934	1,691	1,625	1,687	1,671	(16)	46
13. 2015	X X X	3,453	2,882	1,889	1,670	1,421	1,312	1,202	1,148	1,136	(12)	(66)
14. 2016	X X X	X X X	5,435	3,795	3,232	2,946	2,798	2,588	2,514	2,503	(11)	(85)
15. 2017	X X X	X X X	X X X	2,357	1,625	1,190	1,147	909	845	794	(51)	(115)
16. 2018	X X X	X X X	X X X	X X X	1,786	1,315	1,133	1,007	950	888	(62)	(119)
17. 2019	X X X	X X X	X X X	X X X	X X X	2,693	2,247	1,679	1,384	1,214	(170)	(465)
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	4,561	4,296	3,585	3,257	(328)	(1,039)
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,156	5,902	4,601	(1,301)	(2,555)
20. 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	3,282	2,593	(689)	X X X
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,797	X X X	X X X
22. Totals											(2,936)	(4,435)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1. Prior	18,261	18,785	18,843	18,977	19,155	19,565	19,642	19,717	19,775		
2. 2004	1,723	1,772	1,792	1,799	1,805	1,812	1,812	1,812	1,822	1,822	100	276
3. 2005	31	52	56	56	56	56	56	56	56	56	15	67
4. 2006	240	222	229	229	229	229	229	229	229	229	24	31
5. 2007	142	121	164	155	213	201	257	257	262	264	48	98
6. 2008	338	306	284	284	289	304	294	297	309	303	38	50
7. 2009	754	832	911	988	1,060	1,235	1,245	1,248	1,255	1,245	101	182
8. 2010	2,593	2,395	2,433	2,673	2,831	3,026	3,092	3,139	3,235	3,467	515	733
9. 2011	1,374	1,298	1,532	2,280	2,392	2,235	2,330	2,337	2,458	2,458	351	542
10. 2012	1,122	1,289	1,543	1,844	2,032	2,335	2,424	2,479	2,497	2,477	414	662
11. 2013	853	1,320	2,363	2,771	3,005	3,177	2,954	3,285	3,806	3,860	358	361
12. 2014	74	204	641	690	913	1,135	1,111	1,106	1,252	1,352	126	111
13. 2015	X X X	215	519	675	773	761	780	814	818	837	93	93
14. 2016	X X X	X X X	1,544	1,689	1,878	1,937	1,963	1,966	1,975	2,000	62	72
15. 2017	X X X	X X X	X X X	15	46	82	215	215	236	254	47	46
16. 2018	X X X	X X X	X X X	X X X	24	64	130	212	249	273	41	25
17. 2019	X X X	X X X	X X X	X X X	X X X		15	35	62	93	21	32
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X		420	526	936	29	48
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44	169	339	29	50
20. 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	37	102	6	11
21. 2023	X X X	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		2



## 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,087	453	300	230	270	94	12	30	18	6
2. 2004	56	7	9	31						
3. 2005	14	7	4							8
4. 2006										
5. 2007	21	7	4	7	6	10		2	7	9
6. 2008	21	11			1		14	11	8	
7. 2009	208	44	27	29	166	9	48	6	2	2
8. 2010	480	399	353	296	320	135	184	214	213	38
9. 2011	351	146	257	108	260	93	67	52	34	62
10. 2012	547	172	307	238	274	235	151	102	10	5
11. 2013	371	1,128	152	201	158	123	85	554	266	221
12. 2014	3	62	103	95	55	127	67	193	111	
13. 2015	X X X	28	124	84	72	17	58	18	9	13
14. 2016	X X X	X X X	60	97	26	15	57	16	7	76
15. 2017	X X X	X X X	X X X	2	22	29	122	27	11	9
16. 2018	X X X	X X X	X X X	X X X	24	10	47	169	116	149
17. 2019	X X X	X X X	X X X	X X X	X X X		19	111	12	21
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	6	67	210	181
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21	160	155
20. 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	11	22
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36

## 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2004										
3. 2005										
4. 2006										
5. 2007										
6. 2008										
7. 2009										
8. 2010										
9. 2011										
10. 2012										
11. 2013										
12. 2014										
13. 2015	X X X									
14. 2016	X X X	X X X								
15. 2017	X X X	X X X	X X X							
16. 2018	X X X	X X X	X X X	X X X						
17. 2019	X X X	X X X	X X X	X X X	X X X					
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2023	X X X	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	580	686	612	522	550	451	534	477	475	445
2. 2004	257	275	218	184	165	138	160	136	128	119
3. 2005	3	4	4	5	4	4	3	2	2	1
4. 2006	42	35	27	24	21	16	12	11	10	8
5. 2007	34	78	67	48	56	45	39	36	32	70
6. 2008	39	180	153	80	98	83	58	57	55	188
7. 2009	323	294	240	195	142	183	120	126	121	141
8. 2010	3,615	2,578	1,894	1,257	1,125	1,022	747	645	586	628
9. 2011	4,568	2,979	2,165	1,582	1,286	1,086	816	705	669	569
10. 2012	7,686	4,426	3,286	2,443	1,955	1,552	1,211	980	854	663
11. 2013	8,581	5,133	3,174	2,318	2,071	1,502	1,193	664	731	473
12. 2014	3,855	2,778	1,771	1,024	944	672	513	326	324	319
13. 2015	X X X	3,210	2,239	1,130	825	643	474	370	321	286
14. 2016	X X X	X X X	3,831	2,009	1,328	994	778	606	532	427
15. 2017	X X X	X X X	X X X	2,340	1,557	1,079	810	667	598	531
16. 2018	X X X	X X X	X X X	X X X	1,738	1,241	956	626	585	466
17. 2019	X X X	X X X	X X X	X X X	X X X	2,693	2,213	1,533	1,310	1,100
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	4,555	3,809	2,849	2,140
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,091	5,573	4,107
20. 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	3,234	2,469
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,760

### 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	29,393	27,666	28,987	29,024	29,119	28,966	29,033	28,994	28,944	28,953	9	(41)
2. 2014	1,272	1,694	2,011	2,644	2,813	2,594	2,583	3,148	3,245	3,150	(95)	2
3. 2015	XXX	1,916	1,542	1,480	1,619	1,742	1,233	1,233	1,233	1,233		
4. 2016	XXX	XXX	2,013	2,439	2,315	2,352	2,318	2,311	2,311	2,310	(1)	(1)
5. 2017	XXX	XXX	XXX	957	1,622	1,944	2,122	2,098	2,066	1,996	(70)	(102)
6. 2018	XXX	XXX	XXX	XXX	865	983	960	939	933	905	(28)	(34)
7. 2019	XXX	XXX	XXX	XXX	XXX	470	636	674	627	622	(5)	(52)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	601	957	927	802	(125)	(155)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	977	1,004	27	97
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	970	1,416	446	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	XXX	XXX
12. Totals											158	(286)

### 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	26,983	26,767	28,524	28,601	28,793	28,821	28,851	28,925	28,942	28,951	1,972	4,647
2. 2014	522	1,358	1,795	2,621	2,685	2,540	2,569	2,649	3,162	3,150	217	242
3. 2015	XXX	686	990	1,245	1,415	1,593	1,232	1,233	1,233	1,233	233	215
4. 2016	XXX	XXX	1,544	2,134	2,270	2,286	2,314	2,311	2,311	2,310	327	328
5. 2017	XXX	XXX	XXX	525	1,061	1,838	2,053	2,071	2,056	1,996	269	309
6. 2018	XXX	XXX	XXX	XXX	475	819	845	840	920	905	232	242
7. 2019	XXX	XXX	XXX	XXX	XXX	257	443	505	599	614	162	144
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	242	590	734	646	77	74
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	544	742	950	49	64
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	329	978	56	98
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	22	73

### 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2,410	899	463	423	326	145	182	69	2	2
2. 2014	750	336	216	23	128	54	14	499	83	
3. 2015	XXX	1,230	552	235	204	149	1			
4. 2016	XXX	XXX	469	305	45	66	4			
5. 2017	XXX	XXX	XXX	432	561	106	69	27	10	
6. 2018	XXX	XXX	XXX	XXX	390	164	115	99	13	
7. 2019	XXX	XXX	XXX	XXX	XXX	213	193	169	28	8
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	359	367	193	156
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	235	54
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	641	438
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	355

### 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	4,068	4,084	4,101	4,113	4,121	4,126	4,131	4,135	4,142	4,149
2. 2004	359	363	366	369	369	371	372	374	375	376
3. 2005	77	78	80	80	80	80	80	81	82	84
4. 2006	50	51	54	54	54	55	55	55	55	55
5. 2007	105	113	127	131	138	141	143	144	147	147
6. 2008	61	65	73	80	82	84	87	87	88	90
7. 2009	192	219	240	258	271	275	279	282	284	284
8. 2010	812	907	1,008	1,111	1,180	1,218	1,234	1,241	1,248	1,257
9. 2011	541	609	697	764	831	871	880	888	896	901
10. 2012	569	650	795	898	986	1,027	1,048	1,060	1,071	1,081
11. 2013	226	306	428	525	617	674	694	707	725	733
12. 2014	20	65	127	170	199	224	228	231	235	239
13. 2015	XXX	18	74	126	150	165	175	178	186	191
14. 2016	XXX	XXX	15	71	103	118	126	130	134	140
15. 2017	XXX	XXX	XXX	15	53	71	78	87	92	97
16. 2018	XXX	XXX	XXX	XXX	7	36	55	60	66	70
17. 2019	XXX	XXX	XXX	XXX	XXX	13	34	50	53	61
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	11	33	72	91
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	61	112
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	31
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

### 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,101	1,153	1,165	1,175	1,188	1,191	1,195	1,196	1,197	1,198
2. 2004	81	92	95	96	97	99	99	99	100	100
3. 2005	12	13	14	15	15	15	15	15	15	15
4. 2006	17	21	23	24	24	24	24	24	24	24
5. 2007	14	24	29	37	39	45	47	48	48	48
6. 2008	13	21	26	29	34	35	36	36	37	38
7. 2009	27	58	76	81	90	96	96	100	100	101
8. 2010	155	278	357	415	454	482	496	503	510	515
9. 2011	74	181	225	266	296	330	335	344	345	351
10. 2012	37	138	219	278	324	359	391	402	409	414
11. 2013	27	89	134	188	248	299	325	339	347	358
12. 2014	1	19	44	68	83	103	115	120	121	126
13. 2015	XXX	1	11	38	61	76	79	84	90	93
14. 2016	XXX	XXX	3	19	35	49	52	57	60	62
15. 2017	XXX	XXX	XXX	1	12	26	31	39	44	47
16. 2018	XXX	XXX	XXX	XXX	1	7	20	31	39	41
17. 2019	XXX	XXX	XXX	XXX	XXX	7	15	18	21	21
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1	4	18	29
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	29	29
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	6
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

### 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	2,902	2,904	2,918	2,922	2,925	2,926	2,932	2,936	2,939	2,944
2. 2004	261	266	268	271	271	272	273	274	275	276
3. 2005	63	63	64	65	65	65	65	66	66	67
4. 2006	31	30	30	30	30	31	31	31	31	31
5. 2007	79	83	87	90	91	93	95	95	97	98
6. 2008	39	40	43	47	47	47	50	50	50	50
7. 2009	126	140	150	165	172	175	178	180	182	182
8. 2010	488	542	588	646	688	714	724	726	729	733
9. 2011	332	374	417	461	497	523	533	535	541	542
10. 2012	382	431	495	567	605	628	639	643	656	662
11. 2013	114	147	204	256	309	330	340	350	359	361
12. 2014	6	25	55	76	94	102	105	106	109	111
13. 2015	XXX	5	34	65	74	82	85	87	90	93
14. 2016	XXX	XXX	3	27	50	60	66	67	70	72
15. 2017	XXX	XXX	XXX	8	28	37	36	36	42	46
16. 2018	XXX	XXX	XXX	XXX	1	13	18	21	21	25
17. 2019	XXX	XXX	XXX	XXX	XXX	5	17	25	30	32
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5	16	37	48
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	25	50
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	11
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

### 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	6,620	6,620	6,620	6,620	6,620	6,620	6,620	6,620	6,620	6,620	6,620
2. 2014	460	460	460	460	460	460	460	460	460	460	460
3. 2015	X X X	448	448	448	448	448	448	448	448	448	448
4. 2016	X X X	X X X	657	657	657	657	657	657	657	657	657
5. 2017	X X X	X X X	X X X	580	580	580	580	580	580	580	580
6. 2018	X X X	X X X	X X X	X X X	476	476	476	476	476	476	476
7. 2019	X X X	X X X	X X X	X X X	X X X	308	308	308	308	308	308
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	161	161	161	161	161
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	125	125	125	125
10. 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	186	186	186
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	172

### 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	1,510	1,879	1,940	1,950	1,960	1,965	1,967	1,969	1,972	1,972	1,972
2. 2014	49	138	189	206	210	213	214	216	216	217	217
3. 2015	X X X	71	169	203	218	223	231	233	233	233	233
4. 2016	X X X	X X X	123	261	302	322	326	327	327	327	327
5. 2017	X X X	X X X	X X X	110	212	251	255	262	266	269	269
6. 2018	X X X	X X X	X X X	X X X	99	187	214	229	229	232	232
7. 2019	X X X	X X X	X X X	X X X	X X X	75	127	144	153	162	162
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	30	56	69	77	77
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	40	49	49
10. 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	26	56	56
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22

### 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	4,652	4,644	4,647	4,646	4,647	4,646	4,647	4,647	4,647	4,647	4,647
2. 2014	171	243	242	242	241	241	242	242	242	242	242
3. 2015	X X X	163	208	212	213	214	215	215	215	215	215
4. 2016	X X X	X X X	259	330	330	329	329	329	329	328	328
5. 2017	X X X	X X X	X X X	266	309	309	309	309	309	309	309
6. 2018	X X X	X X X	X X X	X X X	207	239	241	241	242	242	242
7. 2019	X X X	X X X	X X X	X X X	X X X	125	143	145	144	144	144
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	66	73	75	74	74
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46	64	64	64
10. 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	84	98	98
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73

## 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 split ULAE and IBNR 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	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R			15,870	2,675	26,740	3,150	3,165	15
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX			1,465,210	14,325	1,629,573	390	390	
4. Arkansas	AR	L R		29,960	7,740		42,082	6,052	9,150	20,098
5. California	CA	L RSX	661,315	524,575	8,643,103	104,600	11,896,531	272,088	140,417	211,044
6. Colorado	CO	L RSX	46,767		294,464	8,525	516,663			
7. Connecticut	CT	L R	586,409			853,076	610,171	59,947	61,841	6,221
8. Delaware	DE	L R		9,845	85,313	16,375	105,308	4,656	4,326	451
9. District of Columbia	DC	L R		4,110	37,624	2,550	50,647	8,604	21,650	122,226
10. Florida	FL	L RX		29,251	6,133,724	1,210	6,293,391	41,736	100,090	65,769
11. Georgia	GA	L R		2,077,064	466,703	12,510	2,546,626	10,313	9,107	7,595
12. Hawaii	HI	L RSX					1,782			
13. Idaho	ID	L RSE		80,131	50		91,846			
14. Illinois	IL	L R		74,960	862,826	60,700	1,033,924	5,642	3,107	5,293
15. Indiana	IN	L R		38,080	188,819	254	262,610			
16. Iowa	IA	N NONE			2,721		3,111		(12,475)	
17. Kansas	KS	L RSX			93,196		109,719			
18. Kentucky	KY	L R		49,220	106,012		163,911	(6,304)	(14,717)	
19. Louisiana	LA	L R			185,321		199,764	(716)	(5,021)	7,744
20. Maine	ME	L R		35,570	166,906	4,150	204,792	(9,775)	(9,775)	
21. Maryland	MD	L R			331,700		409,872	16,241	6,747	
22. Massachusetts	MA	L R	340,930			78,348	362,839	1,775	4,412	9,409
23. Michigan	MI	L RSX		158,100	141,533		345,464	(758)	18,782	19,540
24. Minnesota	MN	L R		44,630	69,151		227,107	100,476	(4,710)	3,934
25. Mississippi	MS	L R		28,770	39,294	9,100	73,205	5,034	1,780	3,812
26. Missouri	MO	L R		146,750	403	10,800	212,647	(12,987)	(13,217)	4,449
27. Montana	MT	L RSX			54,070		67,711	475	475	
28. Nebraska	NE	L RSE		3,170	31,690	1,825	47,206			
29. Nevada	NV	L RSX	83,824	129,415	657,513	40,551	928,517	5,995	21,943	29,212
30. New Hampshire	NH	L R		43,375	66,251	4,250	124,103			
31. New Jersey	NJ	L R			1,894,566	35,175	2,011,606	26,565	29,943	16,848
32. New Mexico	NM	L RSX					2			
33. New York	NY	L RSX			2,975,948	1,900	3,018,032	31,871	(1,861)	127,745
34. North Carolina	NC	L R		485,261	609,765	4,800	1,194,133	201,796	156,767	17,559
35. North Dakota	ND	L R			20,217		23,699			
36. Ohio	OH	L RSX		95,649	525,228		666,556	98,223	22,082	22,553
37. Oklahoma	OK	L R				50	553			
38. Oregon	OR	L RSX			2,008,383		2,062,673	14,266	13,366	3,715
39. Pennsylvania	PA	L RSXCE			1,263,900	54,025	1,375,523	194,999	247,692	85,261
40. Rhode Island	RI	L R			28,412	1,040	30,940		12,000	12,000
41. South Carolina	SC	L R		118,220	325,578		425,853			
42. South Dakota	SD	L RSX	76,350			21,407	78,786			
43. Tennessee	TN	L RSX	15,578	144,320	332,968	62,500	552,455	4,017	8,542	4,525
44. Texas	TX	L RSXC					110,306			
45. Utah	UT	L RSX		63,620	978,951		1,107,875			
46. Vermont	VT	L R		10,875	41,661	1,700	51,081		16,000	16,000
47. Virginia	VA	L R			510,840		610,581	42,296	104,319	185,507
48. Washington	WA	L RSX		844	3,265,614	725	3,451,031	(3,306)	(15,081)	
49. West Virginia	WV	L R		19,520	45,888		65,900	8,846	(3,742)	2,084
50. Wisconsin	WI	L RSE			69,715		107,272		2,821	2,821
51. Wyoming	WY	L RSX					147			
52. American Samoa	AS	N								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	N R								
55. U.S. Virgin Islands	VI	N RSXC								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X X X X								
59. Totals		X X X X X X	1,811,173	4,445,285	35,044,841	1,409,146	45,532,866	1,131,607	940,315	1,013,430

DETAILS OF WRITE-INS										
58001		X X X								
58002		X X X								
58003		X X X								
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X							
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X							

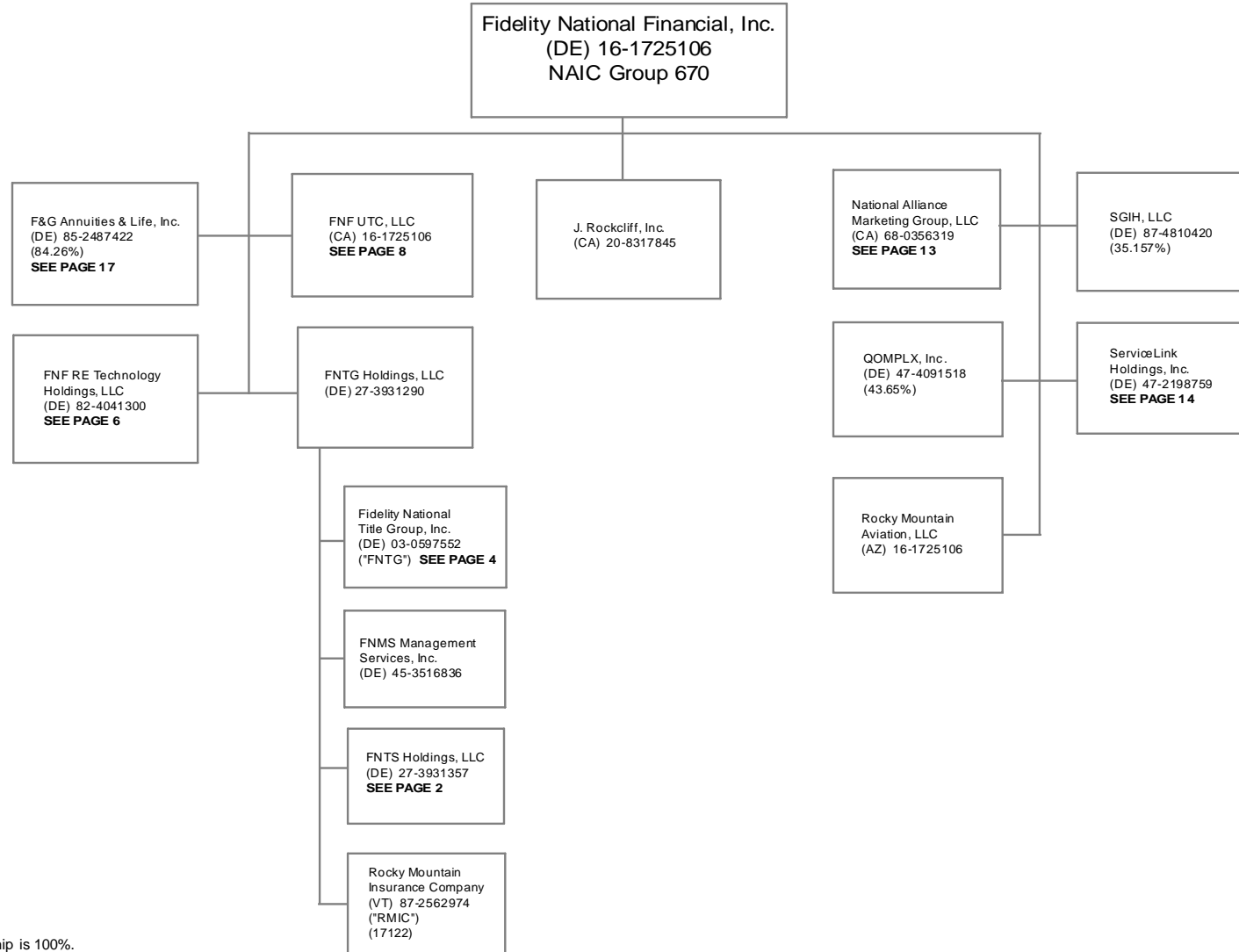
NONE

- (a) Active Status Counts
- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 49
  - 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 8

(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

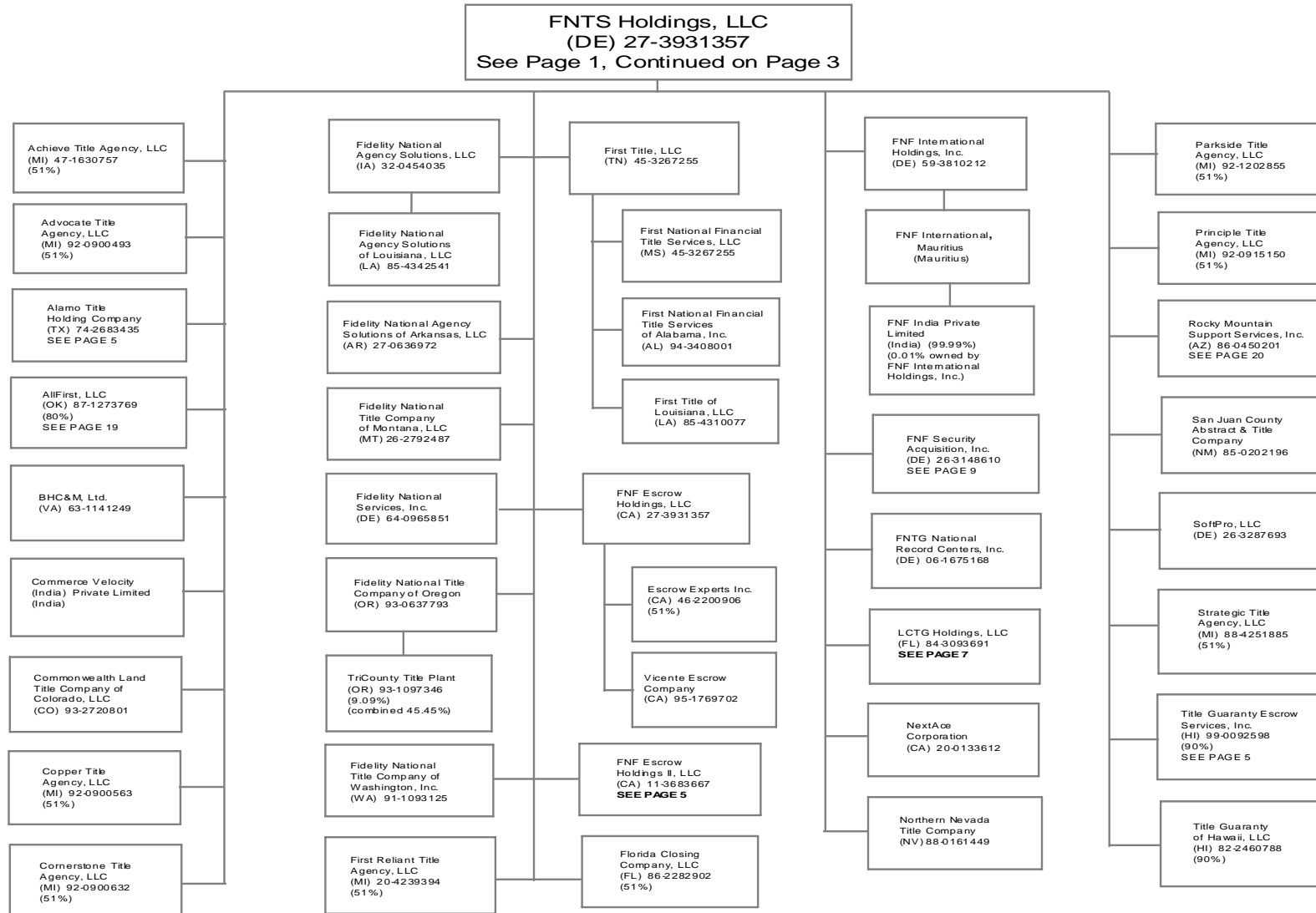


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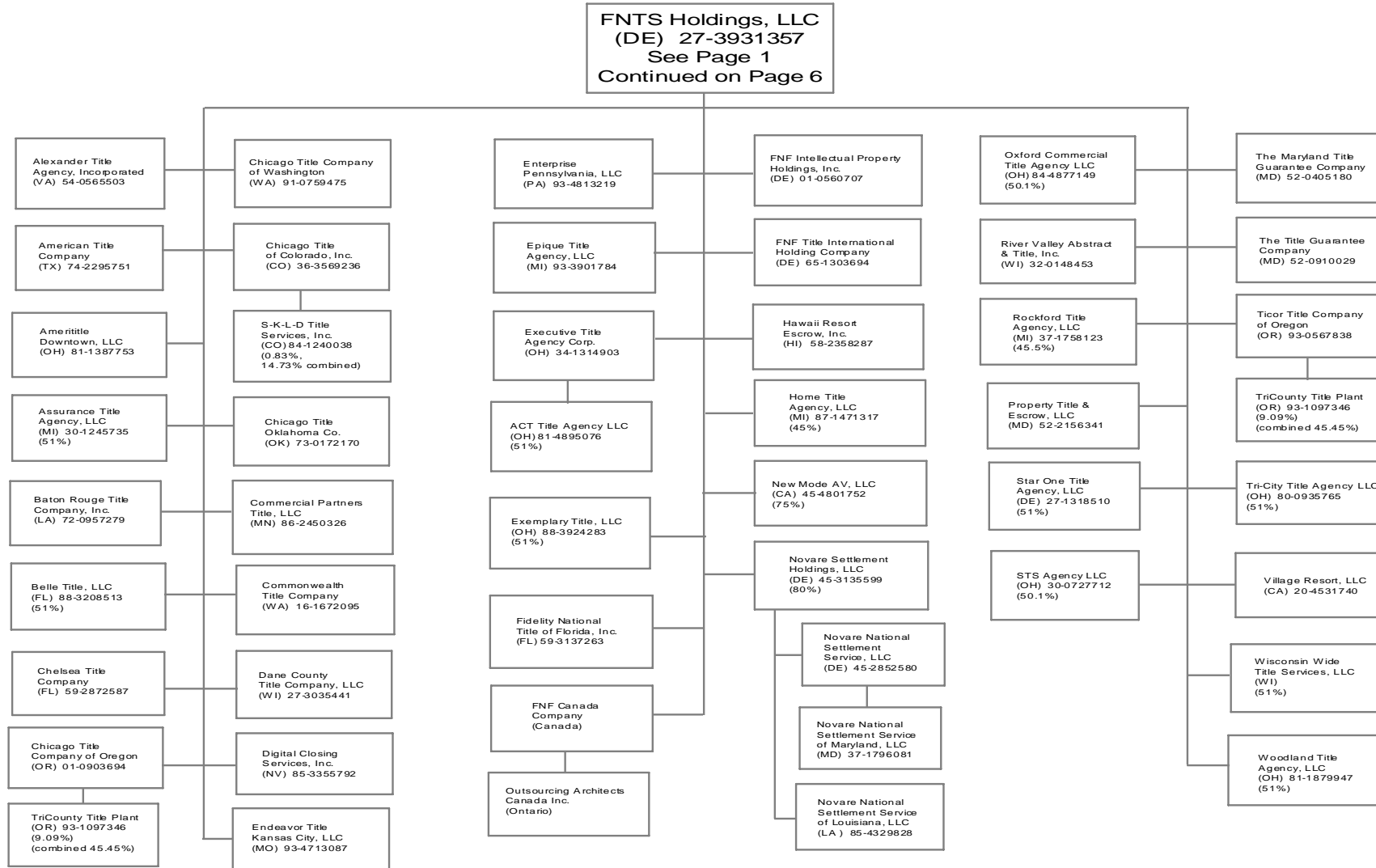
## PART 1 - ORGANIZATIONAL CHART



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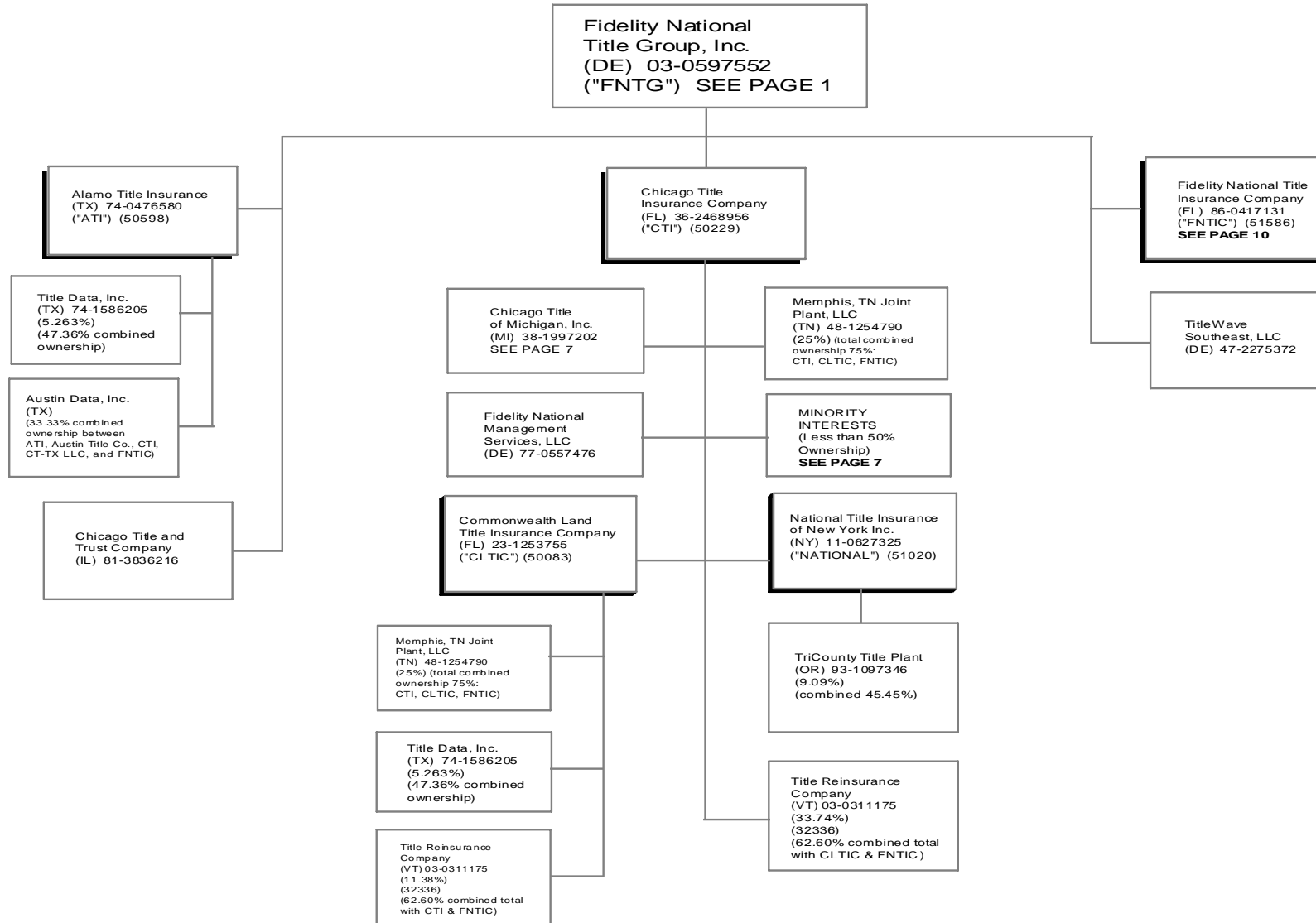
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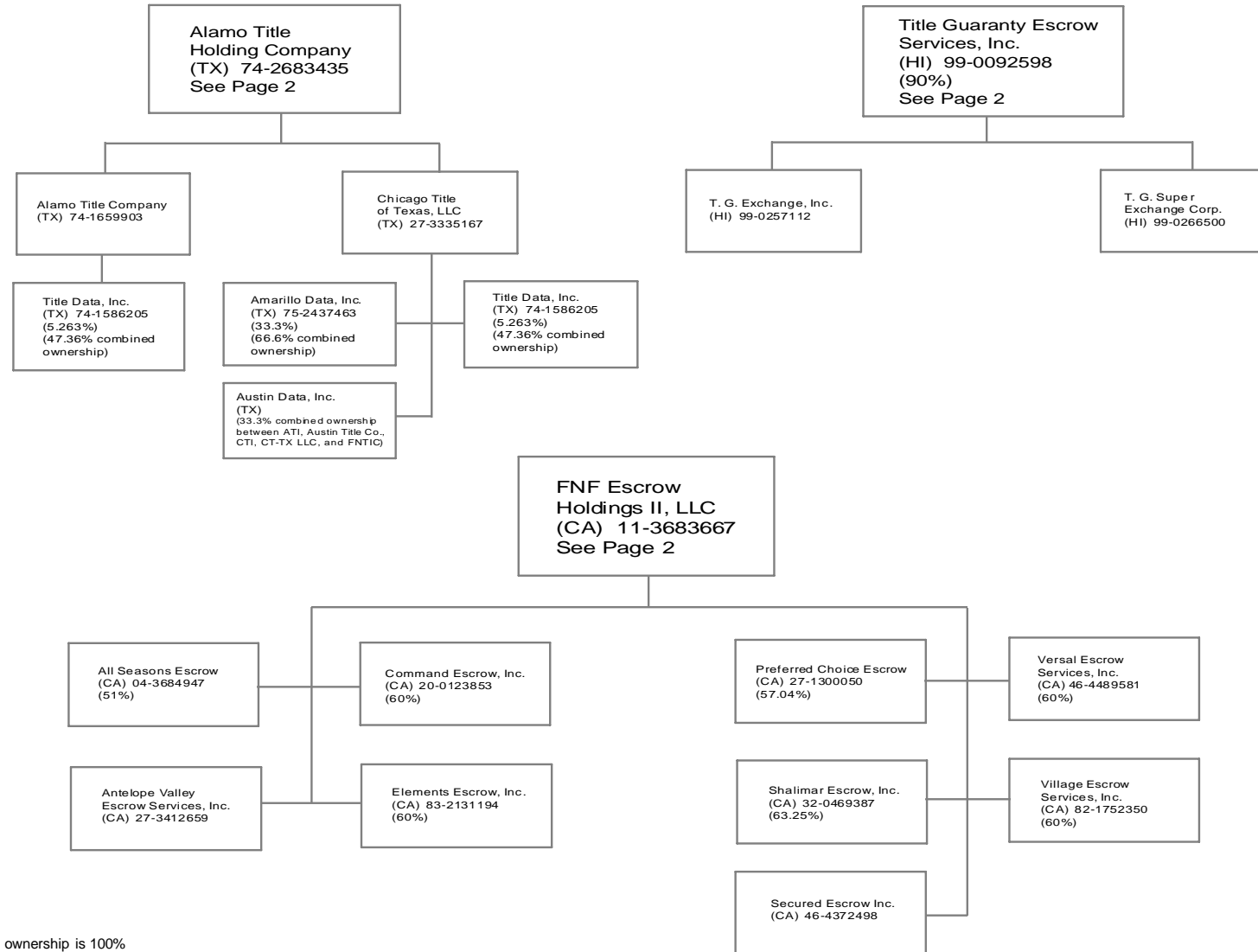
## PART 1 - ORGANIZATIONAL CHART



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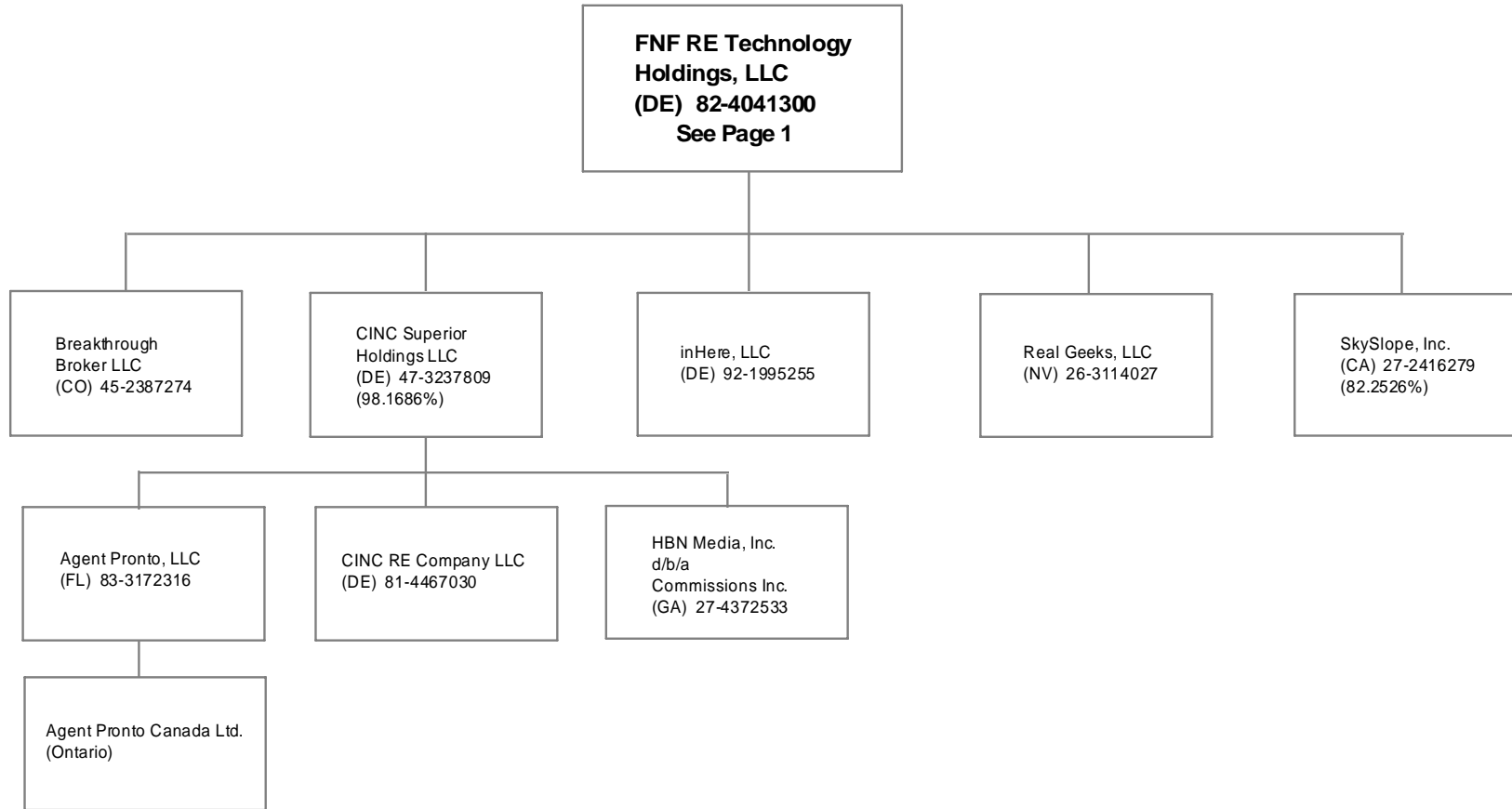
## PART 1 - ORGANIZATIONAL CHART



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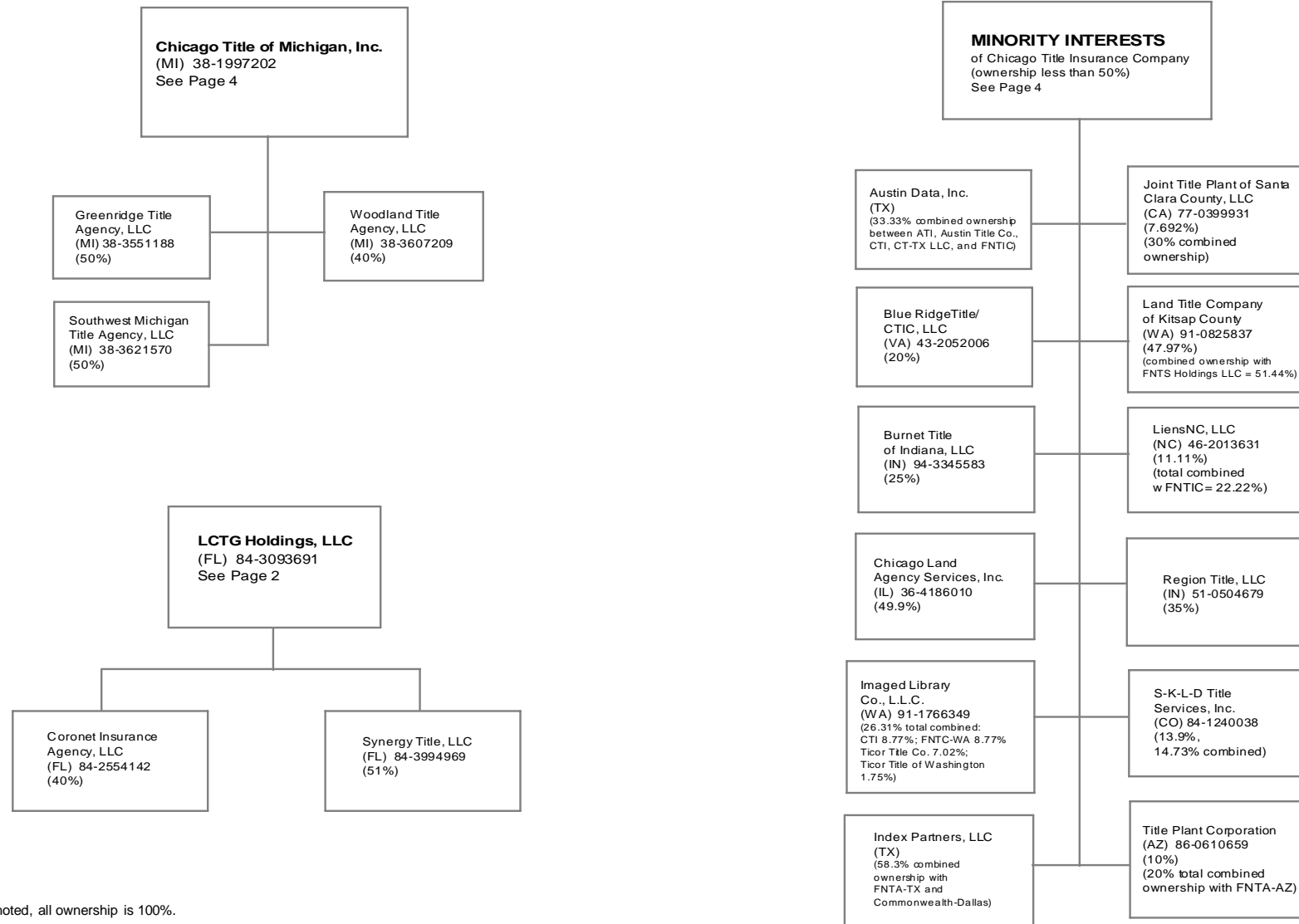
## PART 1 - ORGANIZATIONAL CHART



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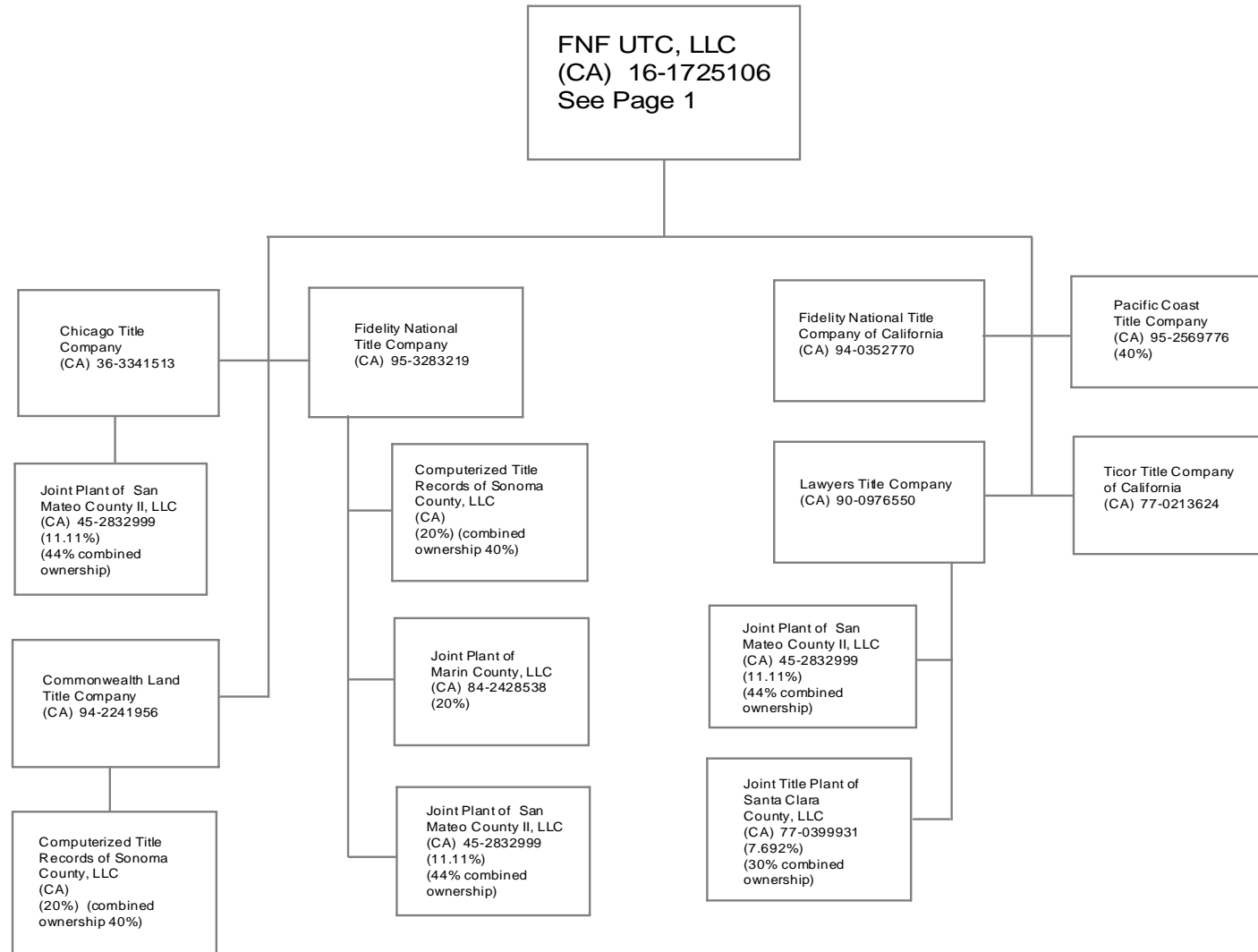
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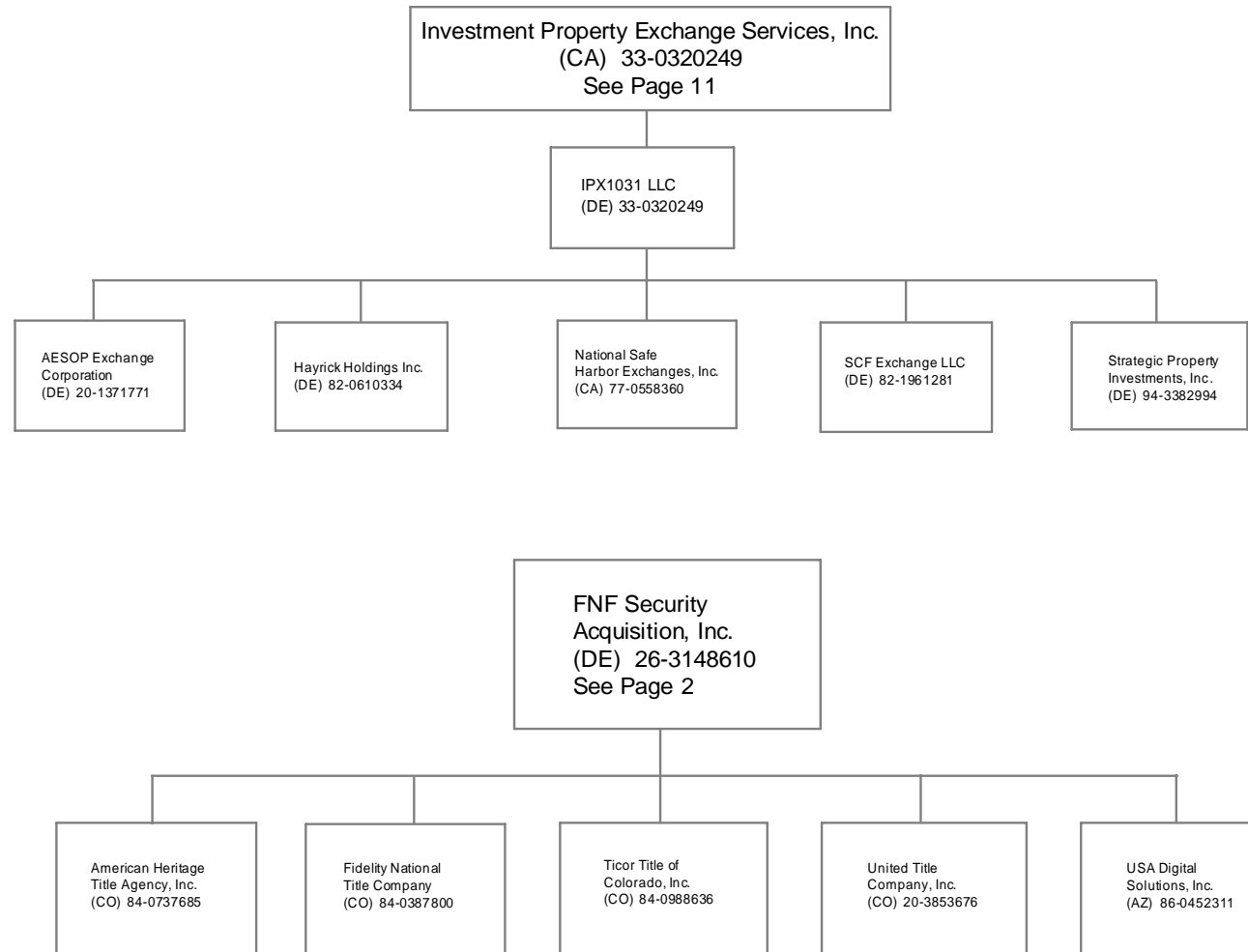
## PART 1 - ORGANIZATIONAL CHART



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### PART 1 - ORGANIZATIONAL CHART

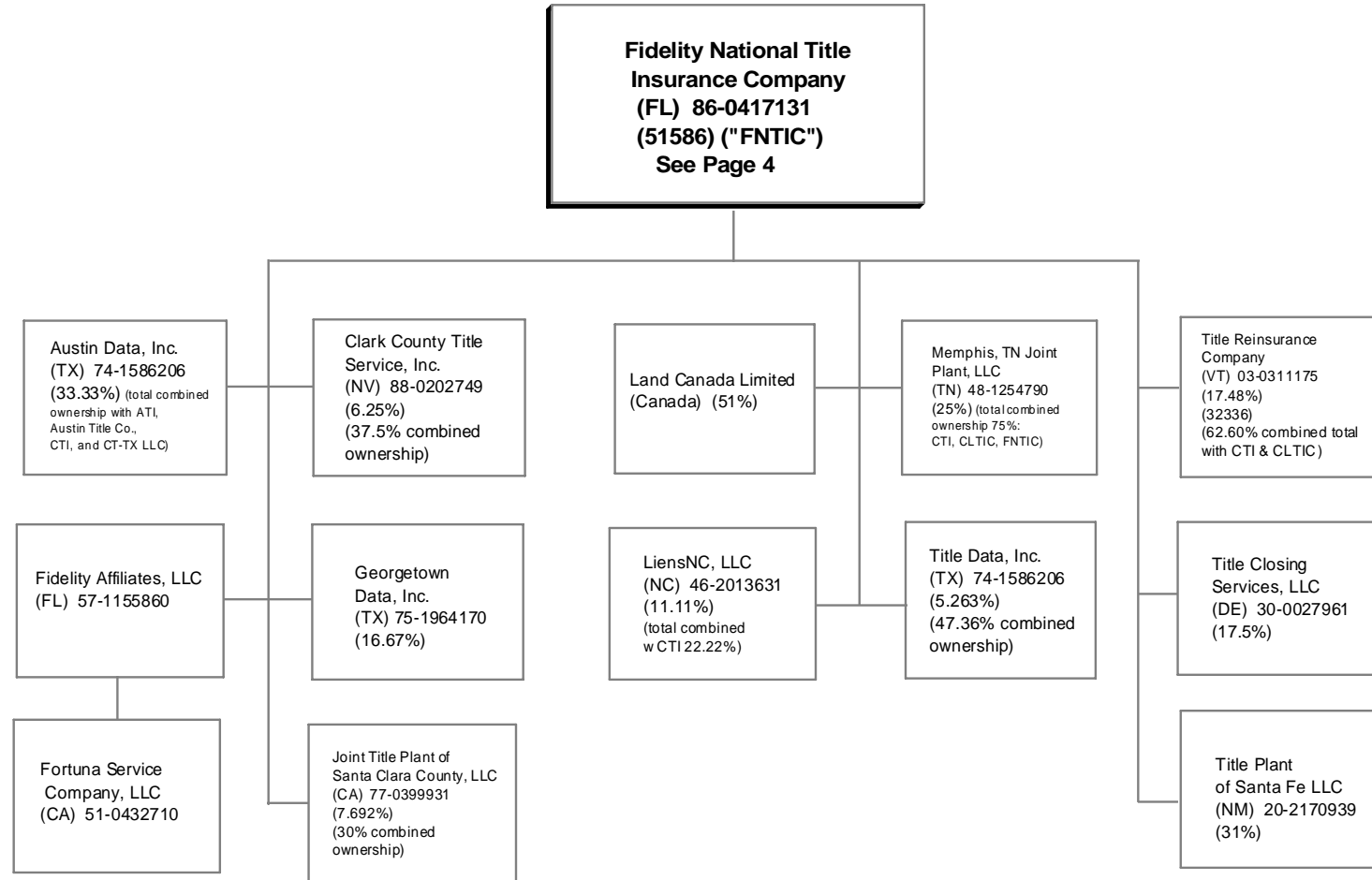


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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

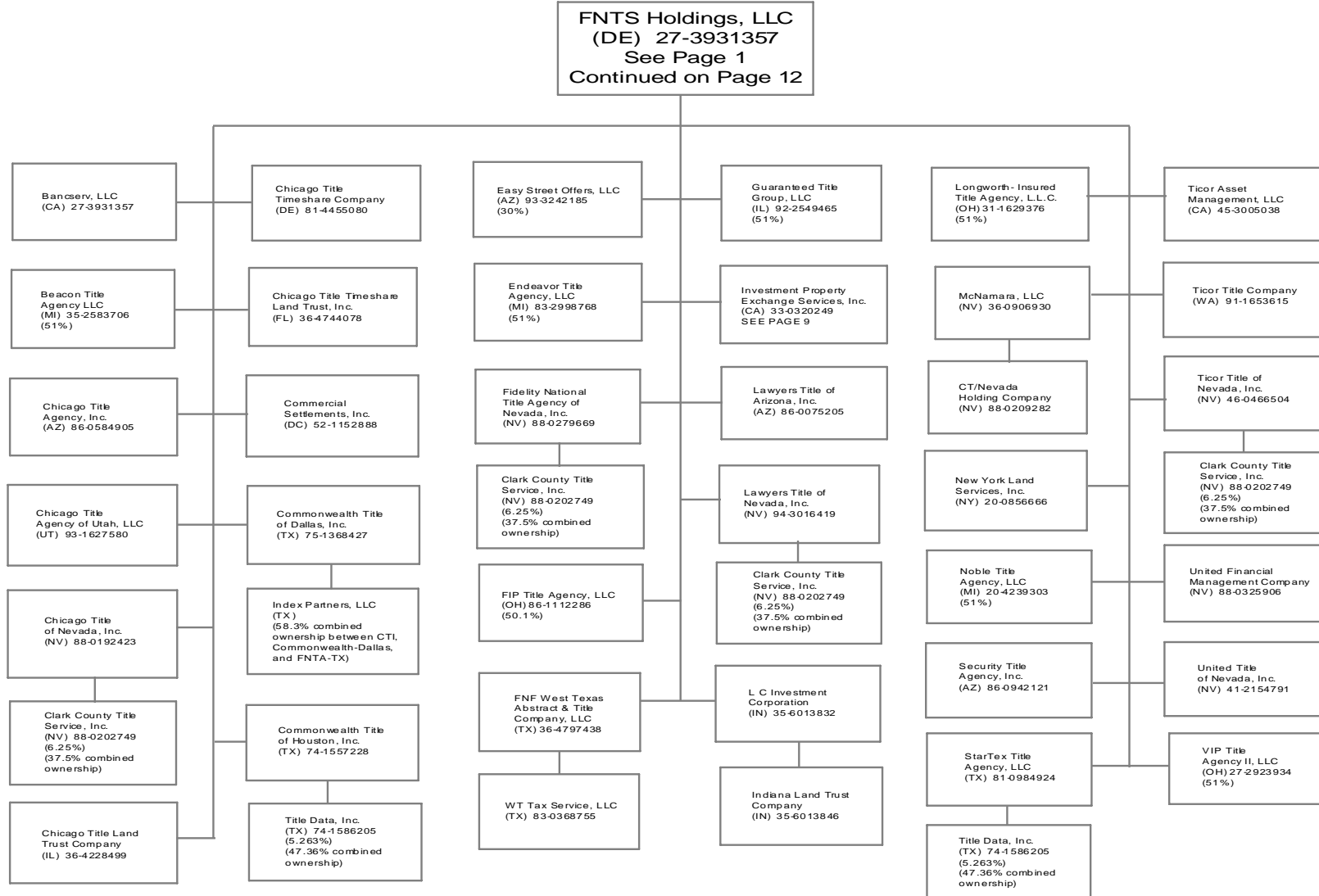


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Unless otherwise noted, all ownership is 100%.

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

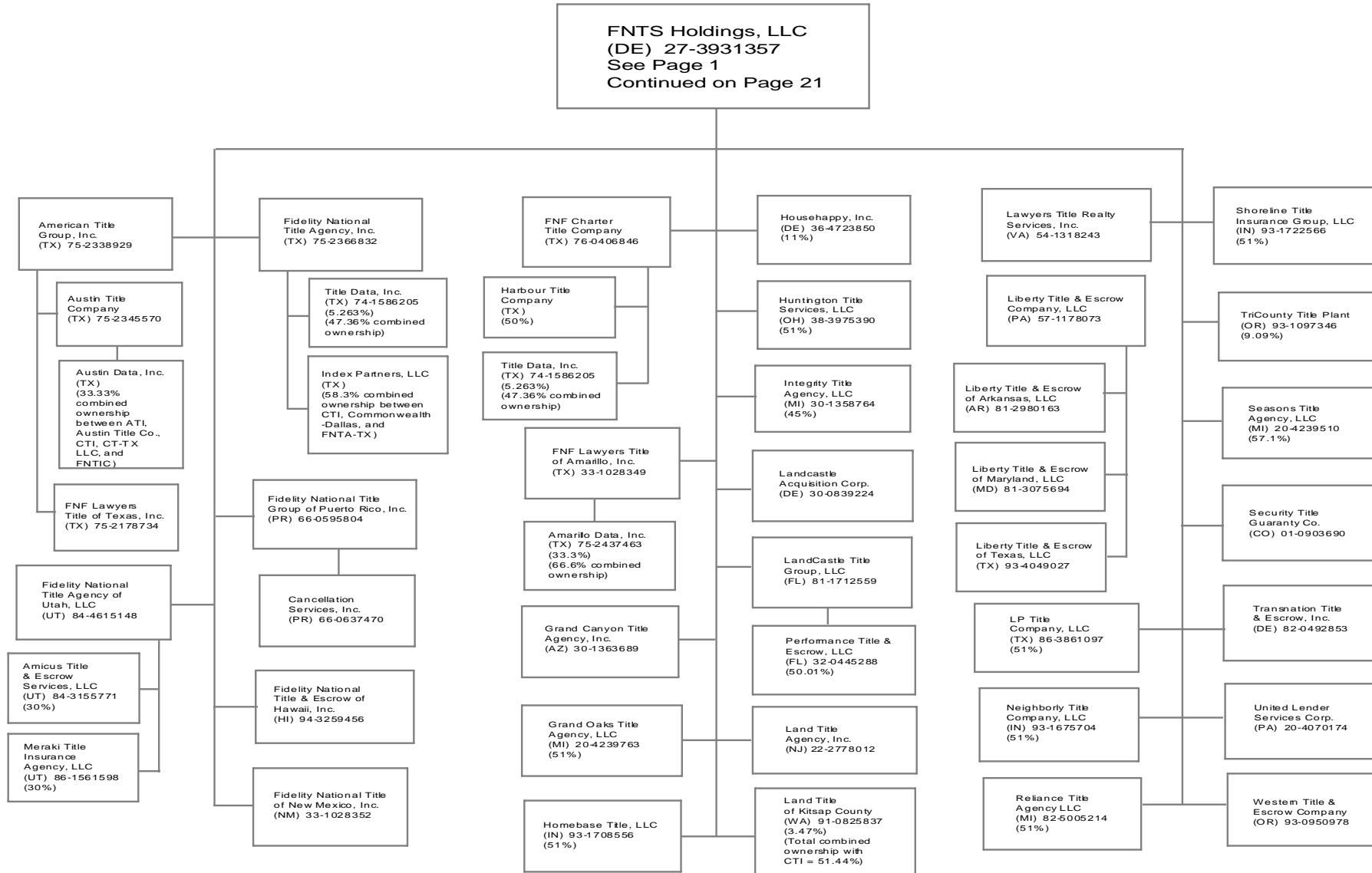
## PART 1 - ORGANIZATIONAL CHART



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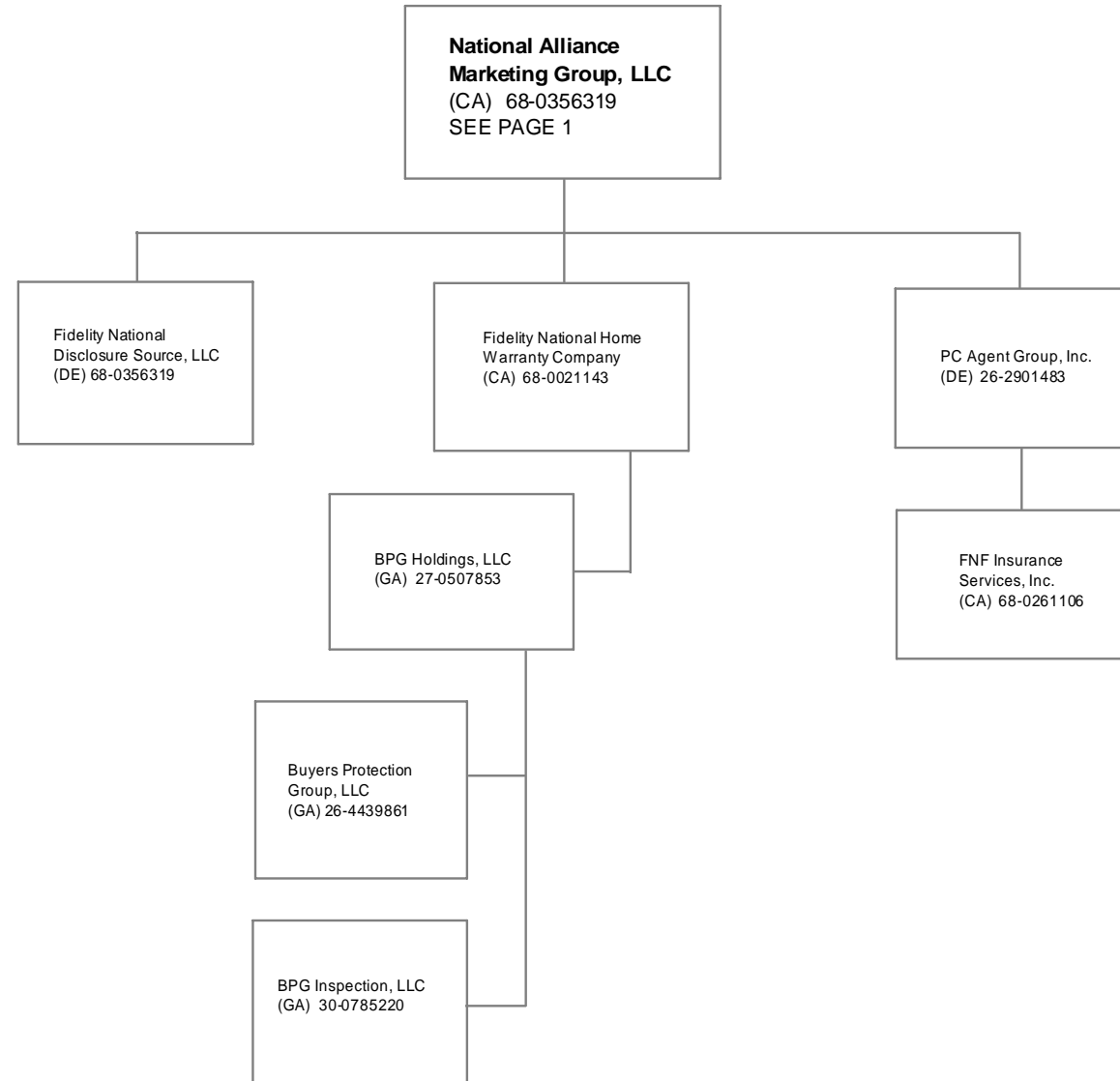
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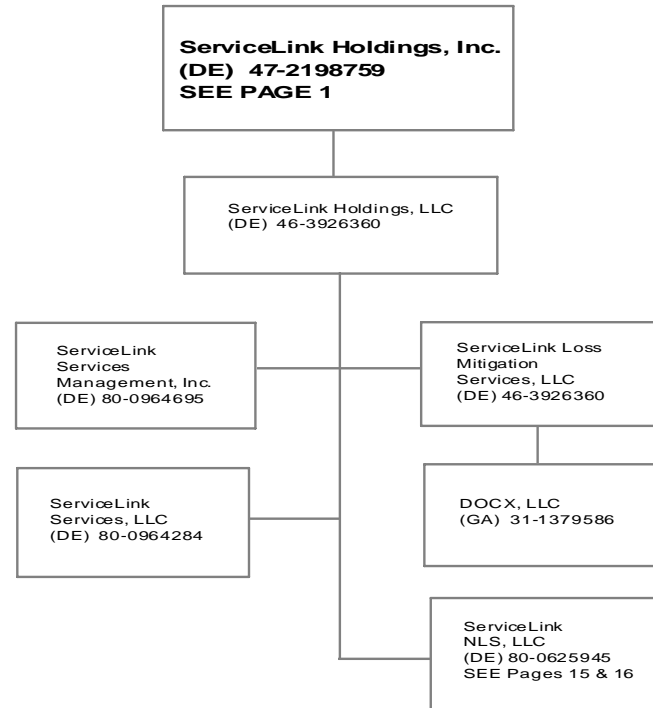
## PART 1 - ORGANIZATIONAL CHART



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## PART 1 - ORGANIZATIONAL CHART

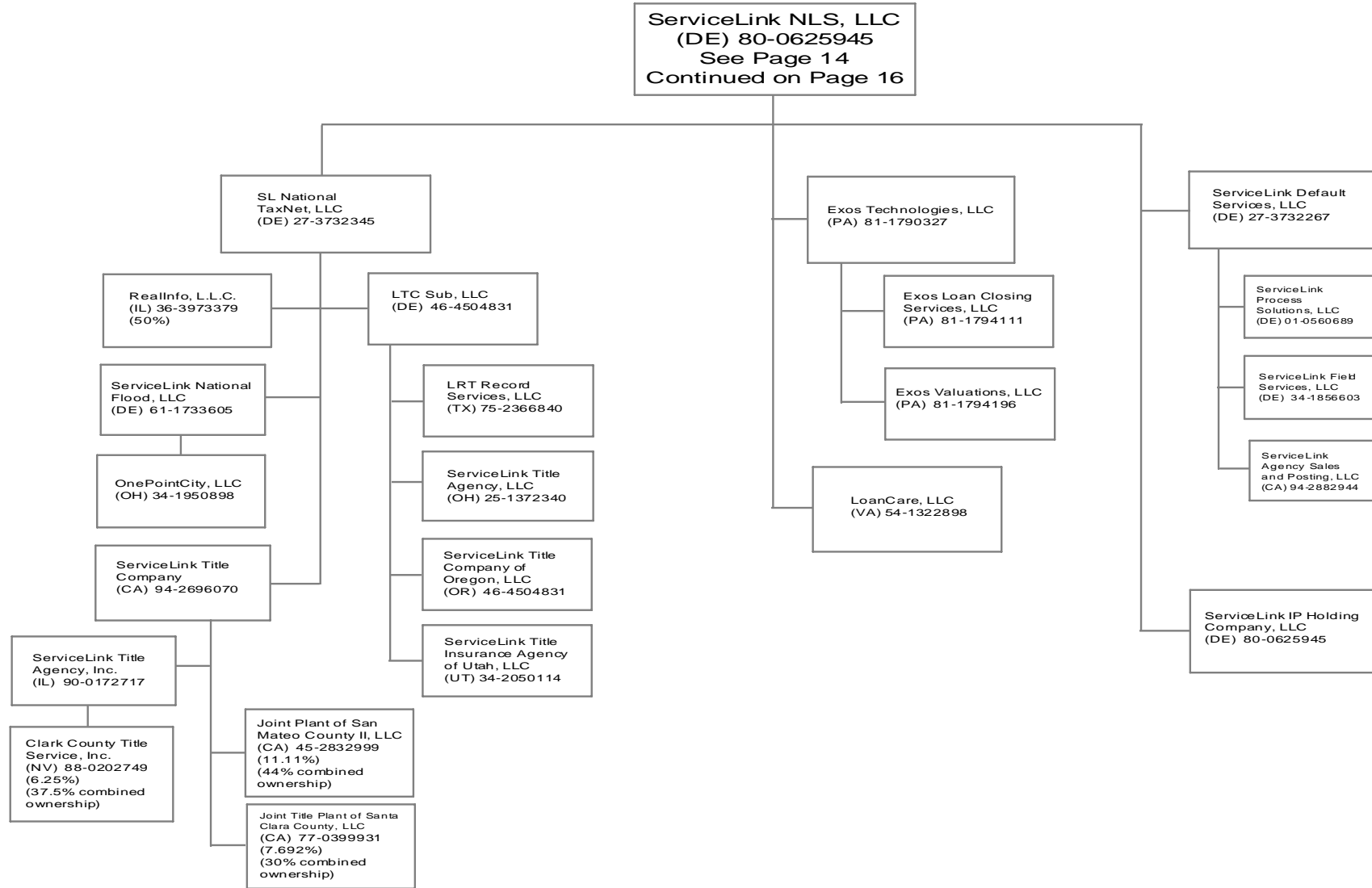


43.13

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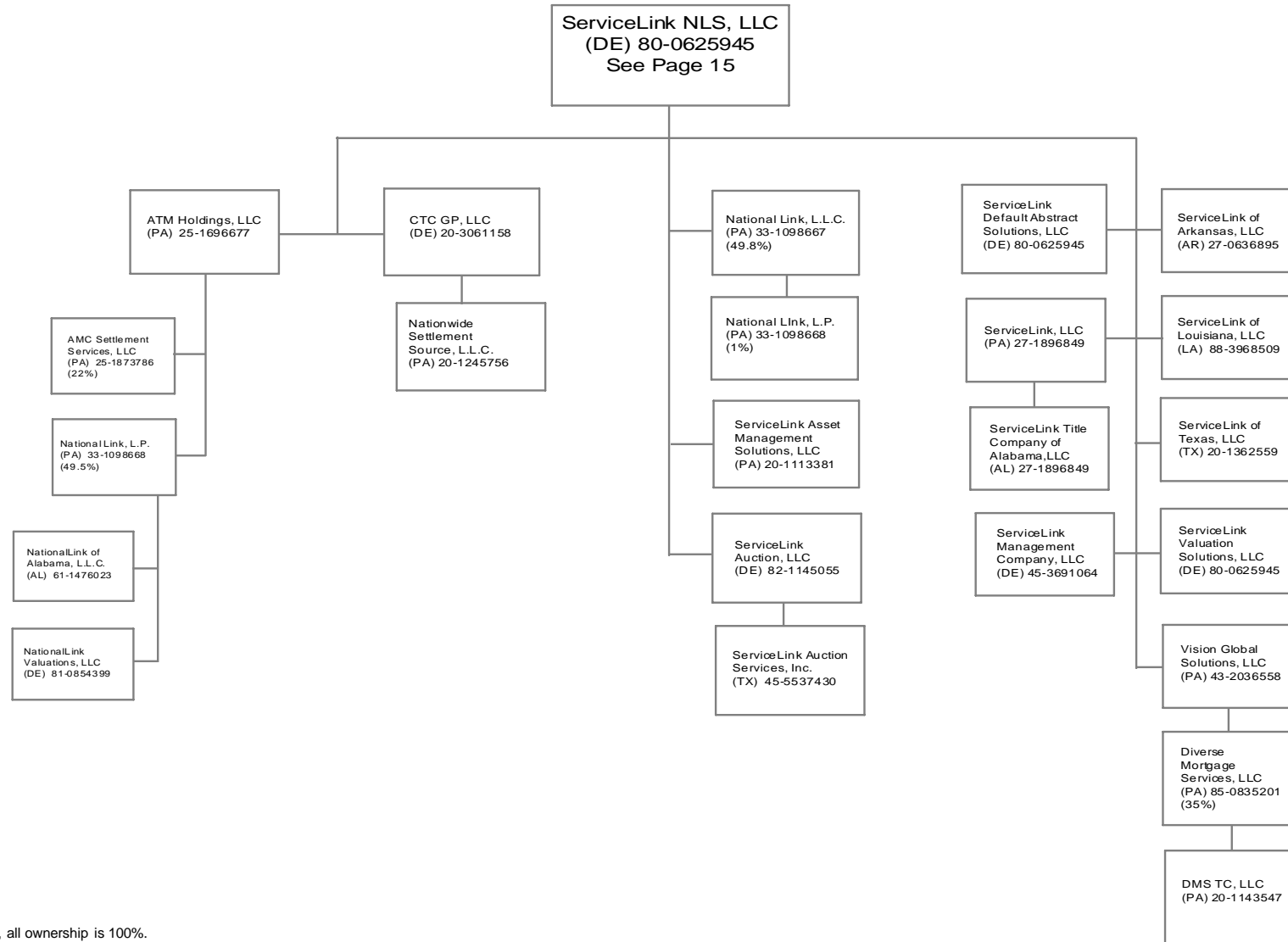
## PART 1 - ORGANIZATIONAL CHART



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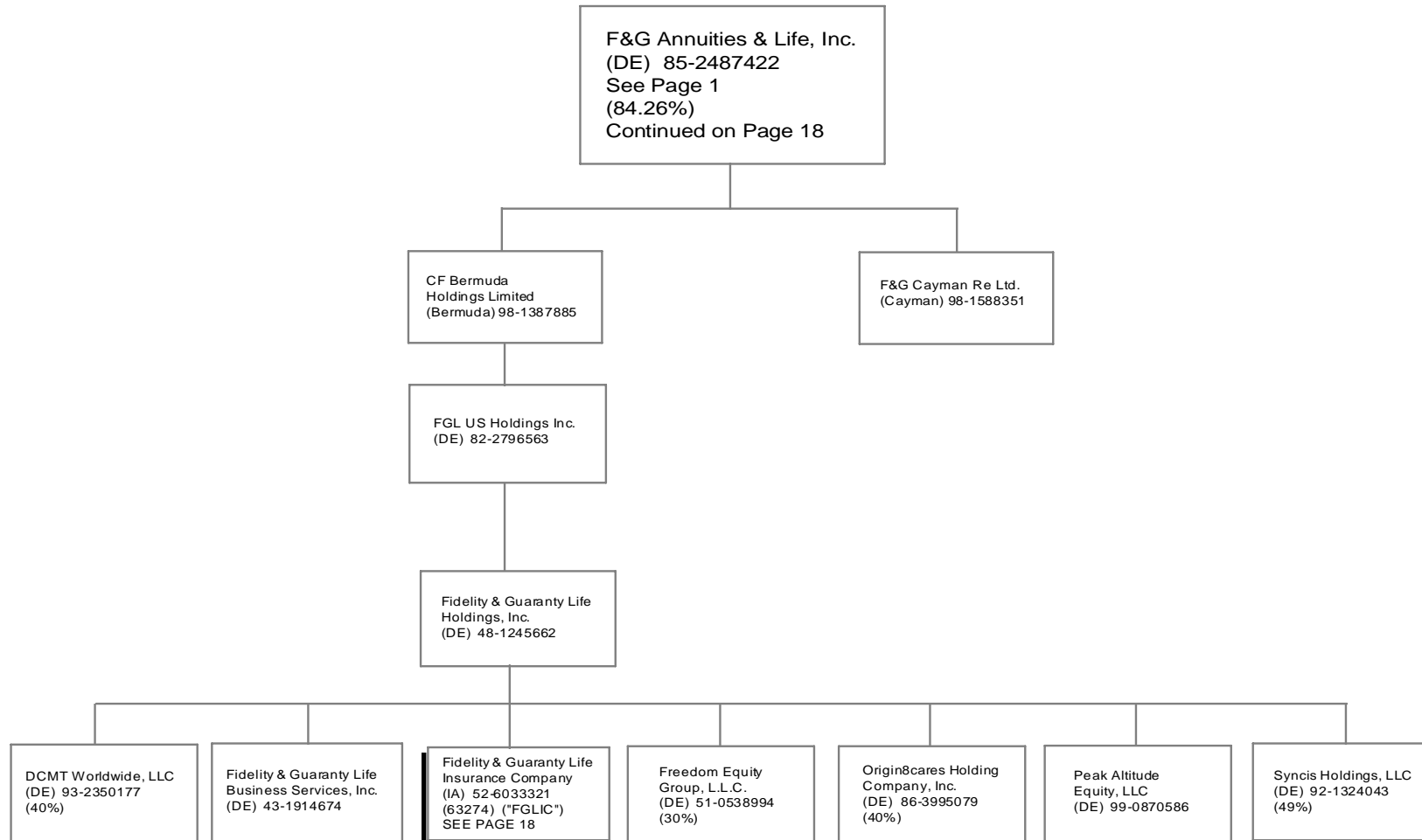
## PART 1 - ORGANIZATIONAL CHART



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## PART 1 - ORGANIZATIONAL CHART

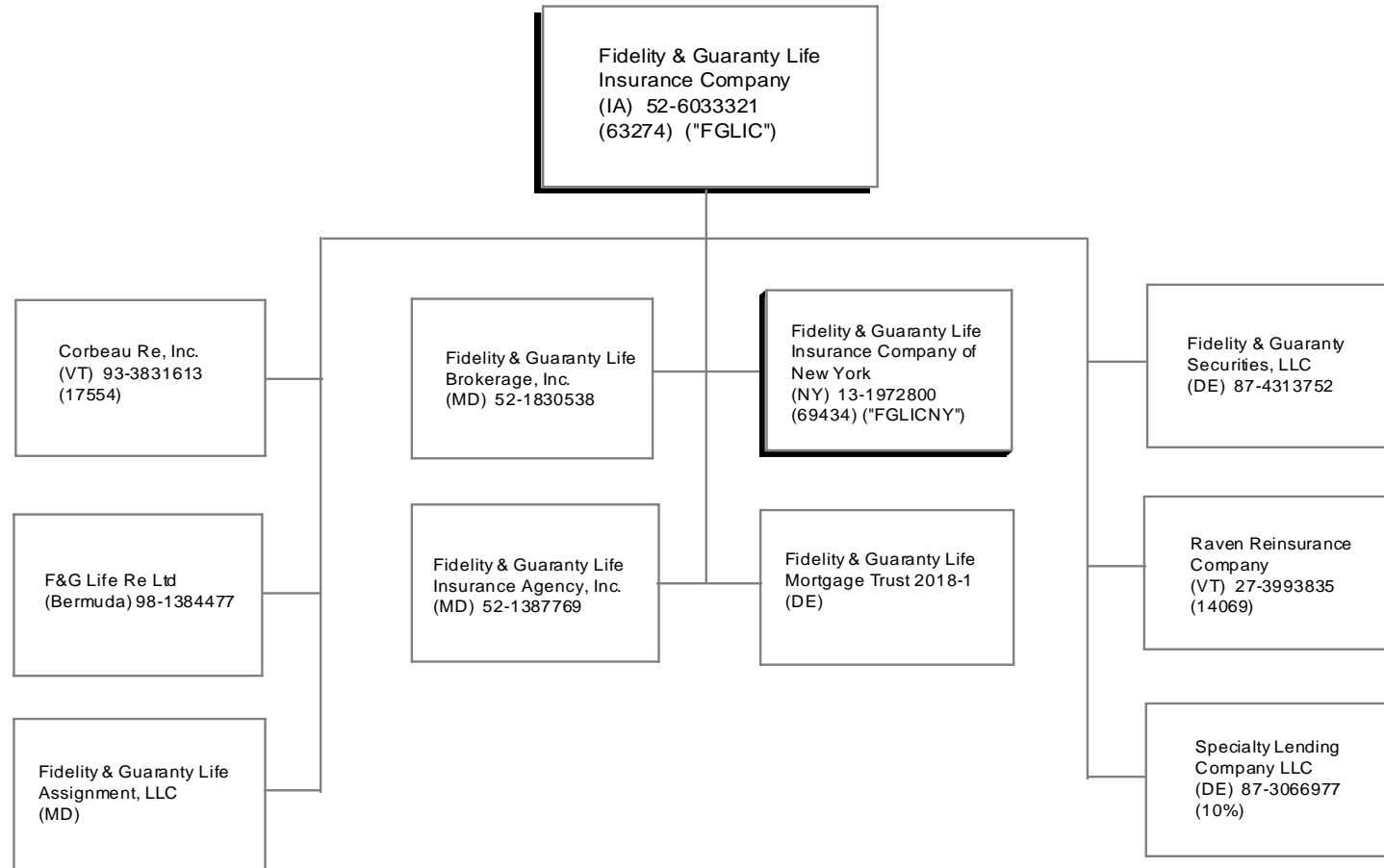


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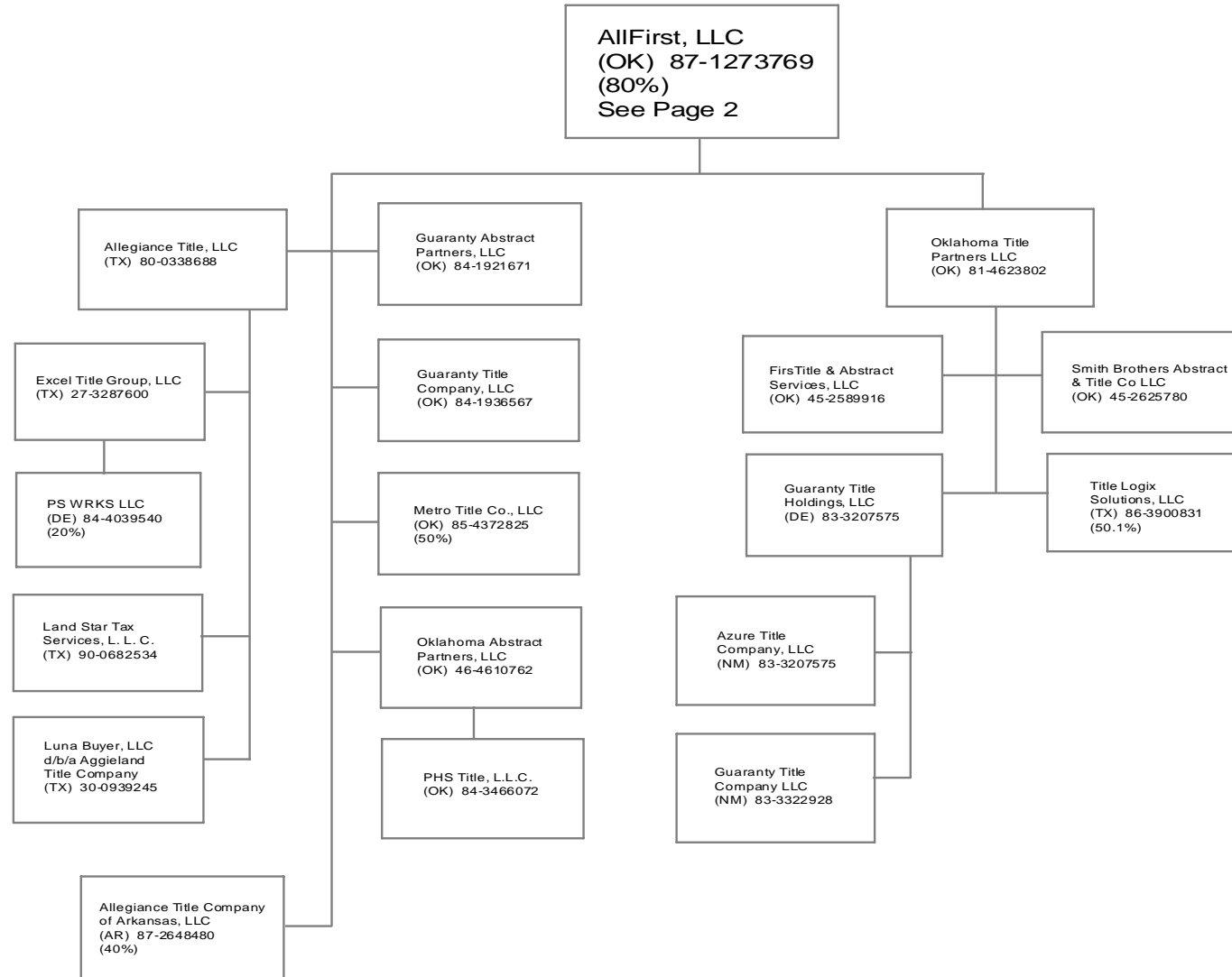
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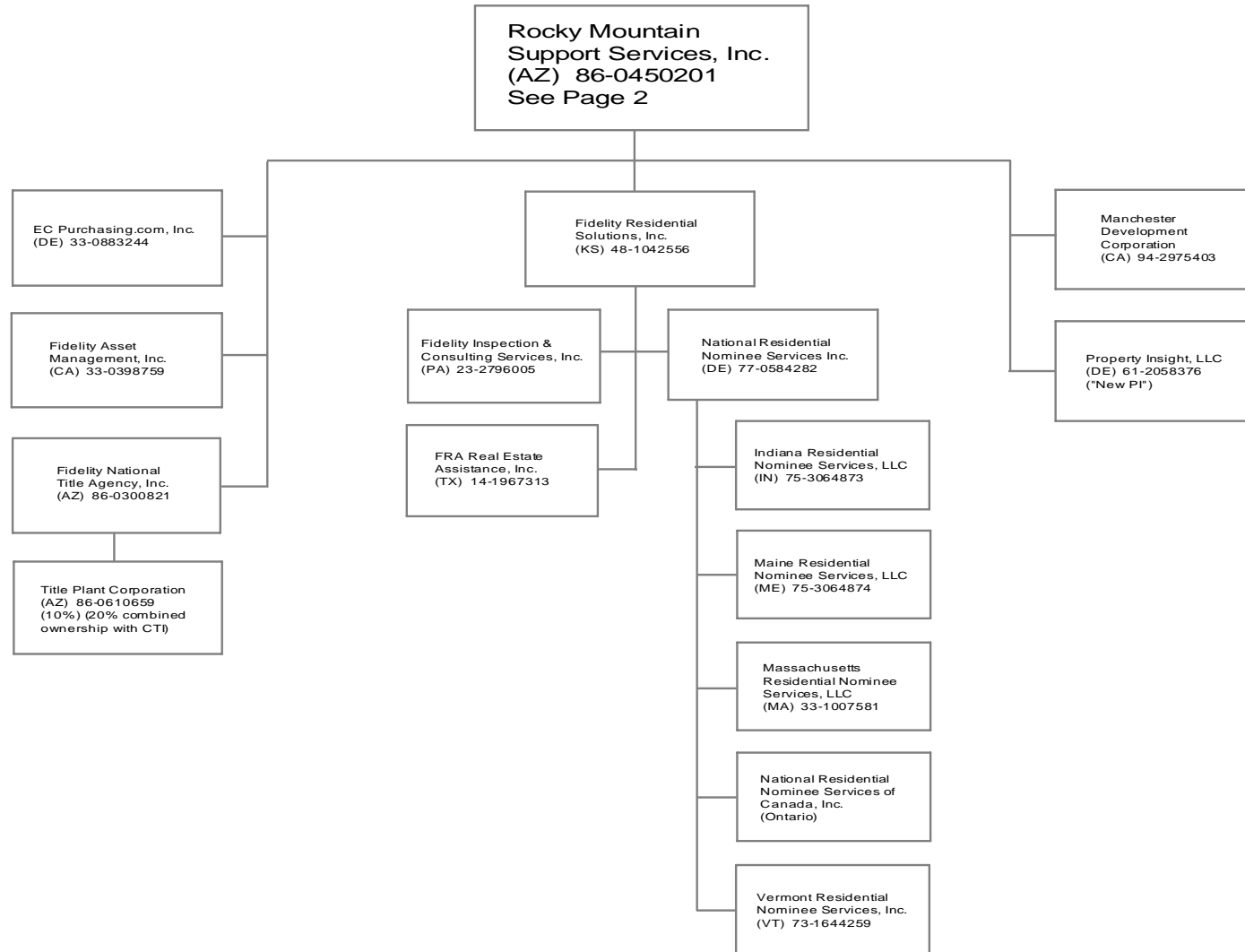
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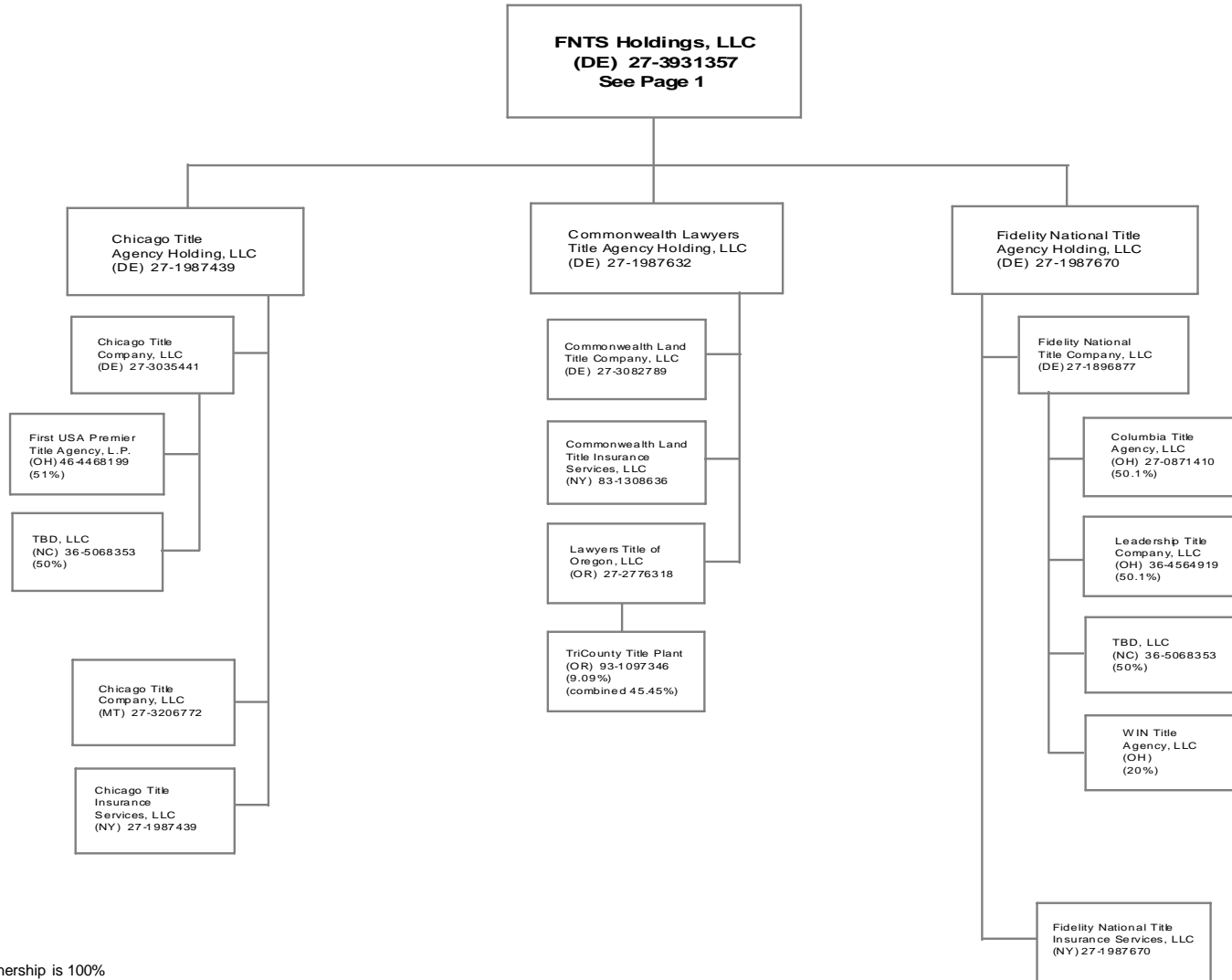
## PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, 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	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	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	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				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	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, 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	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	
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	98.169	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	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	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	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, 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	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	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	93-2350177				DCMT Worldwide, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	40.000	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	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, 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	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	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	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	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	84.260	Fidelity National Financial, Inc	Y	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	98-1588351				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	48-1245682				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	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	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	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, 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	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
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	92-2549465				Guaranteed Title Group, LLC	IL	NIA	FNTS Holdings, LLC	Ownership	51.000	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	87-1471317				Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1708556				Homebase Title, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4723850				Househappy, Inc	DE	NIA	FNTS Holdings, LLC	Ownership	11.000	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	92-1995255				inHere, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1358764				Integrity Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	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, LLC	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	



**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	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	3.470	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	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	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	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	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	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	NIA	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	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborhood Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	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	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	140689	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	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				Reallfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	57.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, 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	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	81.829	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0272712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	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	5.263	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	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners 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	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	Fidelity National Title Company of Oregon	Ownership	9.090	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	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, 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	

**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	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, 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	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	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.	601,962,091				105,671,445				707,633,536	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(186,220,822)		(45,000,000)		(332,962,664)	(539,024)		5,179,843	(559,542,667)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,610,864)				(7,610,864)	
50229	36-2468956	Chicago Title Insurance Company	(336,514,493)		(80,000,000)		(380,565,348)	726,181		9,208,608	(787,145,052)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(67,012,592)		(25,000,000)		(75,735,958)	(187,157)		2,877,690	(165,058,017)	
00000	77-0557476	Fidelity National Management Services, LLC					519,415,871				519,415,871	
00000	61-2058376	Property Insight, LLC			150,000,000		4,632,745			(17,266,141)	137,366,604	
00000	86-0450201	Rocky Mountain Support Services					213,336,922				213,336,922	
51020	11-0627325	National Title Insurance of New York Inc.	(8,214,184)				(3,854,800)				(12,068,984)	
45 00000	00-0000000	FNF India Private Limited					10,873,448				10,873,448	
00000	81-3836216	Chicago Title & Trust Company					(79,640,839)				(79,640,839)	
00000	68-0021143	Fidelity National Home Warranty Company					(35,507,922)				(35,507,922)	
00000	27-3035441	Chicago Title Company, LLC					57,947,964				57,947,964	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		406,000,000							406,000,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					411,409,435				411,409,435	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	42,300,000	(795,717,032)			(506,425,685)				(1,259,842,717)	5,815,555,355
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,264,408)				(5,264,408)	263,820
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1		875,717,032							875,717,032	
14069	27-3993835	Raven Reinsurance Company	(42,300,000)				(19,702,707)				(62,002,707)	(143,725,814)
17554	93-3831613	Corbeau Re, Inc.		50,000,000			119,983,365				169,983,365	(872,386,173)
00000	98-1384477	F&G Life Re Ltd.										(3,893,581,904)
00000	98-1588351	F&G Cayman Re Ltd.										(906,125,284)
00000	82-2796563	FGL US Holdings Inc.		53,000,000							53,000,000	
00000	85-2487422	F&G Annuities & Life Inc.		(589,000,000)							(589,000,000)	
9999999	Control Totals								X X X			



## 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? ..... NO

**Explanation:**

Explanation 8: Not Applicable .....

Explanation 9: Not Applicable .....

Explanation 10: Not Applicable .....

Explanation 11: Not Applicable .....

Explanation 12: Not Applicable .....

**Bar Code:**





## 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
<b>1. Long-Term Bonds (Schedule D, Part 1):</b>						
1.01 U.S. Governments	43,959,610	37.50	43,959,610		43,959,610	37.50
1.02 All other governments	500,000	0.43	500,000		500,000	0.43
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	17,944,780	15.31	17,944,780		17,944,780	15.31
1.06 Industrial and miscellaneous	53,318,037	45.48	53,318,037		53,318,037	45.48
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	115,722,427	98.71	115,722,427		115,722,427	98.71
<b>2. Preferred stocks (Schedule D, Part 2, Section 1):</b>						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
<b>3. Common stocks (Schedule D, Part 2, Section 2):</b>						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
<b>4. Mortgage loans (Schedule B):</b>						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
<b>5. Real estate (Schedule A):</b>						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
<b>6. Cash, cash equivalents and short-term investments:</b>						
6.01 Cash (Schedule E, Part 1)	161,683	0.14	161,683		161,683	0.14
6.02 Cash equivalents (Schedule E, Part 2)	851,710	0.73	851,710		851,710	0.73
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,013,393	0.86	1,013,393		1,013,393	0.86
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	500,000	0.43	500,000		500,000	0.43
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	117,235,820	100.00	117,235,820		117,235,820	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	<b>NONE</b>	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	<b>NONE</b>	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		115,728,147
2. Cost of bonds and stocks acquired, Part 3, Column 7		23,371,700
3. Accrual of discount		79,946
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		(8,082)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		22,497,658
7. Deduct amortization of premium		951,626
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		115,722,427
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		115,722,427

## 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	44,459,610	42,609,885	46,112,640	43,562,000
	2. Canada				
	3. Other Countries				
	4. Totals	44,459,610	42,609,885	46,112,640	43,562,000
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	17,944,780	16,174,242	17,905,834	18,358,813
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	50,718,711	49,079,746	51,544,247	50,399,000
	9. Canada				
	10. Other Countries	2,599,326	2,440,603	2,591,420	2,600,000
	11. Totals	53,318,037	51,520,349	54,135,667	52,999,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	115,722,427	110,304,476	118,154,141	114,919,813
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	27. Total Bonds and Stocks	115,722,427	110,304,476	118,154,141	

**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	8,815,440	30,008,900	5,135,270			X X X	43,959,610	37.987	51,399,012	44.414	43,959,610	
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	8,815,440	30,008,900	5,135,270			X X X	43,959,610	37.987	51,399,012	44.414	43,959,610	
<b>2. All Other Governments</b>												
2.1 NAIC 1			500,000			X X X	500,000	0.432			500,000	
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			500,000			X X X	500,000	0.432			500,000	
<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	191,540	1,438,717	6,323,061	3,423,335	6,568,127	X X X	17,944,780	15.507	12,138,617	10.489	17,944,780	
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	191,540	1,438,717	6,323,061	3,423,335	6,568,127	X X X	17,944,780	15.507	12,138,617	10.489	17,944,780	

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**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	10,433,034	28,799,382	14,085,620			XXX	53,318,037	46.074	49,935,759	43.149	40,152,247	13,165,790
6.2 NAIC 2						XXX			2,254,760	1.948		
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	10,433,034	28,799,382	14,085,620			XXX	53,318,037	46.074	52,190,518	45.098	40,152,247	13,165,790
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2					NONE	XXX						
7.3 NAIC 3					NONE	XXX						
7.4 NAIC 4					NONE	XXX						
7.5 NAIC 5					NONE	XXX						
7.6 NAIC 6					NONE	XXX						
7.7 Totals					NONE	XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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### 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) 19,440,014	60,246,999	26,043,951	3,423,335	6,568,127		115,722,427	100.000	X X X	X X X	102,556,637	13,165,790
12.2 NAIC 2	(d)								X X X	X X X		
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)						(c)		X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	19,440,014	60,246,999	26,043,951	3,423,335	6,568,127		(b) 115,722,427	100.000	X X X	X X X	102,556,637	13,165,790
12.8 Line 12.7 as a % of Col. 7	16.799	52.062	22.506	2.958	5.676		100.000	X X X	X X X	X X X	88.623	11.377
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	19,333,558	70,175,604	12,935,634	3,698,617	7,329,974		X X X	X X X	113,473,387	98.052	99,669,453	13,803,934
13.2 NAIC 2	2,254,760						X X X	X X X	2,254,760	1.948	999,901	1,254,859
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X				
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	21,588,318	70,175,604	12,935,634	3,698,617	7,329,974		X X X	X X X	(b) 115,728,147	100.000	100,669,353	15,058,794
13.8 Line 13.7 as a % of Col. 9	18.654	60.638	11.178	3.196	6.334		X X X	X X X	100.000	X X X	86.988	13.012
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	13,486,148	54,235,075	24,843,951	3,423,335	6,568,127		102,556,637	88.623	99,669,453	86.124	102,556,637	X X X
14.2 NAIC 2									999,901	0.864		X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	13,486,148	54,235,075	24,843,951	3,423,335	6,568,127		102,556,637	88.623	100,669,353	86.988	102,556,637	X X X
14.8 Line 14.7 as a % of Col. 7	13.150	52.883	24.225	3.338	6.404		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	11.654	46.867	21.469	2.958	5.676		88.623	X X X	X X X	X X X	88.623	X X X
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	5,953,866	6,011,924	1,200,000				13,165,790	11.377	13,803,934	11.928	X X X	13,165,790
15.2 NAIC 2									1,254,859	1.084	X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals	5,953,866	6,011,924	1,200,000				13,165,790	11.377	15,058,794	13.012	X X X	13,165,790
15.8 Line 15.7 as a % of Col. 7	45.222	45.663	9.115				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	5.145	5.195	1.037				11.377	X X X	X X X	X X X	X X X	11.377

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(a) Includes \$ 13,165,790 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	8,711,838	29,614,466	4,733,307			X X X	43,059,610	37.209	51,399,012	44.414	43,059,610	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	103,602	394,435	401,963			X X X	900,000	0.778			900,000	
1.05 Totals	8,815,440	30,008,900	5,135,270			X X X	43,959,610	37.987	51,399,012	44.414	43,959,610	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations			500,000			X X X	500,000	0.432			500,000	
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			500,000			X X X	500,000	0.432			500,000	
<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				1,966,649	6,550,483	X X X	8,517,132	7.360	9,539,952	8.243	8,517,132	
5.02 Residential Mortgage-Backed Securities	183,888	522,411	125,927	96,686	17,644	X X X	946,556	0.818	1,153,664	0.997	946,556	
5.03 Commercial Mortgage-Backed Securities	7,652	916,305	6,197,134	1,360,000		X X X	8,481,091	7.329	1,445,000	1.249	8,481,091	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	191,540	1,438,717	6,323,061	3,423,335	6,568,127	X X X	17,944,780	15.507	12,138,617	10.489	17,944,780	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	10,433,034	28,799,382	14,085,620			X X X	53,318,037	46.074	52,190,518	45.098	40,152,247	13,165,790
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	10,433,034	28,799,382	14,085,620			X X X	53,318,037	46.074	52,190,518	45.098	40,152,247	13,165,790
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						X X X						
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						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						



### 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

	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>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals						X X X						
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	19,144,872	58,413,848	19,318,928	1,966,649	6,550,483	X X X	105,394,780	91.076	X X X	X X X	92,228,989	13,165,790
12.02 Residential Mortgage-Backed Securities	183,888	522,411	125,927	96,686	17,644	X X X	946,556	0.818	X X X	X X X	946,556	
12.03 Commercial Mortgage-Backed Securities	7,652	916,305	6,197,134	1,360,000		X X X	8,481,091	7.329	X X X	X X X	8,481,091	
12.04 Other Loan-Backed and Structured Securities	103,602	394,435	401,963			X X X	900,000	0.778	X X X	X X X	900,000	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	19,440,014	60,246,999	26,043,951	3,423,335	6,568,127		115,722,427	100.000	X X X	X X X	102,556,637	13,165,790
12.10 Line 12.09 as a % of Col. 7	16.799	52.062	22.506	2.958	5.676		100.000	X X X	X X X	X X X	88.623	11.377
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	21,339,541	69,479,108	12,770,882	2,209,978	7,329,974	X X X	X X X	X X X	113,129,483	97.755	98,070,689	15,058,794
13.02 Residential Mortgage-Backed Securities	248,777	696,496	164,753	43,639		X X X	X X X	X X X	1,153,664	0.997	1,153,664	
13.03 Commercial Mortgage-Backed Securities				1,445,000		X X X	X X X	X X X	1,445,000	1.249	1,445,000	
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09 Totals	21,588,318	70,175,604	12,935,634	3,698,617	7,329,974		X X X	X X X	115,728,147	100.000	100,669,353	15,058,794
13.10 Line 13.09 as a % of Col. 9	18.654	60.638	11.178	3.196	6.334		X X X	X X X	100.000	X X X	86.988	13.012
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	13,191,006	52,401,924	18,118,928	1,966,649	6,550,483	X X X	92,228,989	79.698	98,070,689	84.742	92,228,989	X X X
14.02 Residential Mortgage-Backed Securities	183,888	522,411	125,927	96,686	17,644	X X X	946,556	0.818	1,153,664	0.997	946,556	X X X
14.03 Commercial Mortgage-Backed Securities	7,652	916,305	6,197,134	1,360,000		X X X	8,481,091	7.329	1,445,000	1.249	8,481,091	X X X
14.04 Other Loan-Backed and Structured Securities	103,602	394,435	401,963			X X X	900,000	0.778			900,000	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X						X X X
14.09 Totals	13,486,148	54,235,075	24,843,951	3,423,335	6,568,127		102,556,637	88.623	100,669,353	86.988	102,556,637	X X X
14.10 Line 14.09 as a % of Col. 7	13.150	52.883	24.225	3.338	6.404		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	11.654	46.867	21.469	2.958	5.676		88.623	X X X	X X X	X X X	88.623	X X X
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	5,953,866	6,011,924	1,200,000			X X X	13,165,790	11.377	15,058,794	13.012	X X X	13,165,790
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	
15.09 Totals	5,953,866	6,011,924	1,200,000				13,165,790	11.377	15,058,794	13.012	X X X	13,165,790
15.10 Line 15.09 as a % of Col. 7	45.222	45.663	9.115				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	5.145	5.195	1.037				11.377	X X X	X X X	X X X	X X X	11.377

6019

NONE  
NONE  
NONE

- NONE    Schedule DA Verification**
- 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	3,715,093		3,715,093	
2. Cost of cash equivalents acquired	26,510,910		26,510,910	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	29,374,293		29,374,293	
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)	851,710		851,710	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	851,710		851,710	

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

- NONE    Schedule A - Part 1**
- NONE    Schedule A - Part 2**
- NONE    Schedule A - Part 3**
- NONE    Schedule B - Part 1**
- NONE    Schedule B - Part 2**
- NONE    Schedule B - Part 3**
- NONE    Schedule BA - Part 1**
- NONE    Schedule BA - Part 2**
- NONE    Schedule BA - Part 3**

## SCHEDULE D - PART 1

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

1	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 Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-2Y-5	UNITED STATES TREASURY				1.A	1,735,377	97.949	1,596,572	1,630,000	1,651,953		(29,313)			2.125	0.316	MS	8,801	34,638	02/23/2021	09/30/2024
912828-4F-4	UNITED STATES TREASURY				1.A	6,100,615	97.645	5,448,563	5,580,000	5,737,738		(125,947)			2.625	0.349	MS	37,219	146,475	02/22/2021	03/31/2025
912828-5M-8	UNITED STATES TREASURY				1.A	3,954,908	96.699	3,515,016	3,635,000	3,807,900		(33,359)			3.125	2.093	MN	14,667	113,594	06/05/2019	11/15/2028
912828-5T-3	UNITED STATES TREASURY				1.A	6,260,951	96.930	5,476,528	5,650,000	5,899,104		(123,965)			2.625	0.406	JD	74,564	148,313	02/01/2021	12/31/2025
912828-5Z-9	UNITED STATES TREASURY				1.A	500,879	99.770	498,852	500,000	500,015		(188)			2.500	2.457	JJ	5,231	12,500	02/19/2019	01/31/2024
912828-6R-6	UNITED STATES TREASURY				1.A	446,233	99.000	420,750	425,000	427,660		(8,045)			2.250	0.348	AO	1,629	9,562	09/08/2021	04/30/2024
912828-V2-3	UNITED STATES TREASURY				1.A	100.000									2.250	2.250	JD	5,625		12/03/2020	12/31/2023
912828-V9-8	UNITED STATES TREASURY				1.A	2,616,093	94.981	2,381,161	2,507,000	2,554,692		(14,787)			2.250	1.622	FA	21,306	56,408	10/28/2019	02/15/2027
912828-X7-0	UNITED STATES TREASURY				1.A	2,791,338	98.953	2,632,152	2,660,000	2,674,836		(44,881)			2.000	0.306	AO	9,062	53,200	05/25/2021	04/30/2024
912828-X8-8	UNITED STATES TREASURY				1.A	3,504,316	95.039	3,136,290	3,300,000	3,397,950		(28,123)			2.375	1.469	MN	10,120	78,375	02/20/2020	05/15/2027
912828-XX-3	UNITED STATES TREASURY				1.A	1,099,875	98.441	1,033,635	1,050,000	1,058,590		(17,229)			2.000	0.352	JD	10,558	21,000	08/05/2021	06/30/2024
912828-XZ-8	UNITED STATES TREASURY				1.A	3,363,984	97.563	3,024,438	3,100,000	3,201,069		(67,032)			2.750	0.560	JD	42,859	85,250	07/22/2021	06/30/2025
912828-Y7-9	UNITED STATES TREASURY				1.A	3,472,418	97.625	3,148,406	3,225,000	3,298,777		(45,819)			2.875	1.407	JJ	38,801	92,719	02/18/2020	07/31/2025
912828-Y9-5	UNITED STATES TREASURY				1.A	1,744,824	94.633	1,608,758	1,700,000	1,717,237		(6,503)			1.875	1.473	JJ	13,339	31,875	08/23/2019	07/31/2026
91282C-EG-2	UNITED STATES TREASURY				1.A	2,390,344	99.254	2,382,094	2,400,000	2,398,783		4,882			2.250	2.459	MS	13,721	54,000	04/04/2022	03/31/2024
91282C-FV-8	UNITED STATES TREASURY				1.A	1,471,230	101.840	1,527,597	1,500,000	1,472,234		1,003			4.125	4.379	MN	7,989	30,938	08/21/2023	11/15/2032
91282C-HR-5	UNITED STATES TREASURY				1.B FE	1,461,504	100.688	1,510,313	1,500,000	1,463,249		1,745			4.000	4.433	JJ	25,109		08/21/2023	07/31/2030
91282C-HZ-7	UNITED STATES TREASURY				1.A FE	1,797,750	104.391	1,879,031	1,800,000	1,797,824		74			4.625	4.646	MS	21,154		10/10/2023	09/30/2030
0019999999	U.S. Government - Issuer Obligations					44,712,639	X X X	41,220,156	42,162,000	43,059,611		(537,487)			X X X	X X X	X X X	361,754	968,847	X X X	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS			4	1.A	900,000	102.371	921,335	900,000	900,000					5.220	5.341	JJ	22,055		07/06/2023	07/01/2033
0049999999	U.S. Government - Other Loan-Backed and Structured Securities					900,000	X X X	921,335	900,000	900,000					X X X	X X X	X X X	22,055		X X X	X X X
0109999999	Subtotals - U.S. Governments					45,612,639	X X X	42,141,491	43,062,000	43,959,611		(537,487)			X X X	X X X	X X X	383,809	968,847	X X X	X X X
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	500,000	93.679	468,395	500,000	500,000					3.089	3.089	MN	2,574	15,445	03/21/2019	05/01/2029
0219999999	All Other Governments - Issuer Obligations					500,000	X X X	468,395	500,000	500,000					X X X	X X X	X X X	2,574	15,445	X X X	X X X
0309999999	Subtotals - All Other Governments					500,000	X X X	468,395	500,000	500,000					X X X	X X X	X X X	2,574	15,445	X X X	X X X
196480-CU-9	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	214,167	91.166	195,248	214,167	214,167					2.850	2.850	MON	509	6,104	08/14/2019	08/01/2049
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	623,421	88.651	552,669	623,421	623,421					2.600	2.600	MON	1,351	13,856	04/15/2020	05/01/2050
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	68,308	87.563	59,813	68,308	68,308					2.907	2.907	MON	165	1,986	11/21/2019	01/01/2050
462467-R4-5	IOWA FIN AUTH SINGLE FAMILY MTG REV			2	1.A FE	1,945,509	82.869	1,612,223	1,945,509	1,945,509					2.500	2.500	MON	4,053	48,638	01/12/2022	01/01/2053
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV			2	1.A FE	1,369,032	86.484	1,183,994	1,369,032	1,369,032					2.050	2.050	MON	2,339	28,065	07/15/2020	03/01/2041
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	794,382	82.481	648,727	786,517	791,391		(820)			2.500	2.380	MON	1,639	19,663	03/10/2020	04/01/2050

## 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 Adminiatrative 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		
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP																						
647201-RN-4	NEW MEXICO MTG FIN AUTH			2	1.A FE	896,297	81.148	727,327	896,297	896,297					2.450	2.450	MON	1,830	21,959	05/14/2020	06/01/2050		
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	2,011,390	88.071	1,771,451	2,011,390	2,011,390					2.200	2.200	MON	3,688	44,251	01/14/2022	01/01/2044		
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.A FE	187,708	80.747	151,568	187,708	187,708					2.700	2.700	MON	422	5,068	04/21/2015	03/01/2036		
				2	1.B FE	409,909	85.886	352,055	409,909	409,909					2.000	2.000	MON	683	8,198	06/12/2020	03/01/2036		
0819999999	U.S. Special Revenue - Issuer Obligations					8,520,123	X X X	7,255,075	8,512,258	8,517,132		(820)			X X X	X X X	X X X	16,679	197,788	X X X	X X X		
31417G-WJ-1	FN AB9648 - RMBS			4	1.A	248,089	96.012	234,820	244,574	245,770		(296)			2.500	2.161	MON	510	6,114	05/15/2014	06/01/2028		
3138WF-AN-6	FN AS5412 - RMBS			4	1.A	314,728	94.812	293,379	309,433	312,427		(402)			2.500	2.086	MON	645	7,736	08/03/2015	07/01/2030		
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS			4	1.A	384,896	85.619	328,414	383,578	388,358		1,285			2.500	2.290	MON	799	9,589	01/16/2020	02/25/2050		
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					947,713	X X X	856,613	937,585	946,555		587			X X X	X X X	X X X	1,954	23,439	X X X	X X X		
31350A-DL-9	FEDMFH 20M066 A - CMBS			2	1.B FE	1,360,000	73.504	999,654	1,360,000	1,360,000					1.664	1.670	MON	1,006	22,516	10/09/2020	02/15/2035		
3137FQ-3Z-4	FHMS K-101 A2 - CMBS			4	1.A	676,230	90.732	680,490	750,000	684,848		8,618			2.524	4.233	MON	1,578	15,775	02/07/2023	10/25/2029		
3137FR-EH-0	FHMS K-104 A2 - CMBS			4	1.A	1,315,371	89.086	1,336,293	1,500,000	1,335,808		20,437			2.253	4.375	MON	2,816	28,163	02/15/2023	01/25/2030		
3137H7-ZB-2	FHMS K-146 A2 - CMBS			4	1.A FE	1,772,734	89.563	1,791,254	2,000,000	1,789,615		16,880			2.920	4.437	MON	4,867	48,667	02/23/2023	06/25/2032		
3137H9-PA-1	FHMS K-153 A1 - CMBS			4	1.A FE	3,313,662	98.663	3,254,864	3,298,971	3,310,820		(2,842)			4.103	4.014	MON	11,280	124,077	01/25/2023	11/25/2031		
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					8,437,997	X X X	8,062,555	8,908,971	8,481,091		43,093			X X X	X X X	X X X	21,547	239,198	X X X	X X X		
0909999999	Subtotals - U.S. Special Revenue					17,905,833	X X X	16,174,243	18,358,814	17,944,778		42,860			X X X	X X X	X X X	40,180	460,425	X X X	X X X		
00724F-AC-5	ADOBE INC			1,2	1.E FE	999,340	98.259	982,594	1,000,000	999,872		114			3.250	3.262	FA	13,542	32,500	01/24/2019	02/01/2025		
023135-CE-4	AMAZON.COM INC			1	1.D FE	2,496,025	97.856	2,446,398	2,500,000	2,498,259		1,312			3.000	3.056	AO	16,250	75,000	04/11/2022	04/13/2025		
025816-CQ-0	AMERICAN EXPRESS CO			2	1.F FE	1,997,980	96.765	1,935,302	2,000,000	1,999,194		669			2.250	2.285	MS	14,625	45,000	03/01/2022	03/04/2025		
039483-AR-3	ARCHER-DANIELS-MIDLAND CO				1.F FE	1,268,560	108.685	1,086,854	1,000,000	1,202,054		(34,920)			6.625	2.548	MN	11,042	66,250	01/26/2022	05/01/2029		
05348E-BF-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	999,560	93.319	933,188	1,000,000	999,752		41			3.300	3.305	JD	2,750	33,000	05/08/2019	06/01/2029		
06406R-AL-1	BANK OF NEW YORK MELLON CORP				1.F FE	698,775	97.328	681,297	700,000	699,792		251			2.100	2.137	AO	2,736	14,700	10/17/2019	10/24/2024		
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	999,000	87.128	871,279	1,000,000	999,359		97			1.850	1.861	MS	5,601	18,500	03/04/2020	03/12/2030		
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	998,595	97.058	970,583	1,000,000	999,493		195			3.200	3.222	JD	1,422	32,000	05/07/2019	06/15/2026		
14913R-2C-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	1,294,468	95.557	1,269,000	1,328,000	1,313,262		10,463			1.450	2.277	MN	2,460	19,256	03/08/2022	05/15/2025		
17252M-AP-5	CINTAS NO 2 CORP			1,2	1.G FE	1,999,560	98.146	1,962,912	2,000,000	1,999,797		146			3.450	3.458	MN	11,500	69,000	04/26/2022	05/01/2025		
191216-DE-7	COCA-COLA CO			1	1.E FE	996,990	82.562	825,616	1,000,000	997,880		277			1.375	1.406	MS	4,049	13,750	09/29/2020	03/15/2031		
194162-AS-2	COLGATE-PALMOLIVE CO			1,2	1.D FE	1,497,150	102.885	1,543,280	1,500,000	1,497,342		192			4.600	4.624	MS	23,000	34,500	02/27/2023	03/01/2033		
207597-CZ-6	CONNECTICUT LIGHT AND POWER CO				1.E FE	1,848,600	101.605	1,524,077	1,500,000	1,577,264		(102,254)			7.875	0.951	AO	29,531	118,125	04/28/2021	10/01/2024		
20826F-AU-0	CONOCOPHILLIPS CO			2	1.F FE	1,997,640	97.152	1,943,040	2,000,000	1,999,050		783			2.400	2.441	MS	15,200	48,000	02/22/2022	03/07/2025		
532457-CF-3	ELI LILLY AND CO			1,2	1.E FE	2,045,634	102.791	2,107,220	2,050,000	2,045,929		296			4.700	4.727	FA	33,187	48,175	02/23/2023	02/27/2033		
341081-GK-7	FLORIDA POWER & LIGHT CO			1,2	1.D FE	827,832	102.301	818,410	800,000	824,215		(3,617)			5.050	4.250	AO	10,100	23,342	04/14/2023	04/01/2028		
341081-GN-1	FLORIDA POWER & LIGHT CO			1,2	1.D FE	1,099,274	100.244	1,102,680	1,100,000	1,099,352		78			4.400	4.415	MN	6,184	23,797	05/15/2023	05/15/2028		
37331N-AM-3	GEORGIA-PACIFIC LLC			1	1.G FE	2,149,334	98.193	2,111,154	2,150,000	2,149,928		192			0.625	0.634	MN	1,717	13,438	11/16/2020	05/15/2024		

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
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
427866-BH-0	HERSHEY CO			1.2	1.F FE	649,071	100.072	650,469	650,000	649,182		112		4.250	4.282	MN	4,374	13,813	05/01/2023	05/04/2028
427866-BJ-6	HERSHEY CO			1.2	1.F FE	648,707	100.858	655,578	650,000	648,775		69		4.500	4.525	MN	4,631	14,625	05/01/2023	05/04/2033
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP			1.2	1.G FE	1,996,900	100.550	2,011,002	2,000,000	1,997,410		510		4.500	4.535	FA	36,250	45,000	01/30/2023	02/06/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	1,310,274	98.496	1,251,879	1,271,000	1,279,585		(6,939)		3.450	2.872	MS	13,155	43,850	05/03/2019	03/13/2025
24422E-WB-1	JOHN DEERE CAPITAL CORP				1.F FE	999,570	96.932	969,319	1,000,000	999,827		143		2.125	2.140	MS	6,729	21,250	03/02/2022	03/07/2025
494368-CB-7	KIMBERLY-CLARK CORP			1.2	1.F FE	999,230	93.463	934,633	1,000,000	999,493		73		3.100	3.109	MS	8,181	31,000	03/24/2020	03/26/2030
571676-AA-3	MARS INC			1.2	1.E FE	1,653,599	97.313	1,557,006	1,600,000	1,612,771		(10,714)		2.700	2.004	AO	10,800	43,200	06/15/2020	04/01/2025
233851-DS-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	1,292,244	99.768	1,197,210	1,200,000	1,204,680		(33,006)		3.650	0.878	FA	15,695	43,800	04/27/2021	02/22/2024
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1.2	1.F FE	2,094,603	91.554	1,922,632	2,100,000	2,097,465		1,014		1.000	1.050	JD	933	21,000	02/22/2021	06/15/2026
641062-AE-4	NESTLE HOLDINGS INC			1.2	1.D FE	997,230	98.106	981,061	1,000,000	999,252		412		3.500	3.545	MS	9,431	35,000	09/17/2018	09/24/2025
641062-AQ-7	NESTLE HOLDINGS INC			1	1.D FE	997,590	99.830	998,303	1,000,000	999,972		727		0.375	0.448	JJ	1,729	3,750	09/08/2020	01/15/2024
641062-BK-9	NESTLE HOLDINGS INC			1	1.D FE	399,868	101.666	406,664	400,000	399,901		33		5.250	5.262	MS	6,300	10,442	03/07/2023	03/13/2026
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING				1.A FE	999,310	99.219	992,189	1,000,000	999,960		145		2.875	2.890	AO	6,469	28,750	04/03/2019	04/10/2024
62954W-AB-1	NTT FINANCE CORP		C	1	1.F FE	591,420	99.191	595,145	600,000	599,326		4,060		0.583	1.269	MS	1,166	3,498	01/13/2022	03/01/2024
62954W-AC-9	NTT FINANCE CORP		C	1.2	1.F FE	2,000,000	92.273	1,845,458	2,000,000	2,000,000				1.162	1.162	AO	5,681	23,240	02/24/2021	04/03/2026
74340X-BN-0	PROLOGIS LP			1.2	1.G FE	1,057,120	92.479	924,787	1,000,000	1,027,597		(8,614)		2.125	1.221	AO	4,486	21,250	07/08/2020	04/15/2027
74368C-AX-2	PROTECTIVE LIFE GLOBAL FUNDING				1.D FE	1,000,000	94.218	942,180	1,000,000	1,000,000				1.170	1.170	JJ	5,395	11,700	07/08/2020	07/15/2025
74456Q-BD-7	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	1,593,705	99.573	1,493,594	1,500,000	1,500,000		(23,476)		3.750	3.750	MS	16,563	56,250	01/10/2020	03/15/2024
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1.2	1.F FE	999,980	95.420	954,202	1,000,000	999,998				3.385	3.385	MN	5,642	33,850	04/10/2019	05/01/2029
771367-CE-7	ROCHESTER GAS AND ELECTRIC CORP			1.2	1.F FE	1,200,000	79.967	959,608	1,200,000	1,200,000				1.850	1.850	JD	1,850	22,200	11/16/2020	12/01/2030
84859D-AC-1	SPIRE MISSOURI INC			1.2	1.F FE	1,497,750	99.998	1,499,967	1,500,000	1,497,913		163		4.800	4.819	FA	27,200	36,400	02/06/2023	02/15/2033
91324P-EH-1	UNITEDHEALTH GROUP INC			1.2	1.F FE	996,380	98.643	986,434	1,000,000	997,125		470		4.000	4.060	MN	5,111	40,000	05/18/2022	05/15/2029
92826C-AD-4	VISA INC			1.2	1.D FE	1,013,540	97.590	975,900	1,000,000	1,003,897		(2,187)		3.150	2.915	JD	1,488	31,500	05/03/2019	12/14/2025
983024-AF-7	WYETH LLC			1	1.F FE	933,261	100.036	700,249	700,000	702,112		(24,833)		6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					54,135,669	X X X	51,520,353	52,999,000	53,318,035		(227,523)		X X X	X X X	X X X	422,968	1,408,851	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					54,135,669	X X X	51,520,353	52,999,000	53,318,035		(227,523)		X X X	X X X	X X X	422,968	1,408,851	X X X	X X X
2419999999	Totals - Issuer Obligations					107,868,431	X X X	100,463,979	104,173,258	105,394,778		(765,830)		X X X	X X X	X X X	803,975	2,590,931	X X X	X X X
2429999999	Totals - Residential Mortgage-Backed Securities					947,713	X X X	856,613	937,585	946,555		587		X X X	X X X	X X X	1,954	23,439	X X X	X X X
2439999999	Totals - Commercial Mortgage-Backed Securities					8,437,997	X X X	8,062,555	8,908,971	8,481,091		43,093		X X X	X X X	X X X	21,547	239,198	X X X	X X X
2459999999	Totals - SVO Identified Funds						X X X							X X X	X X X	X X X			X X X	X X X
2469999999	Totals - Affiliated Bank Loans						X X X							X X X	X X X	X X X			X X X	X X X
2479999999	Totals - Unaffiliated Bank Loans						X X X							X X X	X X X	X X X			X X X	X X X

E10.2





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

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
83162C-T7-8	SBAP 2023-10 D D - ABS		07/06/2023	BANC OF AMERICA/FIXED INCOME		900,000	900,000.00	
91282C-FV-8	UNITED STATES TREASURY		08/21/2023	Wells Fargo Securities, LLC		1,471,230	1,500,000.00	16,646
91282C-HR-5	UNITED STATES TREASURY		08/21/2023	J.P. MORGAN SEC'S - FIXED INC.		1,461,504	1,500,000.00	3,587
91282C-HZ-7	UNITED STATES TREASURY		10/10/2023	J.P. MORGAN SEC'S - FIXED INC.		1,797,750	1,800,000.00	2,502
0109999999	Subtotal - Bonds - U. S. Government				X X X	5,630,484	5,700,000.00	22,735
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		02/07/2023	Amherst Pierpont Securities		676,230	750,000.00	473
3137FR-EH-0	FHMS K-104 A2 - CMBS		02/15/2023	Amherst Pierpont Securities		1,315,371	1,500,000.00	1,878
3137H7-ZB-2	FHMS K-146 A2 - CMBS		02/23/2023	TORONTO DOMINION SECS USA INC		1,772,734	2,000,000.00	4,380
3137H9-PA-1	FHMS K-153 A1 - CMBS		01/25/2023	Wells Fargo Securities, LLC		3,314,695	3,300,000.00	10,907
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	7,079,030	7,550,000.00	17,638
194162-AS-2	COLGATE-PALMOLIVE CO		02/27/2023	Wells Fargo Securities, LLC		1,497,150	1,500,000.00	
532457-CF-3	ELI LILLY AND CO		02/23/2023	CREDIT SUISSE SECURITIES		2,045,634	2,050,000.00	
341081-GK-7	FLORIDA POWER & LIGHT CO		04/14/2023	BANC OF AMERICA/FIXED INCOME		827,832	800,000.00	5,050
341081-GN-1	FLORIDA POWER & LIGHT CO		05/15/2023	J.P. MORGAN SEC'S - FIXED INC.		1,099,274	1,100,000.00	
427866-BH-0	HERSHEY CO		05/01/2023	BANC OF AMERICA/FIXED INCOME		649,071	650,000.00	
427866-BJ-6	HERSHEY CO		05/01/2023	J.P. MORGAN SEC'S - FIXED INC.		648,707	650,000.00	
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP		01/30/2023	GOLDMAN		1,996,900	2,000,000.00	
641062-BK-9	NESTLE HOLDINGS INC		03/07/2023	BANC OF AMERICA/FIXED INCOME		399,868	400,000.00	
84859D-AC-1	SPIRE MISSOURI INC		02/06/2023	Wells Fargo Securities, LLC		1,497,750	1,500,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	10,662,186	10,650,000.00	5,050
2509999997	Subtotal - Bonds - Part 3				X X X	23,371,700	23,900,000.00	45,423
2509999999	Subtotal - Bonds				X X X	23,371,700	23,900,000	45,423
6009999999	Totals				X X X	23,371,700	X X X	45,423

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### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
912810-EP-9	UNITED STATES TREASURY		02/15/2023	Maturity @ 100.00		5,000,000	5,000,000.00	6,117,773	5,028,500						5,000,000				178,125	02/15/2023
912810-EQ-7	UNITED STATES TREASURY		08/15/2023	Maturity @ 100.00		3,200,000	3,200,000.00	3,832,375	3,273,764						3,200,000				200,000	08/15/2023
912828-4A-5	UNITED STATES TREASURY		02/28/2023	Maturity @ 100.00		2,500,000	2,500,000.00	2,496,973	2,499,897						2,500,000				32,813	02/28/2023
912828-N3-0	UNITED STATES TREASURY		12/31/2022	Maturity @ 100.00															41,438	12/31/2022
912828-V2-3	UNITED STATES TREASURY		12/31/2023	Various		699,664	700,000.00	743,750	714,227						700,211		(547)	(547)	17,768	12/31/2023
912828-Y6-1	UNITED STATES TREASURY		07/11/2023	Various		998,164	1,000,000.00	1,050,195	1,014,796						1,001,898		(3,734)	(3,734)	25,449	07/31/2023
0109999999	Bonds - U.S. Governments				X X X	12,397,828	12,400,000.00	14,241,066	12,531,184						12,402,109		(4,281)	(4,281)	495,593	X X X
196480-CU-9	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Redemption @ 100.00		49,589	49,589.08	49,589	49,589						49,589				556	08/01/2049
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Redemption @ 100.00		135,950	135,950.05	135,950	135,950						135,950				1,449	05/01/2050
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Paydown		10,295	10,294.95	10,295	10,295						10,295				155	01/01/2050
31350A-DL-9	FEDMFH 20M066 A - CMBS		10/13/2023	Call @ 100.00		85,000	85,000.00	85,000	85,000						85,000				794	02/15/2035
3137H9-PA-1	FHMS K-153 A1 - CMBS		12/01/2023	Paydown		1,029	1,029.01	1,034	1,034						1,029				37	11/25/2031
31417G-WJ-1	FN AB9648 - RMBS		12/01/2023	Paydown		96,173	96,173.07	97,556	96,760						96,173		(587)	(587)	1,277	06/01/2028
3138WF-AN-6	FN ASS412 - RMBS		12/01/2023	Paydown		82,989	82,988.98	84,409	83,900						82,989		(911)	(911)	1,139	07/01/2030
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS		12/01/2023	Paydown		26,790	26,789.65	26,882	27,034						26,790		(244)	(244)	322	02/25/2050
462467-R4-5	IOWA FIN AUTH SINGLE FAMILY MTG REV		12/01/2023	Redemption @ 100.00		202,080	202,079.76	202,080	202,080						202,080				2,943	01/01/2053
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2023	Redemption @ 100.00		158,154	158,153.72	158,154	158,154						158,154				1,836	03/01/2041
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2023	Redemption @ 100.00		97,984	97,984.12	98,964	98,694						98,639		(654)	(654)	1,529	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2023	Redemption @ 100.00		81,836	81,836.31	81,836	81,836						81,836				1,198	06/01/2050
647201-RN-4	NEW MEXICO MTG FIN AUTH		12/01/2023	Redemption @ 100.00		200,228	200,227.62	200,228	200,228						200,228				2,705	01/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2023	Redemption @ 100.00		24,640	24,640.19	24,640	24,640						24,640				332	03/01/2036
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2023	Redemption @ 100.00		60,535	60,534.99	60,535	60,535						60,535				685	03/01/2036
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,313,272	1,313,271.50	1,317,152	1,314,695						1,313,927		(654)	(654)	16,957	X X X
02665W-DK-4	AMERICAN HONDA FINANCE CORP		06/14/2023	MARKETAXESS CORPORATION		947,084	950,000.00	943,559	947,635						949,709		(2,625)	(2,625)	7,781	07/07/2023
133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity @ 100.00		1,000,000	1,000,000.00	1,085,530	1,005,411						1,000,000		(5,411)	(5,411)	24,375	06/15/2023
14913R-2F-3	CATERPILLAR FINANCIAL SERVICES CORP		09/14/2023	Maturity @ 100.00		1,100,000	1,100,000.00	1,099,252	1,099,825						1,100,000				4,950	09/14/2023
427866-AZ-1	HERSHEY CO		05/15/2023	Maturity @ 100.00		1,000,000	1,000,000.00	999,580	999,967						1,000,000				16,875	05/15/2023
693506-BN-6	PPG INDUSTRIES INC		03/15/2023	Maturity @ 100.00		1,000,000	1,000,000.00	997,670	999,901						1,000,000				16,000	03/15/2023
79466L-AE-4	SALESFORCE INC		03/23/2023	MARKETAXESS CORPORATION		499,475	500,000.00	499,700	499,982						499,997		(522)	(522)	7,358	04/11/2023
904764-BJ-5	UNILEVER CAPITAL CORP		09/14/2023	Maturity @ 100.00		1,000,000	1,000,000.00	998,720	999,700						1,000,000				3,750	09/14/2023
90327Q-D4-8	USAA CAPITAL CORP		05/01/2023	Maturity @ 100.00		1,000,000	1,000,000.00	998,760	999,862						1,000,000				7,500	05/01/2023
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/13/2023	Maturity @ 100.00		500,000	500,000.00	544,015	515,192						500,000		(15,192)	(15,192)	21,250	11/13/2023

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### SCHEDULE D - PART 4

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

1 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.								
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/22/2023	Maturity @ 100.00			740,000	740,000.00	738,890	739,667			333		333		740,000				6,486	11/22/2023
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	8,786,559	8,790,000.00	8,905,676	8,807,142			(17,436)		(17,436)		8,789,706		(3,147)	(3,147)	116,325	X X X	
2509999997	Subtotal - Bonds - Part 4				X X X	22,497,659	22,503,272	24,463,894	22,653,021			(149,529)		(149,529)		22,505,742		(8,082)	(8,082)	628,875	X X X	
2509999999	Subtotal - Bonds				X X X	22,497,659	22,503,271.50	24,463,894	22,653,021			(149,529)		(149,529)		22,505,742		(8,082)	(8,082)	628,875	X X X	
6009999999	Totals					22,497,659	X X X	24,463,894	22,653,021			(149,529)		(149,529)		22,505,742		(8,082)	(8,082)	628,875	X X X	

E14.1

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

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Bank of America					596	
Wells Fargo					56,521	
Wells Fargo					5,657,807	
Wells Fargo					(5,634,026)	
BMO Harris Bank					28,404	
0199998 Deposits in ( 1 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			52,381	X X X
0199999 Totals - Open Depositories	X X X	X X X			161,683	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			161,683	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			161,683	X X X

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

1. January	348,904	4. April	933,164	7. July	1,040,611	10. October	355,125
2. February	195,811	5. May	814,267	8. August	1,295,767	11. November	325,579
3. March	362,101	6. June	748,673	9. September	740,226	12. December	161,683

## 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		12/01/2023	5.240	X X X	723,645	3,525	33,347
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/26/2023	5.260	X X X	128,065	2,718	
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					851,710	6,243	33,347
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">E28</div>								
8609999999	Total Cash Equivalents					851,710	6,243	33,347

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number							
1A	1A \$		1B \$		1C \$		1D \$
1B	2A \$		2B \$		2C \$		1E \$
1C	3A \$		3B \$		3C \$		1F \$
1D	4A \$		4B \$		4C \$		1G \$
1E	5A \$		5B \$		5C \$		
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				51,442	48,822
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	61,731	58,587			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	123,462	117,173			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			36,010		34,176
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,111,054	1,054,561			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			244,305		230,130
33. New York	NY	B	RSD	1,028,847	976,445			
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			274,983		259,123
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			257,212		244,111
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			133,750		126,938
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			123,088		116,571
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			226,159		214,517
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	2,325,094	2,206,766	1,346,949		1,274,388

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				