

**ANNUAL STATEMENT**

**OF THE**

**FIDELITY NATIONAL TITLE INSURANCE COMPANY**

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**of JACKSONVILLE**

**STATE OF FLORIDA**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2021**

**TITLE**

**2021**



51586202120100100

# ANNUAL STATEMENT

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

## Fidelity National Title Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

### OFFICERS

	Name	Title
1.	<u>Raymond Randall Quirk</u>	<u>President &amp; CEO</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>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Edson Nye Burton Jr.</u>	<u>EVP &amp; Division Manager</u>
<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>

### DIRECTORS OR TRUSTEES

<u>Marjorie Rose Nemzura</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Michael Joseph Nolan</u>
<u>Steven Guy Day</u>			

State of Florida  
County of Duval ss

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

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

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



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	507,539,289		507,539,289	525,586,475
2. Stocks (Schedule D):				
2.1 Preferred stocks	151,367,300		151,367,300	147,727,508
2.2 Common stocks	526,456,784		526,456,784	382,815,961
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	542,344	85,490	456,854	476,267
3.2 Other than first liens	365,403	365,403		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,650		16,650	16,650
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	196,060	145,250	50,810	99,410
5. Cash (\$ 145,490,915, Schedule E - Part 1), cash equivalents (\$ 49,873,447, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	195,364,362		195,364,362	171,550,875
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	41,088,919	6,606,114	34,482,805	28,011,133
9. Receivables for securities	184,060		184,060	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,423,121,171	7,202,257	1,415,918,914	1,256,284,279
13. Title plants less \$ 0 charged off (for Title insurers only)	30,630,143		30,630,143	30,630,143
14. Investment income due and accrued	5,537,292		5,537,292	6,143,241
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	127,258,646	49,266,645	77,992,001	57,291,286
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	234,622		234,622	1,674,554
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				2,079,781
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	32,954		32,954	49,432
20. Electronic data processing equipment and software	498,756		498,756	562,331
21. Furniture and equipment, including health care delivery assets (\$ 0)	338,145	338,145		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	23,949,363		23,949,363	26,587,428
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	39,723,389	19,329,331	20,394,058	19,778,711
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,651,324,481	76,136,378	1,575,188,103	1,401,081,186
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,651,324,481	76,136,378	1,575,188,103	1,401,081,186

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Ins	20,394,058		20,394,058	19,778,711
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	3,031,155	3,031,155		
2598. Summary of remaining write-ins for Line 25 from overflow page	703,549	703,549		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	39,723,389	19,329,331	20,394,058	19,778,711

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	78,278,949	73,153,464
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	686,597,951	595,828,466
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)	61,967,449	45,777,239
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	24,088,526	15,020,425
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	15,970,367	
8.2 Net deferred tax liability	4,860,112	26,933,890
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	42,000	120,000
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	7,050,000	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	1,671,719	24,989
23. Total liabilities (Lines 1 through 22)	880,527,073	756,858,473
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	265,580,171
30. Unassigned funds (surplus)	384,297,359	333,859,042
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)	694,661,030	644,222,713
33. Totals (Page 2, Line 28, Col. 3)	1,575,188,103	1,401,081,186

DETAILS OF WRITE-INS		
0301. ....		
0302. ....		
0303. ....		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	1,671,719	24,989
2202. ....		
2203. ....		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	1,671,719	24,989
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)	3,439,743,646	2,549,401,688
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	19,439,982	14,480,089
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	184,944,447	138,840,082
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	3,644,128,075	2,702,721,859
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	90,168,694	89,314,784
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	3,180,842,205	2,374,696,437
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	3,271,010,899	2,464,011,221
8. Net operating gain or (loss) (Lines 3 minus 7)	373,117,176	238,710,638
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	31,853,684	37,551,916
10. Net realized capital gains (losses) less capital gains tax of \$ 2,207,271 (Exhibit of Capital Gains (Losses))	(2,209,493)	(14,685,710)
11. Net investment gain (loss) (Lines 9 + 10)	29,644,191	22,866,206
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,341,651	1,402,257
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	404,103,018	262,979,101
14. Federal and foreign income taxes incurred	90,720,121	44,202,441
15. Net income (Lines 13 minus 14)	313,382,897	218,776,660
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	644,222,713	549,866,427
17. Net income (from Line 15)	313,382,897	218,776,660
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (12,688,949)	(45,568,580)	44,354,349
19. Change in net unrealized foreign exchange capital gain (loss)	39,528	1,699,353
20. Change in net deferred income taxes	9,384,828	5,992,616
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(12,778,008)	(16,727,322)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	78,000	93,000
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(214,100,348)	(159,832,370)
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)	50,438,317	94,356,286
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	694,661,030	644,222,713

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,341,651	1,402,257
1202. ....		
1203. ....		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,341,651	1,402,257
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

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	3,495,304,461	2,559,140,967
2. Net investment income	31,920,305	33,182,909
3. Miscellaneous income	205,784,081	154,722,428
4. Total (Lines 1 through 3)	3,733,008,847	2,747,046,304
5. Benefit and loss related payments	83,603,278	83,288,813
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,156,067,417	2,375,685,166
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	74,877,244	48,428,768
10. Total (Lines 5 through 9)	3,314,547,939	2,507,402,747
11. Net cash from operations (Line 4 minus Line 10)	418,460,908	239,643,557
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	133,385,567	166,314,547
12.2 Stocks	98,110,084	30,245,407
12.3 Mortgage loans	667,417	81,595
12.4 Real estate	424,899	14,216
12.5 Other invested assets	26,339,705	6,413,392
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(125,822)	(42,376)
12.7 Miscellaneous proceeds	6,954,245	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	265,756,095	203,026,781
13. Cost of investments acquired (long-term only):		
13.1 Bonds	119,412,428	119,209,812
13.2 Stocks	303,022,246	75,364,004
13.3 Mortgage loans		25,122
13.4 Real estate	225,000	13,500
13.5 Other invested assets	29,696,307	13,034,305
13.6 Miscellaneous applications		55,782
13.7 Total investments acquired (Lines 13.1 to 13.6)	452,355,981	207,702,525
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)	(186,599,886)	(4,675,744)
<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	214,100,348	159,832,370
16.6 Other cash provided (applied)	6,052,813	(41,594,904)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(208,047,535)	(201,427,274)
<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)	23,813,487	33,540,539
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	171,550,875	138,010,336
19.2 End of year (Line 18 plus Line 19.1)	195,364,362	171,550,875

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

20.0001 Non Cash Acquisition of Bonds	(65,916)	(2,207,102)
20.0002 Non Cash Disposition of Bonds	7,135,397	1,533,567
20.0003 Non Cash Acquisition of Preferred Stock		(1,396,000)
20.0004 Non Cash Disposition of Preferred Stock		18,924,320
20.0005 Non Cash Acquisition of Common Stock	(7,135,397)	(64,887,161)
20.0006 Non Cash Disposition of Common Stock		45,307,769
20.0007 Non Cash Investment Income - Paid in Kind	65,916	2,724,607

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	223,796,303	2,154,240,928	1,160,856,046	3,538,893,277	2,598,987,935
2. Escrow and settlement service charges	18,691,664	748,318		19,439,982	14,480,089
3. Title examinations	28,614	21,062		49,676	117,543
4. Searches and abstracts	23,020,927	63,068,444		86,089,371	67,379,363
5. Surveys	672,268	50		672,318	252,398
6. Aggregate write-ins for service charges	58,842,007	37,884,018	1,407,057	98,133,082	71,090,778
7. Totals (Lines 1 to 6)	325,051,783	2,255,962,820	1,162,263,103	3,743,277,706	2,752,308,106

DETAILS OF WRITE-INS					
0601. Other Title Fees	11,258,901	2,836,998		14,095,899	11,936,439
0602. Other Income	47,583,106	35,047,020	1,407,057	84,037,183	59,154,339
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	58,842,007	37,884,018	1,407,057	98,133,082	71,090,778

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	3,538,893,277	2,598,987,935
1.2 Assumed	2,085,980	3,833,714
1.3 Ceded	10,466,126	12,907,633
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	3,530,513,131	2,589,914,016
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	595,828,466	555,316,138
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	242,768,341	178,310,222
2.4 Withdrawals during the current year	151,998,856	137,797,894
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)	686,597,951	595,828,466
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	3,439,743,646	2,549,401,688

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)	16,107,550	35,121,914	16,668,585	67,898,049	70,516,827
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	510,948			510,948	56,243
3. Total (Line 1 plus Line 2)	16,618,498	35,121,914	16,668,585	68,408,997	70,573,070
4. Deduct: Recovered during year from reinsurance	367	27,276	(3,122,752)	(3,095,109)	296,824
5. Net payments (Line 3 minus Line 4)	16,618,131	35,094,638	19,791,337	71,504,106	70,276,246
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	16,295,266	36,989,779	24,993,905	78,278,950	73,153,466
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	17,118,566	37,935,077	18,099,823	73,153,466	67,725,892
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	15,794,831	34,149,340	26,685,419	76,629,590	75,703,820
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	3,211,901	7,003,430	3,323,773	13,539,104	13,610,964
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	19,006,732	41,152,770	30,009,192	90,168,694	89,314,784



## 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)	16,186,624	37,490,387	25,077,232	78,754,243	73,745,729
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	262,885			262,885	227,449
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	154,243	500,608	83,328	738,179	821,112
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	16,295,266	36,989,779	24,993,904	78,278,949	73,152,066
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	130,940,231	225,885,963	151,094,598	507,920,792	454,135,112
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	871,187		825,021	1,696,208	1,397,888
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	358,948	275,662	184,390	819,000	822,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	131,452,470	225,610,301	151,735,229	508,798,000	454,711,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	20,558,165	35,764,825	23,923,010	80,246,000	66,397,000
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	667,322,949	594,260,066
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	686,597,951	595,828,466
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	110,685,965	114,439,736	4,218,471	229,344,172	9,877,745			239,221,917	192,181,051
1.2 Employee relations and welfare	7,665,475	9,818,518	482,439	17,966,432	1,186,851			19,153,283	17,525,461
1.3 Payroll taxes	4,877,654	5,882,349	215,082	10,975,085	695,616			11,670,701	10,245,296
1.4 Other personnel costs	285,728	229,204	25,701	540,633	3,280			543,913	263,976
1.5 Total personnel costs	123,514,822	130,369,807	4,941,693	258,826,322	11,763,492			270,589,814	220,215,784
2. Amounts paid to or retained by title agents		1,718,665,041	989,598,273	2,708,263,314				2,708,263,314	2,014,528,366
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	16,437,110	27,879,234	112,841	44,429,185	117,885			44,547,070	33,581,174
3.2 Surveys									
3.3 Other	1,760,469	234,212	54	1,994,735				1,994,735	1,086,274
4. Advertising	279,761	696,638	21,090	997,489	8,058			1,005,547	882,781
5. Boards, bureaus and associations	253,179	354,440	5,102	612,721	17,424			630,145	463,279
6. Title plant rent and maintenance	1,025,312	1,170,302	46,386	2,242,000				2,242,000	1,773,058
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	1,625,116	1,687,092	(651)	3,311,557				3,311,557	3,701,401
9. Marketing and promotional expenses	510,923	368,738	4,259	883,920				883,920	601,527
10. Insurance	963,055	1,554,154	48,748	2,565,957	38,261			2,604,218	1,920,358
11. Directors' fees									
12. Travel and travel items	2,329,481	3,056,495	107,690	5,493,666	136,074			5,629,740	4,464,149
13. Rent and rent items	5,700,297	4,607,706	164,069	10,472,072	1,115,634			11,587,706	12,360,635
14. Equipment	192,049	362,785	38,348	593,182	15,700			608,882	710,773
15. Cost or depreciation of EDP equipment and software	7,698,844	12,101,228	3,515,421	23,315,493	149,955			23,465,448	21,735,612
16. Printing, stationery, books and periodicals	1,168,422	1,172,282	94,746	2,435,450	104,179			2,539,629	2,298,741
17. Postage, telephone, messengers and express	1,082,464	739,917		1,822,381	74,714			1,897,095	2,074,428
18. Legal and auditing	3,333,674	4,141,302	1,149,512	8,624,488	12,982			8,637,470	5,176,067
19. Totals (Lines 1.5 to 18)	167,874,978	1,909,161,373	999,847,581	3,076,883,932	13,554,358			3,090,438,290	2,327,574,407
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,151,450	30,335,546	16,346,919	49,833,915				49,833,915	37,638,528
20.2 Insurance department licenses and fees	118,447	1,109,792	422,443	1,650,682	9,826			1,660,508	1,051,721
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	2,507,285	4,080,252	1,300,893	7,888,430	4,040			7,892,470	2,482,592
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	5,777,182	35,525,590	18,070,255	59,373,027	13,866			59,386,893	41,172,841
21. Real estate expenses					19,470		10,533	30,003	55,369
22. Real estate taxes							11,006	11,006	
23. Aggregate write-ins for other expenses	34,447,406	10,398,596	(260,755)	44,585,247	(48,590)		1,345,470	45,882,127	20,172,259
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	208,099,566	1,955,085,559	1,017,657,081	3,180,842,206	13,539,104		1,367,009	(a) 3,195,748,319	2,388,974,876
25. Less unpaid expenses - current year	27,026,337	44,673,470	14,356,168	86,055,975	80,246,000			166,301,975	127,194,664
26. Add unpaid expenses - prior year	17,410,029	32,757,792	10,629,843	60,797,664	66,397,000			127,194,664	121,055,393
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	198,483,258	1,943,169,881	1,013,930,756	3,155,583,895	(309,896)		1,367,009	3,156,641,008	2,382,835,605

DETAILS OF WRITE-IN LINES									
2301. Miscellaneous expense	22,761,942	4,943,813	(260,755)	27,445,000	(48,590)			27,396,410	12,247,392
2302. Revenue sharing expense	11,685,464	5,454,783		17,140,247				17,140,247	7,283,841
2303. Investment expenses							1,343,934	1,343,934	633,968
2398. Summary of remaining write-ins for Line 23 from overflow page							1,536	1,536	7,058
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	34,447,406	10,398,596	(260,755)	44,585,247	(48,590)		1,345,470	45,882,127	20,172,259

(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)	219,656,512	2,087,205,311	1,132,881,823	3,439,743,646	X X X	3,439,743,646	2,549,401,686
1.2 Escrow and settlement services (Part 1A, Line 2)	18,691,664	748,318		19,439,982	X X X	19,439,982	14,480,089
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	82,563,816	100,973,574	1,407,057	184,944,447	X X X	184,944,447	138,840,082
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)	320,911,992	2,188,927,203	1,134,288,880	3,644,128,075		3,644,128,075	2,702,721,857
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	19,006,732	41,152,770	30,009,192	90,168,694	X X X	90,168,694	89,314,784
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	208,099,566	1,955,085,559	1,017,657,081	3,180,842,206		3,180,842,206	2,374,696,437
6. Total Operating Deductions (Lines 4 + 5)	227,106,298	1,996,238,329	1,047,666,273	3,271,010,900		3,271,010,900	2,464,011,221
7. Net operating gain or (loss) (Lines 3 minus 6)	93,805,694	192,688,874	86,622,607	373,117,175		373,117,175	238,710,636

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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) 638,535	606,221
1.1 Bonds exempt from U.S. tax	(a) 104,861	17,361
1.2 Other bonds (unaffiliated)	(a) 17,223,615	16,815,785
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 6,668,223	6,352,673
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,677,705	4,981,487
2.21 Common stocks of affiliates	2,652,704	2,652,704
3. Mortgage loans	(c) 25,891	25,891
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 197,651	189,114
7. Derivative instruments	(f)	
8. Other invested assets	907,545	907,545
9. Aggregate write-ins for investment income	649,712	649,712
10. Total gross investment income	33,768,642	33,220,693
11. Investment expenses		(g) 1,343,934
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 11,006
13. Interest expense		(h) 1,536
14. Depreciation on real estate and other invested assets		(i) 10,533
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,367,009
17. Net investment income (Line 10 minus Line 16)		31,853,684

DETAILS OF WRITE-IN LINES			
0901. Company Owned Life Insurance Income		649,712	649,712
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)		649,712	649,712
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 \$ 288,435 accrual of discount less \$ 832,427 amortization of premium and less \$ 338,535 paid for accrued interest on purchases.
(b)	Includes \$ 2,300 accrual of discount less \$ 226,158 amortization of premium and less \$ 222,073 paid for accrued dividends on purchases.
(c)	Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(d)	Includes \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 18,515 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
(f)	Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
(g)	Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h)	Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
(i)	Includes \$ 10,533 depreciation on real estate and \$ 0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	575,397	(3,452,085)	(2,876,688)	5,228,053	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	112,732		112,732	(154,034)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	1,465,751		1,465,751	(87,074,406)	39,528
2.21 Common stocks of affiliates				21,067,341	
3. Mortgage loans	(513)		(513)		
4. Real estate	151,299	(20,000)	131,299		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(207,206)	69	(207,137)	81,315	
7. Derivative instruments	682,997		682,997		
8. Other invested assets	689,336		689,336	2,594,202	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	3,469,793	(3,472,016)	(2,223)	(58,257,529)	39,528

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	85,490	410,785	325,295
3.2 Other than first liens	365,403	688,624	323,221
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	145,250	165,250	20,000
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	6,606,114	5,937,646	(668,468)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,202,257	7,202,305	48
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	49,266,645	34,758,690	(14,507,955)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	338,145	419,791	81,646
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	19,329,331	20,977,584	1,648,253
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,136,378	63,358,370	(12,778,008)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	76,136,378	63,358,370	(12,778,008)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	3,031,155	4,460,803	1,429,648
2503. Other Miscellaneous Assets	703,549	922,154	218,605
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	19,329,331	20,977,584	1,648,253

**NONE**

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 2021. The financial statements of the Company for the period ending December 31, 2021 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2021</u>	<u>12/31/2020</u>
Net Income, State Basis				\$ 313,382,897	\$ 218,776,660
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				<u>\$ 313,382,897</u>	<u>\$ 218,776,660</u>
Statutory Surplus, State Basis				\$ 694,661,030	\$ 644,222,713
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 694,661,030</u>	<u>\$ 644,222,713</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

### D. Going Concern:

Not applicable.

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

None.

### 3. Business Combinations and Goodwill:

Not applicable.

### 4. Discontinued Operations:

Not applicable.

### 5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans— No material changes since prior year end.

1. The minimum and maximum interest rates on mortgage loans in 2021 was 0.0% and 7.0%.

2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>			<u>Prior Year</u>			
3.	Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-			
4.	Age Analysis of Mortgage Loans:	Farm	Residential		Commercial			
			Insured	All Other	Insured	All Other	Mezzanine	Total
	<b>a. Current Year</b>							
1.	Recorded Investment (All)							
(a).	Current Year	-	419,400	-	-	-	-	419,400
(b).	30 - 59 Days Past Due	-		-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-		-	-	-	-	-
(e).	180 + Days Past Due	-	488,346	-	-	-	-	488,346
2.	Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
3.	Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
4.	Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. Recorded Investment								
(a). Current Year	-	852,745	-	-	-	-	-	852,745
(b). 30 - 59 Days Past Due	-	271,552	-	-	-	-	-	271,552
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	325,295	-	-	-	-	-	325,295
(e). 180 + Days Past Due	-	126,085	-	-	-	-	-	126,085
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Interest Accrued	-	-	-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-	-	-	-	-	-	-	-
(b). Number of Loans	-	-	-	-	-	-	-	-
(c). Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a). Recorded Investment	-	-	-	-	-	-	-	-
5. Investment in Impaired Loans With or Without Allowance for Credit Losses:								
<b>a. Current Year</b>	Farm	Residential Insured	All Other	Commercial Insured	All Other	Mezzanine	Total	
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	85,490	-	-	-	-	-	85,490
3. Total (1+2)	-	85,490	-	-	-	-	-	85,490
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-	-
6. Investment in Impaired Loans								
<b>a. Current Year</b>	Farm	Residential Insured	All Other	Commercial Insured	All Other	Mezzanine	Total	
1. Average Recorded Investment	-	-	-	-	-	-	-	-
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-	-
Cash-Basis Method of Accounting	-	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1. Average Recorded Investment	-	42,745	-	-	-	-	-	42,745
2. Interest Income Recognized	-	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	85,490	-	-	-	-	-	85,490
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-	-



## NOTES TO FINANCIAL STATEMENTS

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

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

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 2021

(3) N/A – no OTTI charges in 2021

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$11,620

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$15,719

ii. 12 Months or Longer \$0

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

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

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

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

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

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

J. Real Estate:

(1) Impairment loss - During 2021, the company recognized an impairment loss of \$20,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the current year. During 2020, the company recognized an impairment loss of \$86,060 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the prior year.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2021, 9 properties were disposed of, as disclosed on Schedule A Part 3 of the 2021 statement. The net realized gain of \$151,299 is included within the Investment Income section of the current year's statement. During 2020, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2020 statement. The net realized loss of \$(6,484) is included within the Investment Income section of the prior year's statement.

(3) Changes to plans for sale - Not applicable.

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable

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

## 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	\$ 8,857,764	\$ 8,736,729	\$ 121,035	-	\$ 8,857,764	0.54%	0.56%
(k) On deposit with other regulatory bodies	\$ 1,012,647	\$ 1,996,658	\$ (984,011)	-	\$ 1,012,647	0.06%	0.06%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 9,870,411	\$ 10,733,387	\$ (862,976)	-	\$ 9,870,411	0.60%	0.62%

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>6</u>
2 Aggregate Amount of Investment Income	<u>\$1,188,063</u>

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

Asset Type	Percent Share
1) Cash	74%
2) Cash Equivalents	26%
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 recorded impairments of \$0 and \$0 in 2021 and 2020, respectively, on its investments in Joint Ventures, Partnerships and Limited Liability Companies.

**7. Investment Income:**

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

**8. Derivative Instruments:**

A. Derivatives under SSAP No. 86 – Derivatives

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

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

## NOTES TO FINANCIAL STATEMENTS

### 9. Income Taxes:

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

1.		12/31/2021		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 20,717,375	2,773,972	23,491,347
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 20,717,375	2,773,972	23,491,347
d.	Deferred Tax Assets Nonadmitted	\$ -	(0)	(0)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 20,717,375	2,773,972	23,491,347
f.	Deferred Tax Liabilities	\$ 11,241,620	17,109,840	28,351,459
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,475,755	(14,335,868)	(4,860,112)

1.		12/31/2020		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 17,721,362	2,759,369	20,480,731
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 17,721,362	2,759,369	20,480,731
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 17,721,362	2,759,369	20,480,731
f.	Deferred Tax Liabilities	\$ 17,741,047	29,673,574	47,414,621
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (19,684)	(26,914,205)	(26,933,890)

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 2,996,013	14,603	3,010,616
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,996,013	14,603	3,010,616
d.	Deferred Tax Assets Nonadmitted	\$ -	(0)	(0)
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,996,013	14,603	3,010,616
f.	Deferred Tax Liabilities	\$ (6,499,427)	(12,563,735)	(19,063,162)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,495,440	12,578,338	22,073,777

2.		12/31/2021		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 15,335,204	1,375,518	16,710,721
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 15,297	1,023,429	1,038,725
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 20,717,375	2,773,972	23,491,347
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	104,124,341
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,366,875	375,026	5,741,900
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 20,717,375	2,773,972	23,491,347

## NOTES TO FINANCIAL STATEMENTS

2.		12/31/2020		
		(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.	\$ 11,841,493	1,548,437	13,389,930
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)	\$ 150,048	774,219	924,266
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 17,721,362	2,759,369	20,480,731
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	96,549,057
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,729,821	436,713	6,166,534
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 17,721,362	2,759,369	20,480,731

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 3,493,711	(172,920)	3,320,791
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)	\$ (134,751)	249,210	114,459
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 2,996,013	14,603	3,010,616
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	7,575,284
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.	\$ (362,947)	(61,687)	(424,634)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 2,996,013	14,603	3,010,616

3.		12/31/2021		12/31/2020	
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		0.977%		1.102%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	694,162,275	\$	643,660,382

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

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

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

		(1)	(2)	(3)
		12/31/2021	12/31/2020	Change
		(Col 1 - 2)		
1.	Current Income Tax			
a.	Federal.....	\$ 90,720,121	44,202,441	46,517,680
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 90,720,121	44,202,441	46,517,680
d.	Federal Income Tax on net capital gains.....	\$ 2,207,271	(3,665,988)	5,873,259
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 92,927,392	40,536,453	52,390,939

## NOTES TO FINANCIAL STATEMENTS

2.	Deferred Tax Assets:				
a.	Ordinary				
(1)	Discounting of unpaid losses.....	\$	1,902,090	1,780,057	122,033
(2)	Unearned premium reserve.....	\$	-	-	-
(3)	Policyholder reserves.....	\$	-	-	-
(4)	Investments.....	\$	-	-	-
(5)	Deferred acquisition costs.....	\$	-	-	-
(6)	Policyholder dividends accrual.....	\$	-	-	-
(7)	Fixed assets.....	\$	3,531,485	3,560,261	(28,776)
(8)	Compensation and benefits accrual.....	\$	77,427	70,590	6,836
(9)	Pension accrual.....	\$	151,622	212,118	(60,496)
(10)	Receivables - nonadmitted.....	\$	12,713,768	10,030,386	2,683,382
(11)	Net operating loss carry-forward.....	\$	-	-	-
(12)	Tax credit carry-forward.....	\$	-	-	-
(13)	Other (including items <5% of total ordinary tax assets).....	\$	2,340,984	2,067,951	273,033
(99)	Subtotal.....	\$	20,717,375	17,721,362	2,996,013
b.	Statutory valuation allowance adjustment.....	\$	-	-	-
c.	Nonadmitted.....	\$	-	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	20,717,375	17,721,362	2,996,013
e.	Capital:				
(1)	Investments.....	\$	2,773,972	2,759,369	14,603
(2)	Net capital loss carry-forward.....	\$	-	-	-
(3)	Real estate.....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets).....	\$	-	-	-
(99)	Subtotal.....	\$	2,773,972	2,759,369	14,603
f.	Statutory valuation allowance adjustment.....	\$	-	-	-
g.	Nonadmitted.....	\$	(0)	-	(0)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$	2,773,972	2,759,369	14,603
i.	Admitted deferred tax assets (2d + 2h).....	\$	23,491,347	20,480,731	3,010,616
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments.....	\$	-	-	-
(2)	Fixed assets.....	\$	124,000	147,123	(23,123)
(3)	Deferred and uncollected premium.....	\$	-	-	-
(4)	Policyholder reserves.....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities).....	\$	11,117,620	17,593,924	(6,476,304)
(99)	Subtotal.....	\$	11,241,620	17,741,047	(6,499,427)
b.	Capital:				
(1)	Investments.....	\$	17,109,840	29,673,574	(12,563,735)
(2)	Real Estate.....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities).....	\$	-	-	-
(99)	Subtotal.....	\$	17,109,840	29,673,574	(12,563,735)
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	28,351,459	47,414,621	(19,063,162)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	(4,860,112)	(26,933,890)	22,073,777

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

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

	Gross	12/31/2021 Tax Effect	12/31/2020 Tax Effect
Income before taxes	406,310,289	85,325,161	54,455,754
Tax exempt income deduction	(13,021)	(2,734)	(69,556)
Dividends received deduction	(7,527,526)	(1,580,781)	(1,485,184)
Change in non admitted assets	(12,778,008)	(2,683,382)	(3,512,738)
Amended 2017 Tax Return - Tax Reform Rate Change	-	-	(6,420,620)
Unrealized Gain/Loss	(59,827,307)	(12,563,735)	9,831,964
Amended 2017 Tax Return	-	-	(9,630,930)
Other, including prior year true-up	9,786,449	2,055,154	1,026,737
Other non deductible adjustments	1,447,292	303,931	306,653
Totals	337,398,168	70,853,616	44,502,082
Federal income taxes incurred		90,720,121	44,202,441
Realized capital gains tax		2,207,271	(3,665,988)
Change in net deferred income taxes		(22,073,777)	3,965,628
Total statutory income taxes		70,853,616	44,502,082

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

2021	91,421,189	
2020	60,670,400	
2019	1,001,106	capital only

## NOTES TO FINANCIAL STATEMENTS

There were no deposits admitted under IRC Section 6603.

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

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

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

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

- F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2021 Annual Statement and 2020 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

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

12/07/2021	\$ 53,525,087
09/28/2021	53,525,087
06/24/2021	53,525,087
03/25/2021	53,525,087
	<u>\$ 214,100,348</u>

12/07/2020	\$ 39,958,091
09/25/2020	39,958,093
06/26/2020	39,958,093
03/27/2020	39,958,093
	<u>\$ 159,832,370</u>

During 2021 and 2020, the Company invested \$9,974,837 and \$8,078,702, respectively, in TTCP Fund II, LP, a private equity fund.

During 2021 and 2020, the Company invested \$19,721,470 and \$4,418,726, respectively, in Northern California Mortgage Fund XIV, LLC, representing a 98.04% ownership in the fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2021 and December 31, 2020, the Company had a receivable from the parent and/or other related parties totaling \$23,949,363 and \$26,587,428 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.

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## NOTES TO FINANCIAL STATEMENTS

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- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

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

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$6,483,704.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs — There was no impairments recognized in 2021 and 2020 on other invested assets.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

## NOTES TO FINANCIAL STATEMENTS

M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
<b>a. SSAP No. 97 8a Entities</b>						
Fidelity National Financial, Inc.	0.60%	\$ 82,245,829	\$ 82,245,829	\$ -		
<b>Total SSAP No. 97 8a Entities</b>	XXX	<b>\$ 82,245,829</b>	<b>\$ 82,245,829</b>	<b>\$ -</b>		
 (2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
Fidelity National Financial, Inc.	S2	8/16/2021	\$ 61,306,811	Y	N	M
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	<b>\$ 61,306,811</b>	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
SCA Entity	Net Income	Surplus	Per Audited	If the Insurance
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Statutory	SCA Had Completed
Title Reinsurance Company	\$ -	\$ -	\$ 1,788,529	\$ 1,788,529

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

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

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

**11. Debt:**

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$2,185,411 and \$1,906,360 were made in 2021 and 2020.



## NOTES TO FINANCIAL STATEMENTS

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 2021 and 2020 were \$2,395,029 and \$2,337,317, respectively.

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

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$51,758 and \$93,591 for 2021 and 2020, respectively.

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

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

- A. The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions - The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2022, the maximum amount that may be paid without prior regulatory approval is \$313,382,897.
- D. The See Note 10(B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. The Company has no restrictions placed on unassigned funds (surplus).
- G. Advances to surplus not repaid – Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$61,540,693.
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

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

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$28,546,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2021, the Company has funded \$25,209,716 toward this commitment.

During the second quarter of 2019, the Company entered into a subscription agreement with Northern California Mortgage Fund XIV, LLC, a fund organized to provide first priority mortgages, with a commitment of \$50,000,000, to be made in the future. Through December 31, 2021, the Company has funded \$31,493,137 toward this commitment.

- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$897,862 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment

## NOTES TO FINANCIAL STATEMENTS

Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$815,479 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2021 and December 31, 2020, the amount of this admitted asset was \$32,954 and \$49,432, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 49,432
b. Decreases current year:	
Premium tax credits received	(16,478)
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 32,954

C. Gain Contingencies – None.

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

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

Claims related ECO and bad faith losses paid during 2021:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2021:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

## NOTES TO FINANCIAL STATEMENTS

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2029. Rental expense for 2021 and 2020 was approximately \$6,884,971 and \$7,526,778, respectively. At December 31, 2021, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2022	\$ 11,669,821
2023	10,363,262
2024	7,376,839
2025	4,470,731
2026 & beyond	<u>9,987,033</u>
	<u>\$ 43,867,686</u>

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

- B. Not applicable.

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

None.

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

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

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

Not applicable.

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

Not applicable.

### 20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 35,720,198	\$ 115,647,102	\$ -	\$ -	\$ 151,367,300
Bonds					
Industrial and miscellaneous	15,556,500	20,804,758	3,141,621	-	39,502,879
Common stock – unaffiliated					
Industrial and miscellaneous	434,271,251	-	8,151,174	-	442,422,425
<b>Total</b>	<b>\$ 485,547,949</b>	<b>\$ 136,451,860</b>	<b>\$ 11,292,795</b>	<b>\$ -</b>	<b>\$ 633,292,604</b>

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

Level 3 balance, at December 31, 2020	\$ 4,614,144
Transfers out of Level 3	(847,620)
Purchases	9,025,760
Sales	(1,366,239)
Unrealized gain/(loss) reported in surplus as regards policyholders	(133,250)
Level 3 balance, at December 31, 2021	<u>\$ 11,292,795</u>

B. Not applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 525,833,587	\$ 507,539,289	\$ 62,405,436	\$ 455,424,764	\$ 8,003,387	\$ -	\$ -
Common stock - unaffiliated	442,422,425	442,422,425	434,271,251	-	8,151,174	-	-
Perpetual preferred stocks	151,367,300	151,367,300	35,720,198	115,647,102	-	-	-
Real estate	67,460	67,460	-	-	67,460	-	-
Mortgage loans	456,854	456,854	-	-	456,854	-	-
<b>Total</b>	<b>\$ 1,120,147,626</b>	<b>\$ 1,101,853,328</b>	<b>\$ 532,396,885</b>	<b>\$ 571,071,866</b>	<b>\$ 16,678,875</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

### 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

## NOTES TO FINANCIAL STATEMENTS

### C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2021 and December 31, 2020, the Company held approximately \$2,527,588,273 and \$944,090,731, 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 18, 2022, for the statutory statement issued on February 24, 2022.

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

### 23. Reinsurance:

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

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

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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

- A. Known claims reserves as of December 31, 2020 were \$73.2 million. As of December 31, 2021, \$50.9 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$58.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$36.4 million unfavorable (favorable) prior-year development since December 31, 2020. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

None.

**27. Structured Settlements:**

None.

**28. Supplemental Reserves:**

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

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

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:  
 .....  
 .....  
 .....

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

7.2 If yes,  
 7.21 State the percentage of foreign control. \_\_\_\_\_ 0.00 %  
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 Ernst & Young LLP, 12926 GranBay Parkway, Suite 500, Jacksonville, FL, 32258  
 .....  
 .....  
 .....



## GENERAL INTERROGATORIES

- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]
- 10.2 If response to 10.1 is yes, provide information related to this exemption:  
 .....  
 .....  
 .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]
- 10.4 If response to 10.3 is yes, provide information related to this exemption:  
 .....  
 .....  
 .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
 .....  
 .....  
 .....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 John R. Kryczka, Managing Director, PricewaterhouseCoopers, LLP, 1 Wacker Dr., Chicago, IL 60606  
 .....  
 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No [ ]
- |  |   |                              |
|--|---|------------------------------|
|  | 12.11 Name of real estate holding company | Ares European Real Estate Fu |
|  | 12.12 Number of parcels involved          | 0                            |
|  | 12.13 Total book/adjusted carrying value  | \$ 667                       |
- 12.2 If yes, provide explanation:  
 Ares European Real Estate Fund I (IF), L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.  
 .....  
 .....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....  
 .....  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [X]
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

## BOARD OF DIRECTORS

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

Yes  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 23,949,363

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

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

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

## INVESTMENT

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21	Subject to repurchase agreements	\$ <u>0</u>
	26.22	Subject to reverse repurchase agreements	\$ <u>0</u>
	26.23	Subject to dollar repurchase agreements	\$ <u>0</u>
	26.24	Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	26.25	Placed under option agreements	\$ <u>0</u>
	26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	26.27	FHLB Capital Stock	\$ <u>0</u>
	26.28	On deposit with states	\$ <u>8,857,764</u>
	26.29	On deposit with other regulatory bodies	\$ <u>1,012,647</u>
	26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	26.32	Other	\$ <u>0</u>

26.3 For category (26.26) provide the following:

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

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

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

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

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

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

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

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

## GENERAL INTERROGATORIES

entity attests to the following:

Yes [ ] No [ ]

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

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

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

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

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

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

Yes [ ] No [X]

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	507,539,289	525,833,587	18,294,298
31.2 Preferred stocks	151,367,300	151,367,300	0
31.3 Totals	658,906,589	677,200,887	18,294,298

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

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: ADVLNEWTL (Advanced Lighting Technologies), 47116#AB4, 47116#AA6, (Jason Group Inc), MM002VML5 (Jason Equity), MM003HUQN and MM003HUQO (American Gilsonite), horizonw7 (Horizon Global Corporation warrants), 403777-30-3 and 403777-40-2 (Gymboree Group, Inc) and 02636P-20-1 (American Gilsonite Co) are valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) and BL3756519 (System1), 21871QAF1 (Term Loan B: Corecivic), and 37252KAP7 (The GEO Group) are priced by IHS Market.

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

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

## GENERAL INTERROGATORIES

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

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

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

## OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 356,258

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

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

## GENERAL INTERROGATORIES

39.1 Amount of payments for legal expenses, if any?

\$ 826,023

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

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

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

\$ 14,560

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

1 Name	2 Amount Paid
Kralj Consulting Inc .....	\$ ..... 12,831
.....	\$ ..... 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. \$ 644,222,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
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>507,539,289</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>179,058,711</u> |
| 9.16 Total                            |  | \$ <u>686,598,000</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>2,527,588,273</u> |
| These funds consist of:   |  |                         |
| 9.22 In cash on deposit   |  | \$ <u>2,527,588,273</u> |
| 9.23 Other forms of security  |  | \$ <u>0</u>             |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	223,796,303	136,785,460	139,001,117	134,284,724	134,396,095
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	2,154,240,928	1,586,818,686	1,248,628,882	1,103,136,416	1,075,625,692
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	1,160,856,046	875,383,789	751,112,564	721,735,317	707,121,268
4. Total	3,538,893,277	2,598,987,935	2,138,742,563	1,959,156,457	1,917,143,055
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	3,439,743,646	2,549,401,688	2,111,705,452	1,938,621,102	1,893,300,299
6. Escrow and settlement service charges (Part 1A, Line 2)	19,439,982	14,480,089	10,774,755	7,510,802	6,960,281
7. Title examinations (Part 1A, Line 3)	49,676	117,543	89,277	610,478	821,029
8. Searches and abstracts (Part 1A, Line 4)	86,089,371	67,379,363	55,033,529	44,909,284	32,791,930
9. Surveys (Part 1A, Line 5)	672,318	252,398	204,159	381,449	244,654
10. Aggregate write-ins for service charges (Part 1A, Line 6)	98,133,082	71,090,778	79,817,608	74,542,204	72,037,303
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	3,644,128,075	2,702,721,859	2,257,624,780	2,066,575,319	2,006,155,496
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	373,117,176	238,710,638	159,549,549	134,527,473	123,600,536
14. Net investment gain or (loss) (Line 11)	29,644,191	22,866,206	41,485,100	32,239,202	33,650,001
15. Total other income (Line 12)	1,341,651	1,402,257	984,281	143,966	114,355
16. Federal and foreign income taxes incurred (Line 14)	90,720,121	44,202,441	42,186,560	(7,653,181)	46,707,453
17. Net income (Line 15)	313,382,897	218,776,660	159,832,370	174,563,822	110,657,439
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	77,992,001	57,291,286	38,651,890	34,520,185	37,757,431
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,575,188,103	1,401,081,186	1,277,129,939	1,114,334,333	1,072,312,552
20. Known claims reserve (Page 3, Line 1)	78,278,949	73,153,464	67,725,892	66,574,378	63,451,100
21. Statutory premium reserve (Page 3, Line 2)	686,597,951	595,828,466	555,316,138	537,932,689	527,737,644
22. Total liabilities (Page 3, Line 23)	880,527,073	756,858,473	727,263,512	669,781,793	679,324,905
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	44,783,500	44,783,500
24. Surplus as regards policyholders (Page 3, Line 32)	694,661,030	644,222,713	549,866,427	444,552,540	392,987,647
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	418,460,908	239,643,557	176,306,478	160,436,545	112,934,073
<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)	35.8	41.8	48.9	55.1	57.5
27. Stocks (Lines 2.1 & 2.2)	47.9	42.2	37.2	25.8	22.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.1	0.0	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	13.8	13.7	11.7	15.2	13.4
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	2.4	2.2	2.1	3.8	5.9
34. Receivable for securities (Line 9)	0.0		0.0		0.1
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)	84,034,358	62,967,017	1,570,312	1,430,633	1,329,141
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	41,034,750	33,054,114	26,122,499	40,055,245	69,260,780
44. Total of above Lines 38 to 43	125,069,108	96,021,131	27,692,811	41,485,878	70,589,921
45. Total investment in parent included in Lines 38 to 43 above	82,245,829	61,306,811			
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	18.0	14.9	5.0	9.3	18.0

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2021	2020	2019	2018	2017
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(45,568,580)	44,354,349	76,217,776	(21,350,629)	10,959,092
48. Change in nonadmitted assets (Line 21)	(12,778,008)	(16,727,322)	(1,017,283)	29,899,913	1,251,873
49. Dividends to stockholders (Line 28)	(214,100,348)	(159,832,370)	(135,863,869)	(84,298,976)	(261,445,585)
50. Change in surplus as regards policyholders for the year (Line 31)	50,438,317	94,356,286	105,313,887	51,564,893	(73,574,644)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	71,504,106	70,276,246	82,724,254	94,215,071	93,980,042
52. Losses and allocated LAE incurred (Line 8, Col. 4)	76,629,590	75,703,820	83,875,768	97,338,349	92,546,557
53. Unallocated LAE incurred (Line 9, Col. 4)	13,539,104	13,610,964	15,127,211	14,932,622	14,879,484
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	90,168,694	89,314,784	99,002,979	112,270,971	107,426,041
<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)	7.1	7.7	8.9	8.8	8.4
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	74.3	74.5	72.4	72.4	73.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	5.9	5.6	7.2	6.8	7.1
58. Total (Lines 55 to 57)	87.3	87.9	88.5	88.1	88.5
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	2.5	3.3	4.4	5.4	5.4
60. Operating expenses incurred (Line 5)	87.3	87.9	88.5	88.1	88.5
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	89.8	91.2	92.9	93.5	93.8
63. Net operating gain or (loss) (Line 8)	10.2	8.8	7.1	6.5	6.2
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	2.6	3.4	4.7	5.8	5.6
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.1	91.7	93.9	93.4	93.2
<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)	(19,382)	(17,060)	(22,609)	17,248	15,383
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(3.0)	(3.1)	(5.1)	4.4	3.3
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	36,408	38,477	44,033	57,747	58,257
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	5.7	7.0	9.9	14.7	12.5
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(33,469)	(35,261)	(738)	33,952	36,111
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)	(6.1)	(7.9)	(0.2)	7.3	8.3
<b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	63,519	67,015	83,275	94,006	89,430
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)	11.6	15.1	21.2	20.1	20.4

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

Yes [ ] No [ X ]

If no, please explain:

N/A



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

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	30,669	13,097	28,339,399	7,147,657	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	2,658	26,964	55,277,015	39,618,313	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	33,327	40,061	83,616,414	46,765,970	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	327,095	102,725	339,012,407	6,439,249	280,560,333	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	14,255	24,677	61,091,036	716,287	49,525,385	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	341,350	127,402	400,103,443	7,155,536	330,085,718	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	396,314	217,183	595,853,991	1,253,231	516,389,397	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	33,889	132,617	168,237,020	33,244	146,174,209	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	430,203	349,800	764,091,011	1,286,475	662,563,606	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	804,880	517,263	1,247,810,868	55,207,981	992,649,324	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	15,933	4,588	9,695,985	5,051,655	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	5,385	83,767	84,327,672	32,015,962	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	21,318	88,355	94,023,657	37,067,617	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	906,730	257,773	770,337,201	54,884,560	614,581,797	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	46,445	62,325	123,989,401	11,016,254	92,727,525	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	953,175	320,098	894,326,602	65,900,814	707,309,322	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	78,376	19,892	41,221,374	115,945	33,779,961	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	4,307	17,976	28,608,642	1,587	24,342,191	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	82,683	37,868	69,830,016	117,532	58,122,152	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	1,057,176	446,321	1,058,180,275	103,085,963	765,431,474	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	70	20	101,845	25,816	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	141	3,268	6,444,555	818,109	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	211	3,288	6,546,400	843,925	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	85,799	27,536	165,221,238	110,348	139,731,861	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	15,703	24,193	94,585,318	75,761	80,046,575	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	101,502	51,729	259,806,556	186,109	219,778,436	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	57,339	24,651	143,131,125		121,661,525	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	6,973	37,214	123,873,667		105,292,676	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	64,312	61,865	267,004,792		226,954,201	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	166,025	116,882	533,357,748	1,030,034	446,732,637	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	51,155	19,186	44,590,241	15,179,644	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	9,480	131,096	179,206,062	86,075,838	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	60,635	150,282	223,796,303	101,255,482	X X X	X X X	219,656,512	7,143,465	8,964,082	15,248,447	16,186,628
4.04	Residential Policies Issued by Non-Affiliated Agents	1,634,151	475,995	1,786,718,903	86,209,118	1,432,727,828	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	94,053	139,816	367,522,027	15,512,772	285,937,211	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	1,728,204	615,811	2,154,240,930	101,721,890	1,718,665,039	X X X	2,087,205,308	15,435,857	19,686,056	34,149,344	37,490,389
4.07	Residential Policies Issued By Affiliated Agents	556,969	270,589	824,370,994	1,372,147	702,710,282	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	47,721	195,377	336,485,057	34,910	286,887,995	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	604,690	465,966	1,160,856,051	1,407,057	989,598,277	X X X	1,132,881,823	4,954,118	11,714,469	23,507,378	25,077,235
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	2,393,529	1,232,059	3,538,893,284	204,384,429	2,708,263,316	X X X	3,439,743,643	27,533,440	40,364,607	72,905,169	78,754,252
5.	Aggregate Write-in for Line 05							59,386,893				
6.	Total	2,393,529	1,232,059	3,538,893,284	204,384,429	2,708,263,316		59,386,893	3,439,743,643	27,533,440	40,364,607	72,905,169
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees							59,386,893				
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)							59,386,893				

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## 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	2	3
Depository	Rate of Interest	Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	743,939
Bank of America	Manhattan, NY	3,614,993
Bank of America	Chicago, IL	4,337,750
Bank of America	Dallas, TX	7,124,656
Bank of America	Jacksonville, FL	4,314,645
Bank of America	Washington, DC	37,019,959
Bank of America	West Palm, FL	50,400,511
Bank of America	Cherry Hill, NJ	722,500
Bank of Texas	Dallas, TX	871,523
Bank of the West	Los Angeles, CA	778,411
Bank of Nevada	Phoenix, AZ	5,000,000
BankUnited, N.A.	West Palm, FL	354,659
Citibank, N.A.	Garden City, NY	1,427,950
Citibank, N.A.	Manhattan, NY	28,110,706
Citibank, N.A.	Washington, DC	5,615,137
Citizens Bank	Boston, MA	1,839,187
City National Bank	Atlanta, GA	31,222,357
Comerica Bank	Detroit, MI	6,967,713
Harris Bank	Chicago, IL	1,154,585
PNC Bank	Cincinnati, OH	2,547,044
US Bank	Portland, OR	564,581
US Bank	Minneapolis, MN	379,123
US Bank	Nashville, TN	17,452,138
US Bank	Los Angeles, CA	655,133
US Bank	Phoenix, AZ	2,479,036
US Bank	Richmond, VA	1,102,958
US Bank	Cincinnati, OH	18,408,960
Stearns Bank	Phoenix, AZ	5,000,000
Wells Fargo Bank	Columbia, SC	14,837,858
Wells Fargo Bank	Philadelphia, PA	3,869,967
Wells Fargo Bank	Phoenix, AZ	44,670,307
Wells Fargo Bank	Richmond, VA	998,251
Wells Fargo Bank	Los Angeles, CA	2,979,258
0199998 Deposits in ( ) 10 depositories which do not exceed the allowable limit in any one depository	X X X	564,391
0199999 Total Federally Insured Depositories	X X X	308,130,186
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Chicago, IL	3,143,897
Bank of America	Dallas, TX	1,305,525
Bank of America	Jacksonville, FL	880,848
Bank of America	Manhattan, NY	45,745,328
Bank of America	Washington, DC	81,502,662
Bank of America	West Palm, FL	71,853,249
Bank of America	Boston, MA	2,395,113
Bank of America	Cherry Hill, NJ	1,758,678
Bank of Texas	Dallas, TX	1,059,834
Bank of the West	Los Angeles, CA	1,449,862
Bank United	West Palm, FL	328,068
Citibank, N.A.	Manhattan, NY	199,162,453
Citibank, N.A.	Washington, DC	79,743,906
Citibank	Garden City, NY	3,892,785
Citizens Bank	Boston, MA	2,380,527
1. Totals: Last day of January		591,067,383
2. February		572,718,833
3. March		538,088,568
4. April		554,923,292
5. May		499,967,596
6. June		955,040,039
7. July		971,822,470
8. August		817,153,791
9. September		1,299,328,936
10. October		854,690,166
11. November		1,817,265,621
12. December		1,720,137,342

## 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
City National Bank	Atlanta, GA	36,454,205
Comerica Bank	Detroit, MI	703,326,690
Harris Bank	Chicago, IL	1,475,763
PNC Bank	Cincinnati, OH	962,488
US Bank	Nashville, TN	13,696,032
US Bank	Portland, OR	189,246
US Bank	Los Angeles, CA	3,008,457
US Bank	Cincinnati, OH	8,785,456
US Bank	Maricopa, AZ	15,548,554
US Bank	Richmond, VA	50,000
Wells Fargo Bank	Columbia, SC	10,322,802
Wells Fargo Bank	Philadelphia, PA	3,341,559
Wells Fargo Bank	Phoenix, AZ	113,703,359
Wells Fargo Bank	Richmond, VA	2,500,000
Wells Fargo Bank	Los Angeles, CA	2,039,810
0299999 Total Non-Federally Insured Depositories	X X X	1,412,007,156
0399999 Total Open Depositories - Dec. 31st	X X X	1,720,137,342
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	1,720,137,342

1. Totals: Last day of January		591,067,383
2. February		572,718,833
3. March		538,088,568
4. April		554,923,292
5. May		499,967,596
6. June		955,040,039
7. July		971,822,470
8. August		817,153,791
9. September		1,299,328,936
10. October		854,690,166
11. November		1,817,265,621
12. December		1,720,137,342

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Washington, DC			22,385,987
Bank of America	West Palm, FL			8,365,251
Bank of America	Manhattan, NY			805,011
Bank of America	Cherry Hill, NJ			681,841
Bank of Nevada	Phoenix, AZ			250,000
Bank of Texas	Dallas, TX			250,468
Bank of the Ozarks	West Palm, FL			357,806
Capital One Bank	Manhattan, NY			1,809,279
Capital One Bank	Philadelphia, PA			250,000
Citibank, N.A.	Garden City, NY			500,000
Citibank, N.A.	Manhattan, NY			16,647,744
Citibank, N.A.	Washington, DC			500,000
City National Bank	Atlanta, GA			14,739,455
City National Bank	Weston, FL			1,250,000
Citizens Bank	Boston, MA			10,548,652
City National Bank	Columbia, SC			275,000
Comerica Bank	Detroit, MI			1,378,640
Fifth Third Bank	Chicago, IL			360,700
Florida Community	Weston, FL			1,683,005
Pacific Premier Bank	Phoenix, AZ			746,766
PNC Bank	Cincinnati, OH			8,739,344
Regions Bank	West Palm, FL			250,000
Signature Bank	Manhattan, NY			1,849,233
US Bank	Phoenix, AZ			3,745,663
US Bank	Richmond, VA			397,789
US Bank	Chicago, IL			404,062
US Bank	Nashville, TN			273,739
US Bank	Cincinnati, OH			5,227,176
Wells Fargo Bank	Atlanta, GA			209,443
Wells Fargo Bank	Columbia, SC			1,935,749
Wells Fargo Bank	Phoenix, AZ			2,804,098
Wells Fargo Bank	Richmond, VA			266,966
0199998 Deposits in ( ) 6) depositories which do not exceed the allowable limit in any one depository	X X X			503,581
0199999 Total Federally Insured Depositories	X X X			110,392,448
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Manhattan, NY			400,172
Bank of America	Washington, DC			65,003,857
Bank of America	West Palm, FL			156,153,897
Bank of America	Cherry Hill, NJ			6,750,000
Bank of Nevada	Phoenix, AZ			950,000
Bank of the Ozarks	West Palm, FL			1,223,601
Bank of Texas	Dallas, TX			5,750,000
Capital One Bank	Manhattan, NY			3,518,036
Capital One Bank	Philadelphia, PA			2,456
Citibank, N.A.	Manhattan, NY			152,916,710
Citibank, N.A.	Washington, DC			5,962,123
Citizens Bank	Boston, MA			47,343,096
City National Bank	Atlanta, GA			33,708,714
City National Bank	Weston, FL			36,121,286

1. Totals: Last day of January	505,588,857
2. February	652,733,792
3. March	655,477,472
4. April	700,600,320
5. May	591,392,616
6. June	604,024,162
7. July	691,467,920
8. August	831,647,154
9. September	761,027,797
10. October	847,319,421
11. November	923,060,381
12. December	807,450,931

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
City National Bank Garden City, NY				805,765
City National Bank Columbia, SC				502,003
Comerica Bank Detroit, MI				9,314,544
Fifth Third Bank Chicago, IL				735
Florida Community Weston, FL				61,895,127
Pacific Premier Bank Phoenix, AZ				3,403,826
PNC Bank Cincinnati, OH				32,030,212
Regions Bank West Palm, FL				20,866
Signature Bank Manhattan, NY				14,236,970
US Bank Nashville, TN				750,000
US Bank Phoenix, AZ				28,181,405
US Bank Chicago, IL				5,154,926
US Bank Cincinnati, OH				12,249,620
Wells Fargo Bank Columbia, SC				6,500,853
Wells Fargo Bank Phoenix, AZ				6,207,683
0299999 Total Non-Federally Insured Depositories	X X X			697,058,483
0399999 Total Open Depositories - Dec. 31st	X X X			807,450,931
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			807,450,931

1. Totals: Last day of January	505,588,857
2. February	652,733,792
3. March	655,477,472
4. April	700,600,320
5. May	591,392,616
6. June	604,024,162
7. July	691,467,920
8. August	831,647,154
9. September	761,027,797
10. October	847,319,421
11. November	923,060,381
12. December	807,450,931



## 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	1,720,137,342	807,450,931	2,527,588,273
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	1,720,137,342	807,450,931	2,527,588,273
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)	1,720,137,342	807,450,931	2,527,588,273
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			145,490,915
7. Suspended depositories			
8. Total general funds			145,490,915
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,673,079,188
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			145,490,915
15. Company funds on hand			
16. Total company funds on hand and on deposit			145,490,915

**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		932,683,670	714,315,902
18. Suspended depositories			
19. Total segregated funds held for others		932,683,670	714,315,902
<b>Company Funds on Deposit</b>			
20. Open depositories	104,545	43,423,934	40,004,194
21. Suspended depositories			
22. Total company funds on deposit	104,545	43,423,934	40,004,194
<b>Total All Funds on Deposit</b>			
23. Open depositories	104,545	976,107,604	754,320,096
24. Suspended depositories			
25. Total all funds on deposit	104,545	976,107,604	754,320,096

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

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

### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 23-1253755	50229 50083	Chicago Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	3,247,846 922,113	1,624 461							
0399999	Total Affiliates - U.S. Non-Pool - Other			4,169,959	2,085							
0499999	Total Affiliates - U.S. Non-Pool - Total			4,169,959	2,085							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			4,169,959	2,085							
41-0579050 95-2566122	50520 50814	Old Republic National Title Insurance Company First American Title Insurance Company	FL NE		1 1							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000						263					
0999999	Total Other U.S. Unaffiliated Insurers*#				2		263					
9999999	Grand Total			4,169,959	2,087		263					

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	FL FL		930,191 4,662,433	465 2,331						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				5,592,624	2,796						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				5,592,624	2,796						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				5,592,624	2,796						
95-2566122	50814	First American Title Insurance Company	NE						9		(9)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers								9		(9)	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			26	9	9			18	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				12	13			25	
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			79						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				4	21			25	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				8	28			36	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				33	121			154	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				24	65			89	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				16	48			64	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				6	16			22	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				12	33			45	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				6	16			22	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				6	38			44	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				14	14			28	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				9	30			39	
1299999	Total Authorized - Other Non-U.S. Insurers#					105	159	452			611	
1399999	Total Authorized - Total Authorized				5,592,624	2,901	159	452	9		602	
13-4924125	10227	Munich Reinsurance America Inc	DE			529						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					529						
AA-1340026	00000	ALLIANZ SE - Germany	DEU				18	30			48	
AA-1464104	00000	Allianz Risk Transfer AG	CHE					6	116		(110)	

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190932	00000	Argo Re Limited	BMU			90						
AA-3194139	00000	Axis Specialty Limited	BMU				32	104			136	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			339						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,782						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			46						
AA-1780104	00000	Ironshore Europe Limited	IRL			68						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			702						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			106						
AA-1370021	00000	Swiss Re Europe	LUX			549						
AA-3191250	00000	Watford Re LTD	BMU			115						
AA-5420050	00000	Korean Re	BMU			16						
AA-3191179	00000	Third Point Reinsurance	BMU			158						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			15						
AA-1120191	00000	Convex Insurance UK	GBR			39						
AA-3190870	00000	Validus Reinsurance LTD	BMU				23	66			89	
AA-3190757	00000	XL Re Ltd	BMU				3	3			6	
AA-2730047	00000	Armour Secure Insurance	MEX						8		(8)	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,025	76	209	124		161	
2699999	Total Unauthorized - Total Unauthorized					4,554	76	209	124		161	
CR-3194139	00000	Axis Specialty Limited	BMU			288		17	331		(314)	
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			201						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			235						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			275						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			381						
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					4	66		(62)	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			310		4	82		(78)	
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					18	361		(343)	
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			98		8	166		(158)	
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			91		2	41		(39)	
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					3	62		(59)	
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR					4	83		(79)	
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					6	124		(118)	
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			115		3	58		(55)	
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			235		8	165		(157)	
CR-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			205						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			94						

### SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			31						
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			12						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			41						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			67						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			333						
3899999	Total Certified - Other Non-U.S. Insurers#					3,012		77	1,539		(1,462)	
3999999	Total Certified - Total Certified					3,012		77	1,539		(1,462)	
9999999	Totals				5,592,624	10,467	235	738	1,672		(699)	

### SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1464104	00000	Allianz Risk Transfer AG	CHE	6		6	0001	116			6						
AA-1340026	00000	ALLIANZ SE - Germany	DEU	48		29	0002				29	19					19
AA-3194139	00000	Axis Specialty Limited	BMU	136		136	0003				136						
AA-3190870	00000	Validus Reinsurance LTD	BMU	89		70	0004				70	19					19
AA-3190757	00000	XL Re Ltd	BMU	6		2	0005				2	4					4
AA-2730047	00000	Armour Secure Insurance	MEX					8									
1299999	Total Other Non-U.S. Insurers			285		243	X X X	124			243	42					42
9999999	Totals			285		243	X X X	124			243	42					42

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026007993	UBS AG	6
0002	1	021000089	Citibank Europe PLC	29
0003	1	021000089	Citibank Europe PLC	136
0004	1	021000089	Citibank Europe PLC	70
0005	1	026009632	MUFG Bank Ltd.	2



### SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
CR-3194139	00000	Axis Specialty Limited	BMU	3	05/23/11	20.000	(314)	(63)									
CR-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR	3	10/06/11	20.000	(62)	(12)									
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR	3	10/06/11	20.000	(78)	(16)									
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR	3	10/06/11	20.000	(343)	(69)									
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR	3	10/06/11	20.000	(158)	(32)									
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR	3	10/06/11	20.000	(39)	(8)									
CR-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR	3	10/06/11	20.000	(59)	(12)									
CR-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR	3	10/06/11	20.000	(79)	(16)									
CR-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR	3	10/06/11	20.000	(118)	(24)									
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR	3	10/06/11	20.000	(55)	(11)									
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR	3	10/06/11	20.000	(157)	(31)									
1299999	Total Other Non-U.S. Insurers				X X X	X X X	X X X	(1,462)	(294)				X X X		X X X		
1399999	Total Affiliates and Others				X X X	X X X	X X X	(1,462)	(294)				X X X		X X X		
9999999	Totals				X X X	X X X	X X X	(1,462)	(294)				X X X		X X X		

### SCHEDULE F – PART 4

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

(a)

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

## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2021	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2021	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2021	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2021	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2021	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2021	01/01/1999	592,005	602,663	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2021	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2021	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2021	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2021	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2021	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2021	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2021	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2021	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2021	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2021	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2021	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2021	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2021	01/01/2000	127,611	127,610	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2021	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2021	01/01/1995	433,709	433,706	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2021	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2021	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2021	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2021	01/01/1990	289,113	282,742	Depreciated Cost		

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

## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2021	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2021	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2021	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2021	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2021	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2021	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2021	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2021	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2021	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2021	01/01/1985	886,178	886,177	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2021	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2021	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,274	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2021	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2021	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2021	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2021	04/30/1995	125,000	50,000	Depreciated Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2021	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2021	02/02/1995	6,225	2,489	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2021	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2021	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2021	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2021	01/01/1993	493,259	98,652	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2021	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2021	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2021	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2021	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2021	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2021	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2021	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2021	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2021	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2021	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2021	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2021	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2021	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2021	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2021	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2021	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2021	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2021	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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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 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2021	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2021	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2021	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2021	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2021	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2021	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2021	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2021	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2021	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2021	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2021	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2021	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2021	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2021	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2021	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2021	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2021	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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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 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
58	Wholly Owned	01/01/1900	12/31/2021	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2021	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2021	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2021	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2021	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2021	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2021	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2021	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2021	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2021	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2021	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2021	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2021	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2021	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2021	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2021	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	09/30/2020	08/31/1968			Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

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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 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2021	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2021	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2021	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2021	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2021	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2021	05/29/2014	73,667	73,667	Cost		
9999999 Totals						35,302,854	30,630,150	X X X	

28.5

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



## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

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

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	30,630,152

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

**SCHEDULE P – PART 1 – SUMMARY**

(\$000 omitted)

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	45,859,711	210,634	4,539,786	207,627	50,402,504	2,133,035	3,541	42,096	1,707,875	3,421	13,991
2. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	21,206			16,508	711	
3. 2013	507,576	1,521,429	1,864	100,908	13,513	1,610,688	22,159			14,837		
4. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	17,851			23,019		
5. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	19,804			14,242		
6. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	18,362			11,563		
7. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	16,878			17,149		
8. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	16,084			9,155		
9. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	14,897			7,570		
10. 2020	894,523	2,598,988	3,834	153,320	12,908	2,743,234	9,990			4,343		
11. 2021	1,230,630	3,538,893	2,086	204,384	10,466	3,734,897	4,615			482		
12. Totals	X X X	65,719,904	246,249	5,790,881	338,470	71,418,564	2,294,881	3,541	42,096	1,826,743	4,132	13,991

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	574,490	241,338	4,033,123	365,431	32,658	259	686	105,985	354	171	15,133
2. 2012	3,701	10,647	49,072	3,136	1,539	4	52	6,516	22	11	764
3. 2013	4,948	9,898	46,894	2,726	2,413			7,805	26	13	760
4. 2014	2,620	10,797	51,667	2,344	4,004			10,494	35	17	2,975
5. 2015	5,009	9,578	43,624	2,657	3,064			14,793	49	23	1,509
6. 2016	3,220	9,211	39,136	2,540	2,806			24,334	82	39	1,221
7. 2017	3,780	9,932	43,959	2,364	4,608			29,210	97	47	6,527
8. 2018	6,374	8,266	33,505	2,213	5,973			37,825	126	61	6,195
9. 2019	2,124	7,271	29,738	1,898	9,805			48,469	162	78	13,241
10. 2020	1,068	4,978	19,311	1,301	8,469			81,161	271	131	21,035
11. 2021	405	1,434	6,531	578	3,415			141,329	472	228	10,886
12. Totals	607,739	323,350	4,396,560	387,188	78,754	263	738	507,921	1,696	819	80,246

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	153,532	2,728	3,979,553	7,575	56,944	3,930,184	9.237	9.129	X X X	153,532	
2. 2012	8,782	121	45,769	737	63	46,443	4.003	4.078	12.097	8,782	
3. 2013	10,991	123	47,214	26	13	47,227	3.804	3.834	11.404	10,991	
4. 2014	17,491	148	55,368	35	17	55,386	5.254	5.291	14.995	17,491	
5. 2015	19,392	181	51,903	49	23	51,929	3.954	3.974	11.253	19,392	
6. 2016	28,404	216	57,065	82	39	57,108	3.651	3.668	10.465	28,404	
7. 2017	40,395	266	67,845	97	47	67,895	4.397	4.431	13.294	40,395	
8. 2018	50,058	320	69,037	126	61	69,102	4.262	4.288	12.965	50,058	
9. 2019	71,599	462	80,741	162	78	80,825	4.734	4.760	13.827	71,599	
10. 2020	110,805	482	103,963	271	131	104,103	5.001	5.024	14.546	110,805	
11. 2021	155,874	365	149,841	472	228	150,085	4.582	4.600	13.197	155,874	
12. Totals	667,323	5,412	4,708,299	9,632	57,644	4,660,287	X X X	X X X	X X X	667,323	

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

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	9,278,174	149,596	4,446,295	94,726	13,779,339	576,395	1,477	16,653	433,491	1,625	8,098
2. 2012	68,862	119,876	1,929	73,679	772	194,712	6,614			2,791	711	
3. 2013	73,191	120,346	1,864	80,089	1,067	201,232	6,032			3,963		
4. 2014	85,323	124,305	3,155	82,251	1,172	208,539	3,686			3,126		
5. 2015	88,825	151,712	4,060	84,660	1,148	239,284	4,817			2,956		
6. 2016	101,364	167,512	4,754	82,665	1,209	253,722	3,051			3,653		
7. 2017	88,921	134,396	3,525	84,074	1,409	220,586	3,890			2,843		
8. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,695			1,679		
9. 2019	96,399	139,001	5,504	89,471	1,242	232,734	1,457			1,101		
10. 2020	90,648	136,786	3,834	74,485	864	214,241	1,482			1,922		
11. 2021	154,074	223,796	2,086	101,255	708	326,429	454			111		
12. Totals	X X X	10,730,189	185,211	5,284,420	105,437	16,094,383	610,573	1,477	16,653	457,636	2,336	8,098

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	132,393	60,756	1,048,993	108,048	8,753	259	154	27,323	183	75	3,876
2. 2012	622	2,857	12,973	591	100	4		1,680	11	5	196
3. 2013	1,150	2,672	12,667	556	577			2,012	13	6	195
4. 2014	529	2,210	9,022	463	232			2,705	18	7	762
5. 2015	873	2,102	9,875	471	754			3,814	25	10	387
6. 2016	252	2,225	8,929	473	452			6,273	42	17	313
7. 2017	538	2,082	8,815	435	1,038			7,530	50	21	1,672
8. 2018	453	1,644	6,018	341	1,246			9,751	65	27	1,587
9. 2019	103	1,406	3,964	246	1,667			12,495	83	34	3,392
10. 2020	50	1,165	4,569	154	1,064			20,923	139	57	5,389
11. 2021	29	340	905	82	304			36,434	242	100	2,789
12. Totals	136,992	79,459	1,126,730	111,860	16,187	263	154	130,940	871	359	20,558

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	40,165	515	1,045,962	3,544	24,980	1,024,526	11,970	11.670	X X X	40,165	
2. 2012	1,986	25	11,185	726	5	11,906	11.877	12.359	21.723	1,986	
3. 2013	2,791	20	12,584	13	6	12,591	12.839	12.760	21.120	2,791	
4. 2014	3,710	27	9,749	18	7	9,760	10.234	10.082	14.922	3,710	
5. 2015	4,970	38	12,341	25	10	12,356	9.775	9.601	16.713	4,970	
6. 2016	7,063	37	13,429	42	17	13,454	9.532	9.349	15.777	7,063	
7. 2017	10,269	45	15,301	50	21	15,330	14.178	13.980	21.462	10,269	
8. 2018	12,622	56	15,371	65	27	15,409	13.853	13.500	21.308	12,622	
9. 2019	17,603	60	16,720	83	34	16,769	15.480	15.054	22.373	17,603	
10. 2020	27,458	65	25,391	139	57	25,473	23.354	22.916	35.331	27,458	
11. 2021	39,669	51	37,303	242	100	37,445	18.066	18.019	26.334	39,669	
12. Totals	168,306	939	1,215,336	4,947	25,264	1,195,019	X X X	X X X	X X X	168,306	

**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	36,581,536	61,038	93,492	112,902	36,623,164	1,556,640	2,064	25,443	1,274,384	1,796	5,893
2. 2012	409,392	1,308,615		14,627	10,823	1,312,419	14,592			13,717		
3. 2013	434,385	1,401,083		20,819	12,446	1,409,456	16,127			10,874		
4. 2014	375,884	1,191,528		13,412	10,738	1,194,202	14,165			19,893		
5. 2015	471,175	1,441,229		24,483	10,106	1,455,606	14,987			11,286		
6. 2016	544,017	1,681,065		29,978	10,841	1,700,202	15,311			7,910		
7. 2017	545,585	1,782,747		28,781	15,336	1,796,192	12,988			14,306		
8. 2018	557,038	1,824,871		42,458	14,124	1,853,205	13,389			7,476		
9. 2019	636,470	1,999,741		56,448	13,916	2,042,273	13,440			6,469		
10. 2020	803,875	2,462,202		78,835	12,044	2,528,993	8,508			2,421		
11. 2021	1,076,556	3,315,097		103,129	9,758	3,408,468	4,161			371		
12. Totals	X X X	54,989,714	61,038	506,462	233,034	55,324,180	1,684,308	2,064	25,443	1,369,107	1,796	5,893

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	442,097	180,582	2,984,130	257,383	23,905		532	78,662	171	96	11,257
2. 2012	3,079	7,790	36,099	2,545	1,439		52	4,836	11	6	568
3. 2013	3,798	7,226	34,227	2,170	1,836			5,793	13	7	565
4. 2014	2,091	8,587	42,645	1,881	3,772			7,789	17	10	2,213
5. 2015	4,136	7,476	33,749	2,186	2,310			10,979	24	13	1,122
6. 2016	2,968	6,986	30,207	2,067	2,354			18,061	40	22	908
7. 2017	3,242	7,850	35,144	1,929	3,570			21,680	47	26	4,855
8. 2018	5,921	6,622	27,487	1,872	4,727			28,074	61	34	4,608
9. 2019	2,021	5,865	25,774	1,652	8,138			35,974	79	44	9,849
10. 2020	1,018	3,813	14,742	1,147	7,405			60,238	132	74	15,646
11. 2021	376	1,094	5,626	496	3,111			104,895	230	128	8,097
12. Totals	470,747	243,891	3,269,830	275,328	62,567		584	376,981	825	460	59,688

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	113,367	2,213	2,933,591	4,031	31,964	2,905,658	8.544	8.479	X X X	113,367	
2. 2012	6,796	96	34,584	11	58	34,537	3.281	3.305	10.478	6,796	
3. 2013	8,200	103	34,630	13	7	34,636	3.028	3.055	9.767	8,200	
4. 2014	13,781	121	45,619	17	10	45,626	4.735	4.779	15.012	13,781	
5. 2015	14,422	143	39,562	24	13	39,573	3.342	3.366	10.224	14,422	
6. 2016	21,341	179	43,636	40	22	43,654	3.065	3.086	9.475	21,341	
7. 2017	30,126	221	52,544	47	26	52,565	3.660	3.693	11.963	30,126	
8. 2018	37,436	264	53,666	61	34	53,693	3.556	3.585	11.655	37,436	
9. 2019	53,996	402	64,021	79	44	64,056	3.987	4.017	12.533	53,996	
10. 2020	83,347	417	78,572	132	74	78,630	3.981	4.003	12.202	83,347	
11. 2021	116,205	314	112,538	230	128	112,640	3.672	3.686	11.317	116,205	
12. Totals	499,017	4,473	3,492,963	4,685	32,380	3,465,268	X X X	X X X	X X X	499,017	

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	1,766,963	1,754,877	1,754,103	1,745,893	1,751,838	1,756,290	1,758,521	1,760,030	1,761,854	1,767,575	5,721	7,545
2. 2002	168,403	167,124	167,241	165,834	167,343	167,608	167,390	167,544	167,905	168,072	167	528
3. 2003	185,694	186,056	189,397	189,775	191,524	193,435	195,048	196,316	196,510	196,596	86	280
4. 2004	224,835	225,115	229,956	234,112	243,972	243,004	248,645	247,284	250,435	252,704	2,269	5,420
5. 2005	321,006	322,645	329,784	331,649	334,175	340,824	345,078	346,420	345,596	345,829	233	(591)
6. 2006	352,099	362,943	368,407	386,195	395,052	406,614	412,028	415,812	415,842	416,290	448	478
7. 2007	276,729	297,781	302,002	314,330	314,380	317,221	327,898	328,270	331,662	333,940	2,278	5,670
8. 2008	183,422	207,709	209,305	212,331	215,490	214,634	219,843	218,496	219,555	219,737	182	1,241
9. 2009	109,512	108,107	100,535	95,453	98,272	102,371	104,808	104,416	104,069	102,811	(1,258)	(1,605)
10. 2010	90,522	93,274	82,864	71,723	73,791	72,928	74,112	74,975	75,936	74,229	(1,707)	(746)
11. 2011	74,072	71,262	65,182	58,104	55,575	56,240	55,084	53,941	53,689	52,401	(1,288)	(1,540)
12. 2012	88,531	81,756	65,615	56,531	52,985	51,296	47,173	46,296	47,063	46,443	(620)	147
13. 2013	X X X	95,622	76,297	64,352	59,918	57,678	54,823	50,850	47,177	47,227	50	(3,623)
14. 2014	X X X	X X X	67,799	60,864	53,662	52,584	51,335	51,597	52,822	55,386	2,564	3,789
15. 2015	X X X	X X X	X X X	77,118	70,795	67,648	61,842	57,167	54,983	51,929	(3,054)	(5,238)
16. 2016	X X X	X X X	X X X	X X X	83,639	77,419	72,735	65,204	60,907	57,108	(3,799)	(8,096)
17. 2017	X X X	X X X	X X X	X X X	X X X	84,997	83,676	77,435	71,529	67,895	(3,634)	(9,540)
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	89,427	84,804	76,671	69,102	(7,569)	(15,702)
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	92,711	88,303	80,825	(7,478)	(11,886)
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	107,076	104,103	(2,973)	X X X
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	150,085	X X X	X X X
22. Totals											(19,382)	(33,469)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	1,691,998	1,700,563	1,707,746	1,714,023	1,720,166	1,725,282	1,730,579	1,734,617	1,737,955	1,741,494	117,942	95,692
2. 2002	150,248	152,979	155,955	157,314	159,685	160,801	161,031	161,726	162,320	162,917	6,595	8,643
3. 2003	162,734	169,491	174,759	177,645	180,637	183,945	186,302	187,951	189,046	189,809	8,121	10,138
4. 2004	191,785	198,347	205,621	216,488	224,588	227,841	233,566	236,109	238,671	241,597	8,769	11,523
5. 2005	265,859	278,976	291,963	301,087	307,336	317,781	323,258	328,501	330,669	332,668	10,850	14,936
6. 2006	281,779	312,373	329,085	345,252	356,335	369,368	379,363	388,854	391,844	397,441	10,727	14,813
7. 2007	204,958	231,583	252,616	267,477	277,845	285,818	298,936	305,644	311,336	316,223	8,731	10,097
8. 2008	117,256	149,145	164,697	176,279	186,411	189,795	194,818	198,973	202,430	205,642	5,243	5,990
9. 2009	54,407	63,113	68,103	73,068	79,067	84,791	88,499	90,773	91,891	93,408	2,992	3,552
10. 2010	33,625	43,003	48,266	52,422	55,226	58,447	60,347	61,996	64,859	65,433	1,986	2,122
11. 2011	11,066	19,074	27,339	33,648	36,503	40,024	41,616	42,844	43,797	45,153	1,522	1,719
12. 2012	2,901	8,104	14,198	20,139	25,318	30,431	33,677	35,207	37,064	38,425	1,452	1,563
13. 2013	X X X	5,262	10,131	16,909	22,922	26,780	30,814	34,212	35,642	36,996	1,280	1,323
14. 2014	X X X	X X X	1,473	8,301	15,071	20,912	26,124	31,091	35,569	40,870	1,135	1,061
15. 2015	X X X	X X X	X X X	2,501	10,427	19,645	23,657	28,250	31,357	34,046	1,225	1,251
16. 2016	X X X	X X X	X X X	X X X	3,232	9,905	18,924	24,379	27,750	29,925	1,147	1,177
17. 2017	X X X	X X X	X X X	X X X	X X X	3,163	13,308	22,736	29,547	34,027	1,075	1,023
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	4,025	14,110	21,350	25,239	953	940
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,483	13,174	22,467	735	701
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,450	14,333	364	455
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,097	68	145

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	8,902	7,814	5,077	4,359	3,734	4,059	3,503	3,707	3,401	3,249
2. 2002	2,947	1,817	1,153	1,717	1,559	818	730	948	965	871
3. 2003	5,770	3,075	2,220	3,136	2,525	1,612	1,740	1,799	1,655	1,309
4. 2004	7,851	8,064	6,617	4,181	4,900	3,667	2,869	2,601	4,144	3,591
5. 2005	13,307	11,543	8,869	7,749	4,626	5,065	4,916	4,195	3,609	3,494
6. 2006	27,105	15,260	12,065	10,046	8,848	10,667	9,395	6,217	7,867	6,202
7. 2007	22,055	20,858	16,693	13,680	7,943	6,570	6,102	5,422	5,449	5,779
8. 2008	15,491	12,151	9,219	7,342	3,885	2,751	3,741	3,416	3,804	2,970
9. 2009	7,707	6,833	5,916	3,869	4,339	3,400	2,822	2,208	2,774	2,035
10. 2010	4,866	4,101	2,499	628	2,294	1,880	2,216	3,223	1,860	2,025
11. 2011	2,260	1,771	4,621	3,792	3,425	3,236	2,154	1,834	1,750	706
12. 2012	935	2,138	4,511	4,244	2,909	1,869	1,770	2,192	1,645	1,491
13. 2013	X X X	1,119	1,600	3,178	5,555	5,126	4,552	1,956	1,911	2,413
14. 2014	X X X	X X X	623	1,827	2,724	3,583	2,584	3,965	4,284	4,004
15. 2015	X X X	X X X	X X X	854	3,711	3,451	3,666	3,590	2,434	3,064
16. 2016	X X X	X X X	X X X	X X X	1,904	3,755	5,131	3,662	3,906	2,806
17. 2017	X X X	X X X	X X X	X X X	X X X	1,887	4,261	6,057	5,460	4,608
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	4,367	6,025	7,142	5,973
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,709	6,637	9,805
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,455	8,469
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,415

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

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

NONE



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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	66,063	46,500	41,280	27,511	27,938	26,949	24,439	21,706	20,498	22,832
2. 2002	15,208	12,328	10,133	6,803	6,099	5,989	5,629	4,870	4,620	4,284
3. 2003	17,190	13,490	12,418	8,994	8,362	7,878	7,006	6,566	5,809	5,478
4. 2004	25,199	18,704	17,718	13,443	14,484	11,496	12,210	8,574	7,620	7,516
5. 2005	41,840	32,126	28,952	22,813	22,213	17,978	16,904	13,724	11,318	9,667
6. 2006	43,215	35,310	27,257	30,897	29,869	26,579	23,270	20,741	16,131	12,647
7. 2007	49,716	45,340	32,693	33,173	28,592	24,833	22,860	17,204	14,877	11,938
8. 2008	50,675	46,413	35,389	28,710	25,194	22,088	21,284	16,107	13,321	11,125
9. 2009	47,398	38,161	26,516	18,516	14,866	14,180	13,487	11,435	9,404	7,368
10. 2010	52,031	46,170	32,099	18,673	16,271	12,601	11,549	9,756	9,217	6,771
11. 2011	60,746	50,417	33,222	20,664	15,647	12,980	11,314	9,263	8,142	6,542
12. 2012	84,695	71,514	46,906	32,148	24,758	18,996	11,726	8,897	8,354	6,527
13. 2013	X X X	89,241	64,566	44,265	31,441	25,772	19,457	14,682	9,624	7,818
14. 2014	X X X	X X X	65,703	50,736	35,867	28,089	22,627	16,541	12,969	10,512
15. 2015	X X X	X X X	X X X	73,763	56,657	44,552	34,519	25,327	21,192	14,819
16. 2016	X X X	X X X	X X X	X X X	78,503	63,759	48,680	37,163	29,251	24,377
17. 2017	X X X	X X X	X X X	X X X	X X X	79,947	66,107	48,642	36,522	29,260
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	81,035	64,669	48,179	37,890
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,519	68,492	48,553
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,171	81,301
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141,573

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	3,276,291	3,344,073	3,368,359	3,383,282	3,389,958	3,396,682	3,402,641	3,405,901	3,408,945	3,411,268	2,323	5,367
2. 2012	42,016	75,125	91,163	95,177	97,829	101,285	107,876	108,881	109,701	110,923	1,222	2,042
3. 2013	X X X	39,954	74,850	91,083	99,446	103,631	104,602	105,361	107,119	108,785	1,666	3,424
4. 2014	X X X	X X X	29,930	62,196	76,733	86,952	93,309	96,841	96,978	97,440	462	599
5. 2015	X X X	X X X	X X X	33,319	57,438	65,937	71,023	71,806	72,997	73,718	721	1,912
6. 2016	X X X	X X X	X X X	X X X	36,273	61,447	72,232	79,176	83,214	86,947	3,733	7,771
7. 2017	X X X	X X X	X X X	X X X	X X X	34,289	56,287	65,532	68,656	70,550	1,894	5,018
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	39,590	58,095	66,965	70,551	3,586	12,456
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,852	55,347	64,782	9,435	24,930
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37,225	48,591	11,366	X X X
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40,226	X X X	X X X
12. Totals											36,408	63,519

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	3,173,096	3,275,423	3,323,012	3,353,161	3,370,634	3,383,989	3,393,102	3,399,266	3,403,309	3,406,052	175,565	166,516
2. 2012	26,011	62,228	81,326	90,106	93,755	98,652	105,088	106,860	107,835	108,464	4,413	5,150
3. 2013	X X X	24,956	60,192	80,826	92,232	97,990	101,009	103,486	104,841	107,633	4,173	4,646
4. 2014	X X X	X X X	18,089	51,018	68,693	78,009	87,725	93,966	95,080	95,782	3,665	3,655
5. 2015	X X X	X X X	X X X	19,341	45,772	58,151	65,344	68,444	70,363	71,588	3,597	3,857
6. 2016	X X X	X X X	X X X	X X X	21,707	49,814	63,086	72,615	77,994	81,915	3,279	3,597
7. 2017	X X X	X X X	X X X	X X X	X X X	20,167	44,880	56,912	61,531	63,918	3,393	3,482
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	20,752	42,089	51,893	60,924	3,117	2,866
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,081	39,713	52,187	2,642	2,271
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21,435	36,451	1,727	1,814
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,588	840	1,473

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	103,195	68,650	45,347	30,121	19,324	12,693	9,539	6,635	5,636	5,216
2. 2012	16,005	12,897	9,837	5,071	4,074	2,633	2,788	2,021	1,866	2,459
3. 2013	X X X	14,998	14,658	10,257	7,214	5,641	3,593	1,875	2,278	1,152
4. 2014	X X X	X X X	11,841	11,178	8,040	8,943	5,584	2,875	1,898	1,658
5. 2015	X X X	X X X	X X X	13,978	11,666	7,786	5,679	3,362	2,634	2,130
6. 2016	X X X	X X X	X X X	X X X	14,566	11,633	9,146	6,561	5,220	5,032
7. 2017	X X X	X X X	X X X	X X X	X X X	14,122	11,407	8,620	7,125	6,632
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	18,838	16,006	15,072	9,627
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,771	15,634	12,595
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,790	12,140
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,638

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

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

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	238,402	239,192	239,883	211,072	211,702	212,326	212,896	213,370	213,702	213,970
2. 2002	13,868	14,178	14,391	14,612	14,796	14,960	15,116	15,225	15,309	15,368
3. 2003	16,022	16,573	16,965	17,306	17,571	17,844	18,048	18,216	18,326	18,403
4. 2004	17,632	18,217	18,645	19,093	19,431	19,777	20,025	20,225	20,391	20,516
5. 2005	21,705	22,703	23,402	24,103	24,646	25,126	25,494	25,764	25,941	26,113
6. 2006	20,811	22,079	22,938	23,706	24,324	24,858	25,290	25,587	25,786	25,934
7. 2007	14,027	15,370	16,246	17,074	17,673	18,229	18,639	18,927	19,105	19,237
8. 2008	7,523	8,543	9,201	9,761	10,253	10,683	11,044	11,289	11,436	11,550
9. 2009	3,895	4,542	4,991	5,443	5,792	6,134	6,371	6,541	6,649	6,736
10. 2010	2,114	2,613	2,936	3,257	3,538	3,798	3,974	4,090	4,171	4,238
11. 2011	1,222	1,719	2,054	2,326	2,592	2,931	3,123	3,250	3,322	3,366
12. 2012	331	1,139	1,612	1,943	2,254	2,585	2,837	2,984	3,074	3,136
13. 2013	X X X	427	1,133	1,556	1,915	2,171	2,398	2,555	2,649	2,726
14. 2014	X X X	X X X	359	1,089	1,504	1,784	1,980	2,155	2,261	2,344
15. 2015	X X X	X X X	X X X	448	1,332	1,799	2,127	2,359	2,533	2,657
16. 2016	X X X	X X X	X X X	X X X	517	1,400	1,897	2,202	2,406	2,540
17. 2017	X X X	X X X	X X X	X X X	X X X	534	1,429	1,938	2,188	2,364
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	560	1,473	1,957	2,213
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	602	1,410	1,898
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	461	1,301
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	578

**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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	132,913	133,362	133,750	116,075	116,438	116,791	117,148	117,477	117,692	117,942
2. 2002	5,589	5,766	5,894	6,044	6,161	6,295	6,397	6,480	6,542	6,595
3. 2003	6,357	6,698	6,951	7,208	7,410	7,644	7,810	7,951	8,036	8,121
4. 2004	6,603	7,003	7,287	7,627	7,877	8,131	8,376	8,544	8,662	8,769
5. 2005	7,445	8,088	8,660	9,157	9,583	9,973	10,284	10,566	10,700	10,850
6. 2006	6,560	7,457	8,108	8,753	9,270	9,701	10,069	10,382	10,584	10,727
7. 2007	4,392	5,386	6,034	6,724	7,239	7,689	8,080	8,385	8,575	8,731
8. 2008	2,060	2,764	3,257	3,740	4,115	4,461	4,757	4,979	5,115	5,243
9. 2009	869	1,324	1,636	1,988	2,233	2,458	2,645	2,788	2,883	2,992
10. 2010	456	773	987	1,220	1,423	1,607	1,750	1,867	1,931	1,986
11. 2011	168	414	600	801	986	1,125	1,278	1,399	1,471	1,522
12. 2012	22	193	398	639	827	1,000	1,190	1,308	1,382	1,452
13. 2013	X X X	21	207	444	646	841	1,001	1,141	1,219	1,280
14. 2014	X X X	X X X	26	243	448	635	806	961	1,059	1,135
15. 2015	X X X	X X X	X X X	38	259	520	752	972	1,119	1,225
16. 2016	X X X	X X X	X X X	X X X	45	305	601	861	1,021	1,147
17. 2017	X X X	X X X	X X X	X X X	X X X	67	356	696	922	1,075
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	69	427	710	953
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75	411	735
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53	364
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	68

**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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	104,282	104,796	105,238	94,137	94,483	94,819	95,093	95,376	95,561	95,692
2. 2002	7,830	8,021	8,149	8,267	8,354	8,426	8,516	8,566	8,614	8,643
3. 2003	8,860	9,199	9,379	9,574	9,702	9,847	9,945	10,044	10,103	10,138
4. 2004	10,002	10,361	10,573	10,835	10,995	11,172	11,269	11,390	11,461	11,523
5. 2005	12,511	13,136	13,506	13,930	14,196	14,501	14,653	14,763	14,855	14,936
6. 2006	11,988	12,791	13,280	13,706	14,023	14,327	14,520	14,660	14,752	14,813
7. 2007	7,207	8,069	8,539	9,032	9,313	9,623	9,823	9,956	10,036	10,097
8. 2008	3,711	4,385	4,755	5,086	5,345	5,576	5,763	5,878	5,929	5,990
9. 2009	1,847	2,253	2,501	2,742	2,949	3,133	3,264	3,333	3,390	3,552
10. 2010	964	1,258	1,433	1,612	1,758	1,890	1,989	2,049	2,087	2,122
11. 2011	471	855	1,021	1,174	1,310	1,480	1,632	1,673	1,705	1,719
12. 2012	76	448	737	908	1,055	1,245	1,407	1,480	1,532	1,563
13. 2013	X X X	107	449	704	891	1,026	1,160	1,237	1,278	1,323
14. 2014	X X X	X X X	94	452	658	815	907	977	1,022	1,061
15. 2015	X X X	X X X	X X X	141	584	844	997	1,104	1,186	1,251
16. 2016	X X X	X X X	X X X	X X X	173	622	868	1,002	1,108	1,177
17. 2017	X X X	X X X	X X X	X X X	X X X	180	558	794	933	1,023
18. 2018	X X X	X X X	X X X	X X X	X X X	X X X	155	549	798	940
19. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	151	471	701
20. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	111	455
21. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	145

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	348,656	348,656	348,656	343,028	343,028	343,027	343,027	343,027	343,027	343,027	343,027
2. 2012	8,896	8,896	8,896	9,692	9,692	9,692	9,692	9,692	9,692	9,692	9,692
3. 2013	X X X	9,743	9,743	8,949	8,949	8,949	8,949	8,949	8,949	8,949	8,949
4. 2014	X X X	X X X	7,461	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462
5. 2015	X X X	X X X	X X X	7,592	7,592	7,592	7,592	7,592	7,590	7,590	7,590
6. 2016	X X X	X X X	X X X	X X X	7,054	7,053	7,053	7,053	7,053	7,053	7,053
7. 2017	X X X	X X X	X X X	X X X	X X X	7,109	7,109	7,108	7,108	7,108	7,108
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	6,309	6,308	6,308	6,308	6,308
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,515	5,515	5,515	5,515
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,330	4,330	4,330
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,116

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	172,781	175,924	177,450	173,916	174,504	174,903	175,183	175,357	175,453	175,565
2. 2012	653	2,341	3,136	3,752	4,046	4,232	4,318	4,382	4,395	4,413
3. 2013	X X X	984	2,375	3,229	3,683	3,932	4,047	4,106	4,153	4,173
4. 2014	X X X	X X X	834	2,175	2,907	3,298	3,484	3,583	3,636	3,665
5. 2015	X X X	X X X	X X X	1,104	2,302	3,022	3,329	3,498	3,551	3,597
6. 2016	X X X	X X X	X X X	X X X	996	2,179	2,770	3,087	3,203	3,279
7. 2017	X X X	X X X	X X X	X X X	X X X	1,158	2,412	2,999	3,191	3,393
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	1,308	2,497	2,917	3,117
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,236	2,229	2,642
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	850	1,727
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	840

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	166,948	167,318	167,410	166,379	166,379	166,396	166,389	166,386	166,384	166,516
2. 2012	2,801	4,944	5,034	5,055	5,062	5,136	5,135	5,144	5,142	5,150
3. 2013	X X X	3,417	4,537	4,636	4,650	4,649	4,648	4,647	4,647	4,646
4. 2014	X X X	X X X	2,673	3,640	3,656	3,659	3,664	3,665	3,659	3,655
5. 2015	X X X	X X X	X X X	3,043	3,619	3,681	3,697	3,857	3,856	3,857
6. 2016	X X X	X X X	X X X	X X X	2,876	3,560	3,571	3,600	3,596	3,597
7. 2017	X X X	X X X	X X X	X X X	X X X	2,903	3,433	3,470	3,478	3,482
8. 2018	X X X	X X X	X X X	X X X	X X X	X X X	2,441	2,821	2,855	2,866
9. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,854	2,247	2,271
10. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,530	1,814
11. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,473

## SCHEDULE P INTERROGATORIES

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

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

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve	
			3 Direct Operations	Agency Operations							
				4 Non-affiliated Agencies	5 Affiliated Agencies						
1. Alabama	AL	L R	2,169,423	26,010,000	5,025,114	3,134,253	31,891,001	405,393	415,020	461,662	
2. Alaska	AK	L RSX	414,795	3,123,561		187,539	3,542,870				
3. Arizona	AZ	L RSX	10,481,093	11,227,298	60,073,811	10,388,811	79,944,094	5,753,252	3,887,341	3,894,042	
4. Arkansas	AR	L R	23,001	34,093,588	1,583,847	557,953	34,526,110	501,172	235,493	372,212	
5. California	CA	L RSX	6,796,379	6,933,345	377,825,229	3,341,412	383,759,133	16,202,895	21,745,668	20,117,850	
6. Colorado	CO	L RSX	1,093,430	14,623,361	55,911,701	1,336,961	70,058,845	1,353,333	1,737,076	1,069,507	
7. Connecticut	CT	L R	2,802,684	7,177,050		2,452,361	10,027,797	1,540,185	1,078,639	1,221,740	
8. Delaware	DE	L R	11,176,192	25,380,329	424,185	4,488,838	35,384,011	530,714	626,473	352,327	
9. District of Columbia	DC	L R	5,594,921	8,974,122	19,219	674,344	14,185,824	934,440	1,051,655	971,489	
10. Florida	FL	L RX	24,215,134	331,768,830	49,868,990	16,223,589	391,911,886	6,168,530	5,263,687	3,739,392	
11. Georgia	GA	L R	12,609,585	74,400,884	151,274	18,797,629	84,096,257	1,712,861	1,884,616	1,087,274	
12. Hawaii	HI	L RSX	3,576,386	201,638	28,838,315	558,754	31,651,039	1,147,844	426,843	1,132,034	
13. Idaho	ID	L RSE	702,284	2,243,684	5,213,995	203,057	8,078,876	89,782	6,536	22,140	
14. Illinois	IL	L R	4,962,850	130,770,029	6,796,102	14,911,818	137,909,351	1,596,108	1,555,848	1,882,206	
15. Indiana	IN	L R	4,931,746	16,004,030	11,397,483	3,349,471	31,612,071	226,516	223,136	97,382	
16. Iowa	IA	N NONE	696,513	958,636	142,838	438,493	1,755,365	16,412	(5,459)	210,485	
17. Kansas	KS	L RSX	246,788	8,804,799	1,214,423	407,668	10,041,167	66,924	57,064	25,983	
18. Kentucky	KY	L R	2,446,891	2,312,905	780,213	692,111	5,265,197	995,871	995,542	15,273	
19. Louisiana	LA	L R	1,332,389	52,708,755	4,973,645	1,405,418	57,163,578	458,029	476,045	605,983	
20. Maine	ME	L R	385,616	915,804	3,178	322,822	1,285,845	82,794	117,316	62,104	
21. Maryland	MD	L R	11,649,216	68,252,277	63,939	5,635,103	77,219,132	855,063	574,226	658,316	
22. Massachusetts	MA	L R	8,242,216	26,243,662		2,151,109	34,265,682	1,860,874	1,780,795	1,810,588	
23. Michigan	MI	L RSX	4,752,489	105,683,389	13,110,533	3,771,283	120,315,994	1,417,955	1,412,872	578,824	
24. Minnesota	MN	L R	1,400,419	12,018,506	372,875	3,264,994	13,296,867	312,973	319,554	37,991	
25. Mississippi	MS	L R	1,267,260	9,224,721	809,796	1,747,689	10,862,816	233,063	261,727	135,135	
26. Missouri	MO	L R	379,654	9,006,230	1,310,022	3,425,407	10,354,431	544,589	408,687	481,891	
27. Montana	MT	L RSX	305,501	7,501,071	5,477,402	158,847	12,788,065	45,038	37,724	39,463	
28. Nebraska	NE	L RSE	116,591	5,562,169	251,928	419,042	5,747,257	102,247	93,556		
29. Nevada	NV	L RSX	898,398	7,218,046	31,457,047	843,939	38,847,002	1,233,909	1,973,947	3,355,076	
30. New Hampshire	NH	L R	380,590	1,488,435	3,334	211,472	1,844,315	24,893	4,248	1,991	
31. New Jersey	NJ	L R	1,971,309	135,216,750	9,380,485	11,149,562	141,793,539	2,903,013	2,565,536	2,932,474	
32. New Mexico	NM	L RSX		10,993,786	30,065,457	131,325	40,256,188	567,933	500,965	506,414	
33. New York	NY	L RSX	36,360,339	116,260,096	16,487,214	23,809,889	166,790,851	5,114,420	4,310,890	8,540,863	
34. North Carolina	NC	L R	1,231,059	14,262,928	20,741,590	1,276,297	35,245,651	396,055	326,358	310,393	
35. North Dakota	ND	L R	240,102	721,670		165,364	925,679	350	350		
36. Ohio	OH	L RSX	9,486,848	25,185,335	9,986,118	7,146,237	43,659,140	251,463	187,463	167,322	
37. Oklahoma	OK	L R	272,720	13,429,467	1,035,657	865,426	14,297,484	(55,580)	(103,431)	52,974	
38. Oregon	OR	L RSX	4,302,214	891,108	84,475,834	391,265	87,852,336	836,853	1,136,100	536,769	
39. Pennsylvania	PA	L RSXCE	13,224,290	245,508,815	656,826	27,089,522	249,771,418	1,950,807	1,157,863	2,968,817	
40. Rhode Island	RI	L R	640,407	4,235,352	1,822	561,454	4,706,566	67,070	(335,880)	186,373	
41. South Carolina	SC	L R	741,798	32,409,827	3,127,491	3,987,873	35,054,046	395,227	91,203	394,995	
42. South Dakota	SD	L RSX	1,305,215	2,939,812		119,231	4,072,633	244	244		
43. Tennessee	TN	L RSX	6,411,599	90,923,680	2,590,396	4,580,175	95,992,383	755,955	1,751,748	1,558,705	
44. Texas	TX	L RSXC	6,546,401	258,818,283	267,004,792	1,024,034	518,284,723	771,297	2,780,668	8,802,540	
45. Utah	UT	L RSX	1,105,982	27,530,317	991,621	950,381	28,911,942	139,601	117,530	157,714	
46. Vermont	VT	L R	156,299	355,411	43,731	76,999	545,767	24,281	46,668	63,668	
47. Virginia	VA	L R	10,703,790	128,486,218	178,206	13,262,630	134,629,226	2,647,965	2,830,095	1,878,456	
48. Washington	WA	L RSX	1,971,844	8,347,882	47,100,818	1,031,247	56,094,476	1,523,691	2,507,904	2,555,526	
49. West Virginia	WV	L R	119,708	3,343,211	71,907	395,847	3,450,239	72,290	70,157	121,378	
50. Wisconsin	WI	L RSE	655,020	15,470,236	3,815,193	686,748	19,504,514	170,679	231,209	87,094	
51. Wyoming	WY	L RSX	298,922	1,558,679		169,096	1,801,317	5,750	11,500	5,750	
52. American Samoa	AS	N									
53. Guam	GU	L RSX		1,765,079		245	1,738,353	120,926	1,172,616	1,180,090	
54. Puerto Rico	PR	L R		3,767,561	452	5,395	3,692,809	1,127,773	982,387	475,559	
55. U.S. Virgin Islands	VI	L RSXC		988,272		6,000	959,639	58,693	66,269	33,785	
56. Northern Mariana Islands	MP	N R					7				
57. Canada	CAN	N R					4,433				
58. Aggregate Other Alien	OT	X X X	X X X				76,406	1,637,633	1,852,882	796,233	
59. Totals		X X X	X X X	223,796,300	2,154,240,929	1,160,856,048	204,384,429	3,439,743,643	67,898,048	72,905,169	78,754,252

DETAILS OF WRITE-INS											
58001	BHS - Bahamas	X X X	R					37,373	82,792	97,792	15,000
58002	MEX - Mexico	X X X	R					3,008			224,484
58003	JAM - Jamaica	X X X	R					155			
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					35,870	1,554,841	1,755,090	556,749
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					76,406	1,637,633	1,852,882	796,233

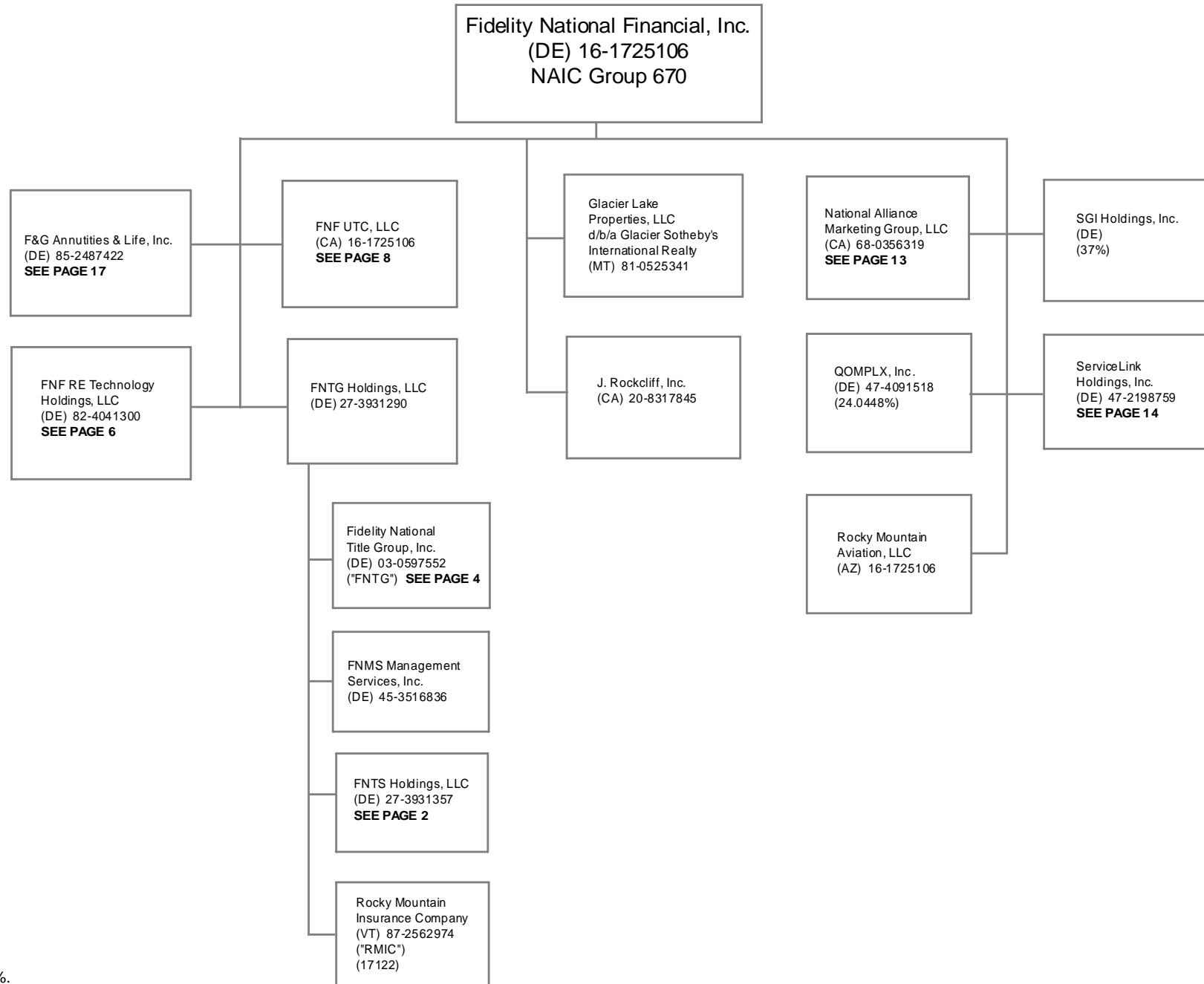
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 53
- E – Eligible - Reporting entities eligible or approved to write surplus lines \_\_\_\_\_
- R - Registered - Non-domiciled RRGs \_\_\_\_\_
- Q - Qualified - Qualified or accredited reinsurer \_\_\_\_\_
- N – None of the above - Not allowed to write business in the state 4

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

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

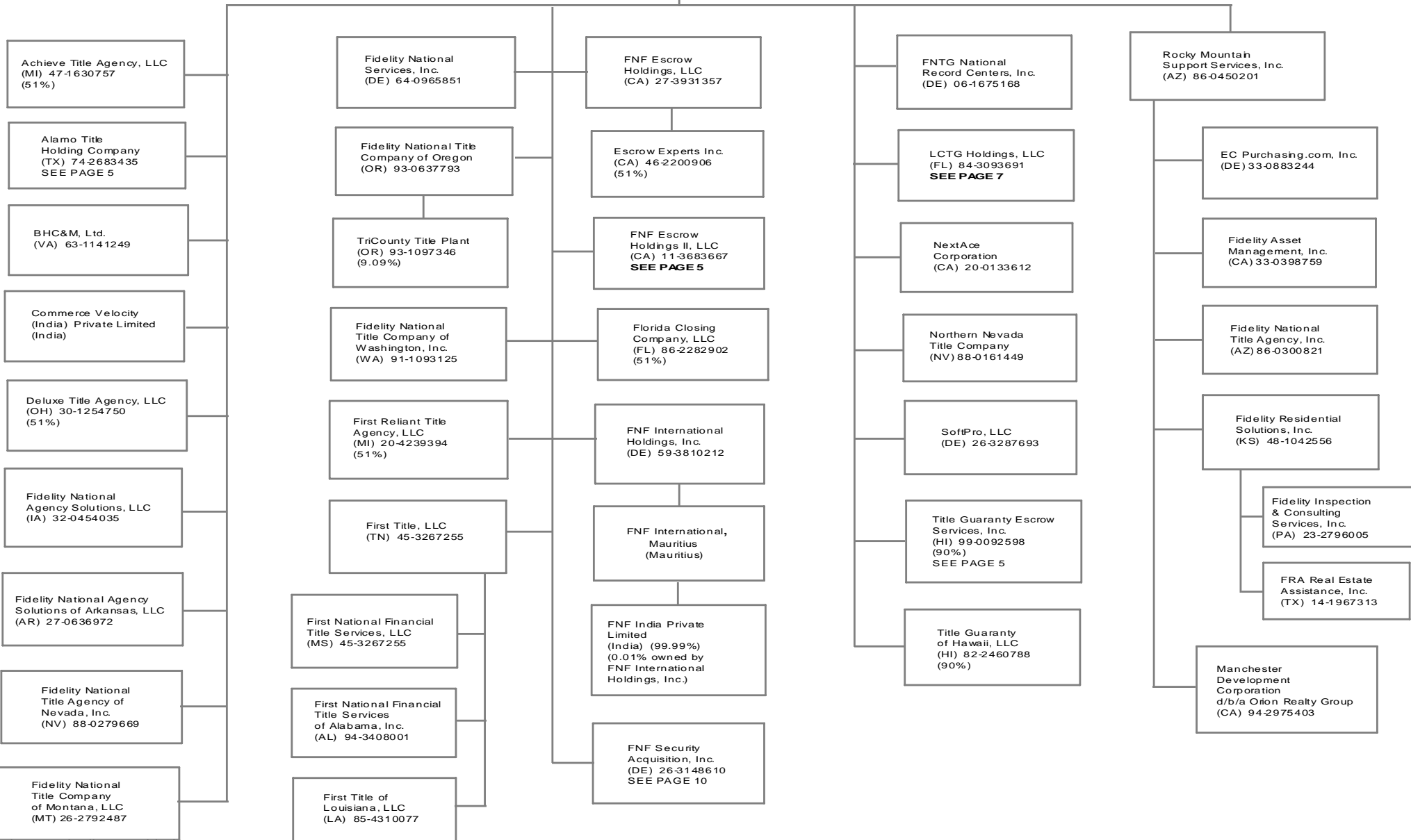
### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

**FNTS Holdings, LLC**  
 (DE) 27-3931357  
 See Page 1, Continued on Page 3



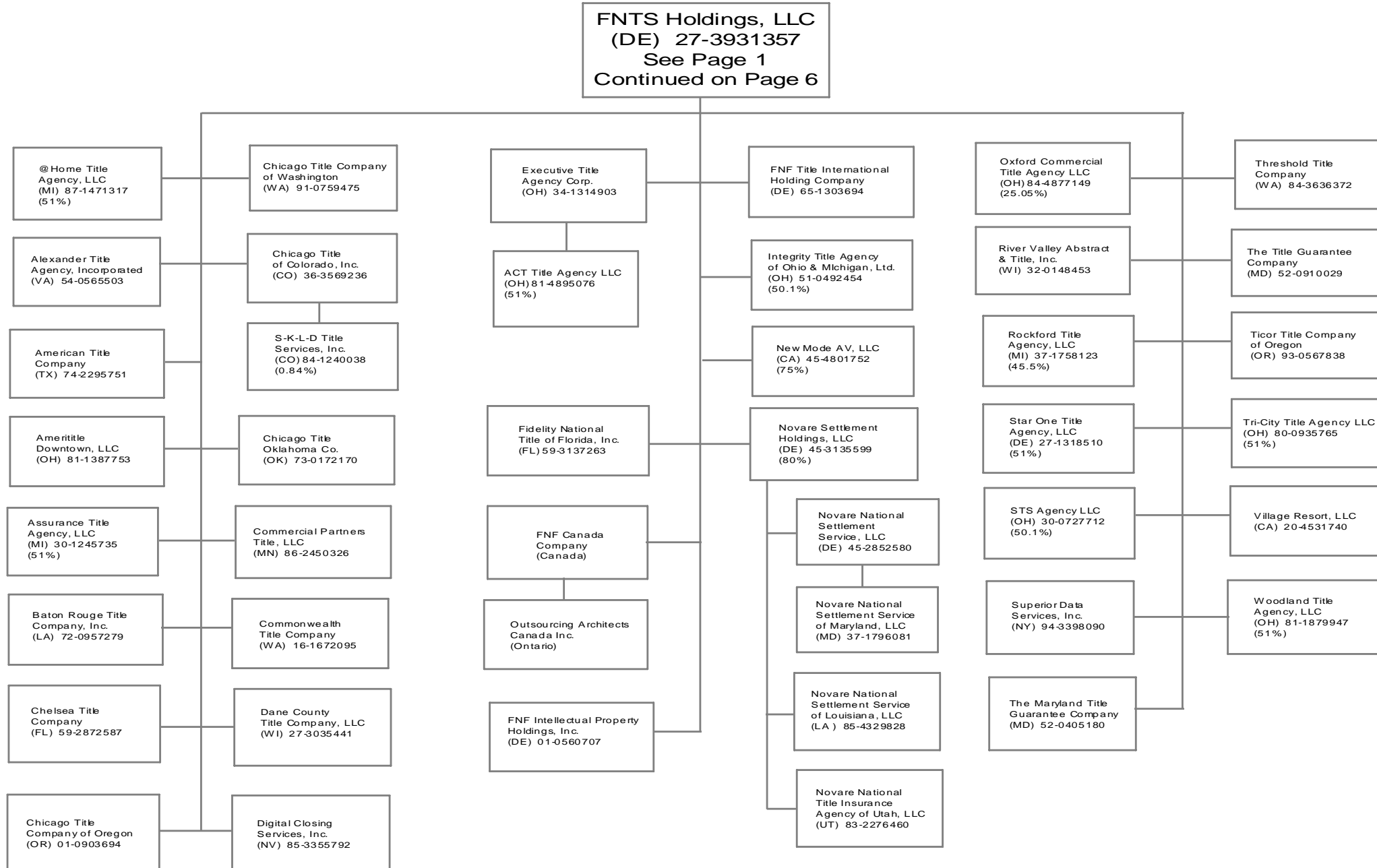
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Unless otherwise noted, all ownership is 100%.



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

## PART 1 - ORGANIZATIONAL CHART

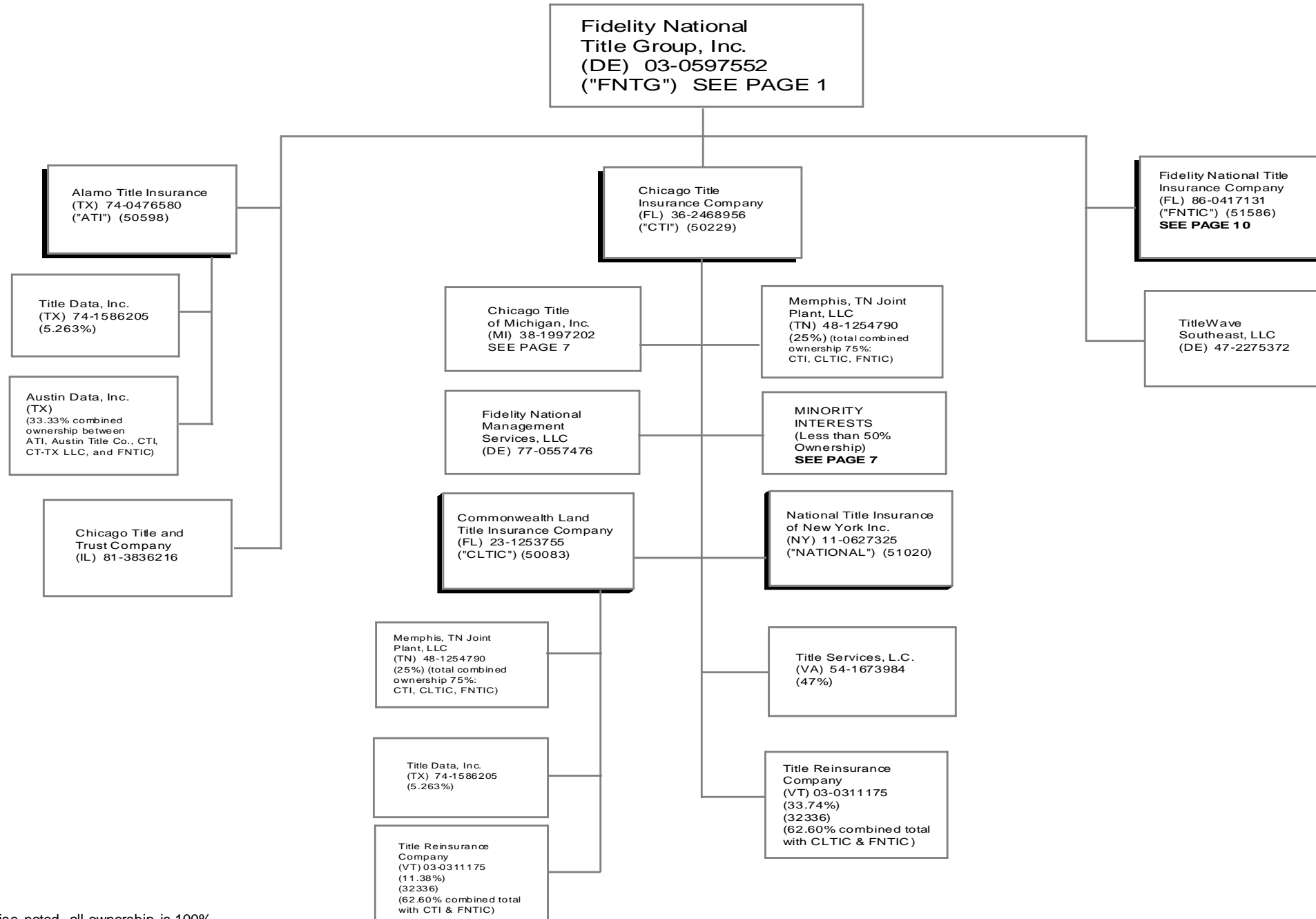


432

Unless otherwise noted, all ownership is 100%.

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

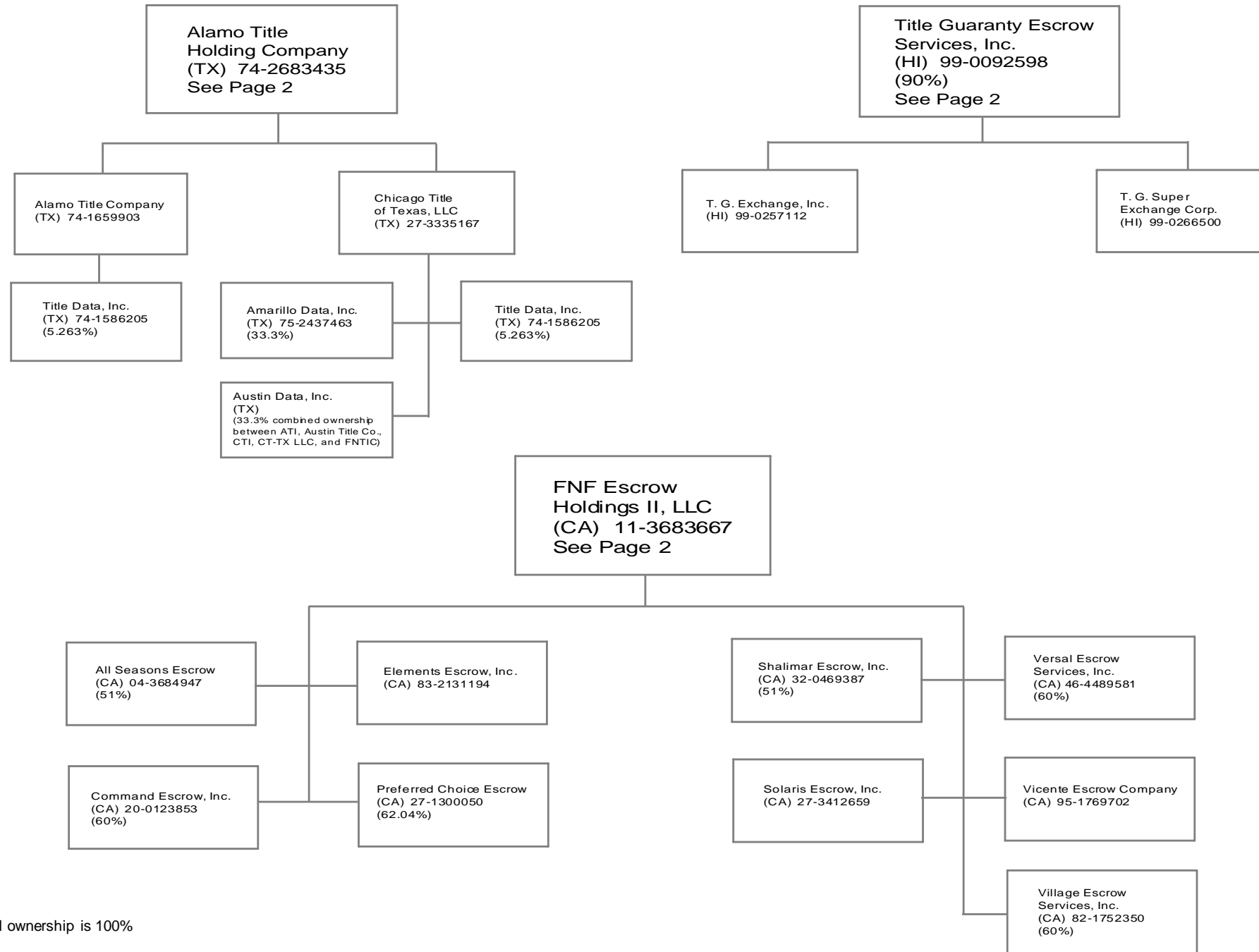
## PART 1 - ORGANIZATIONAL CHART



433

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

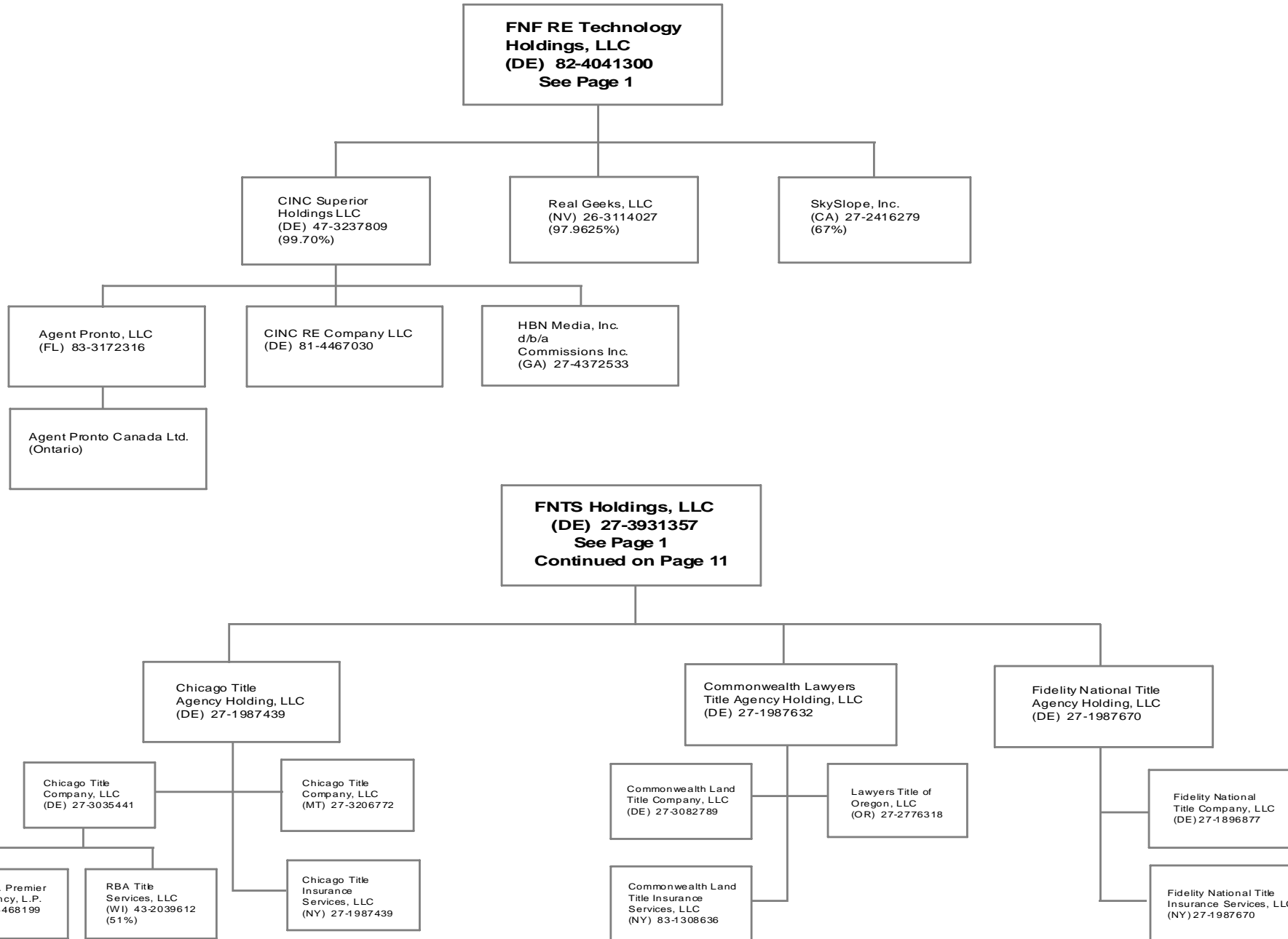
## PART 1 - ORGANIZATIONAL CHART



43.4

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

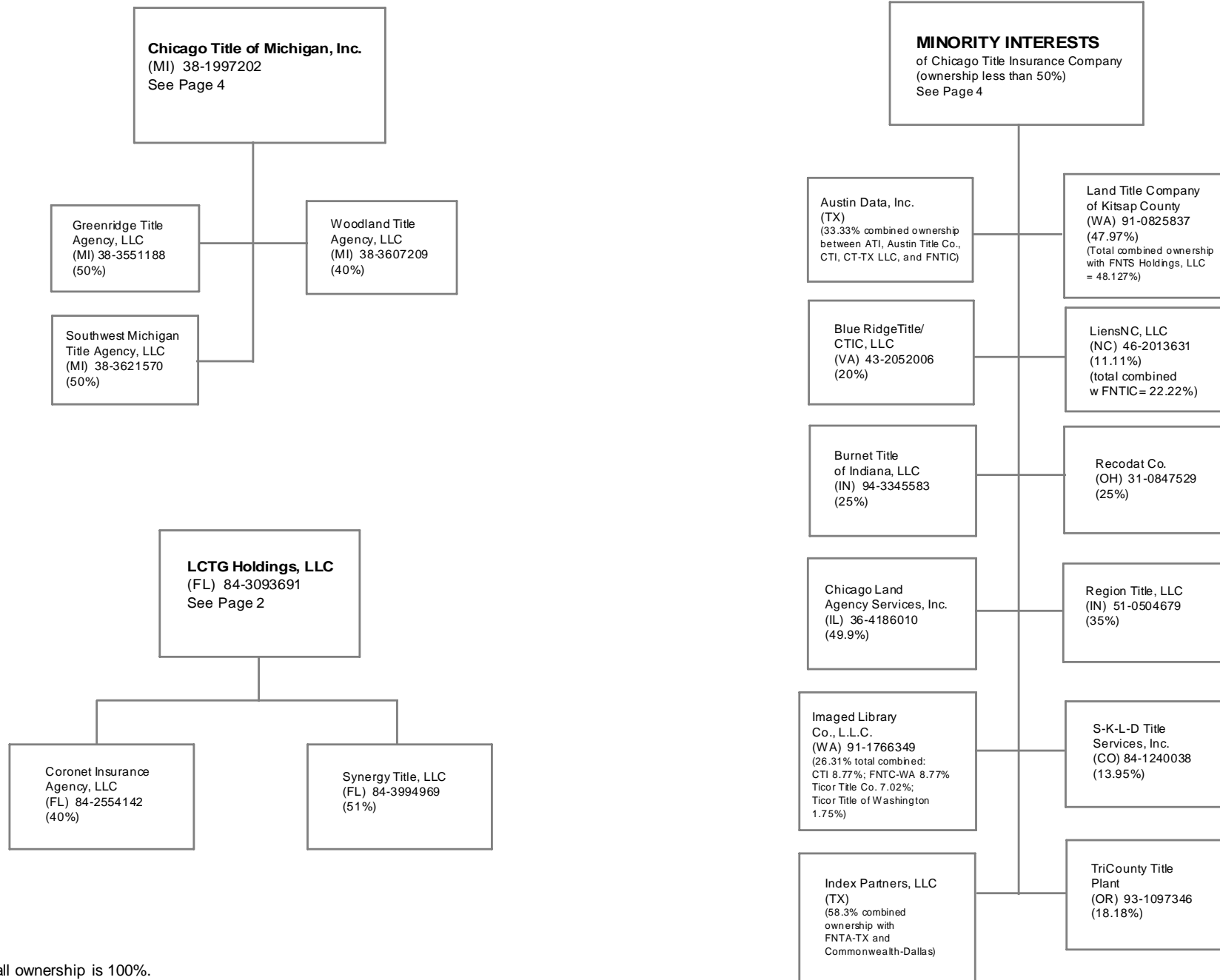
## PART 1 - ORGANIZATIONAL CHART



43.5

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

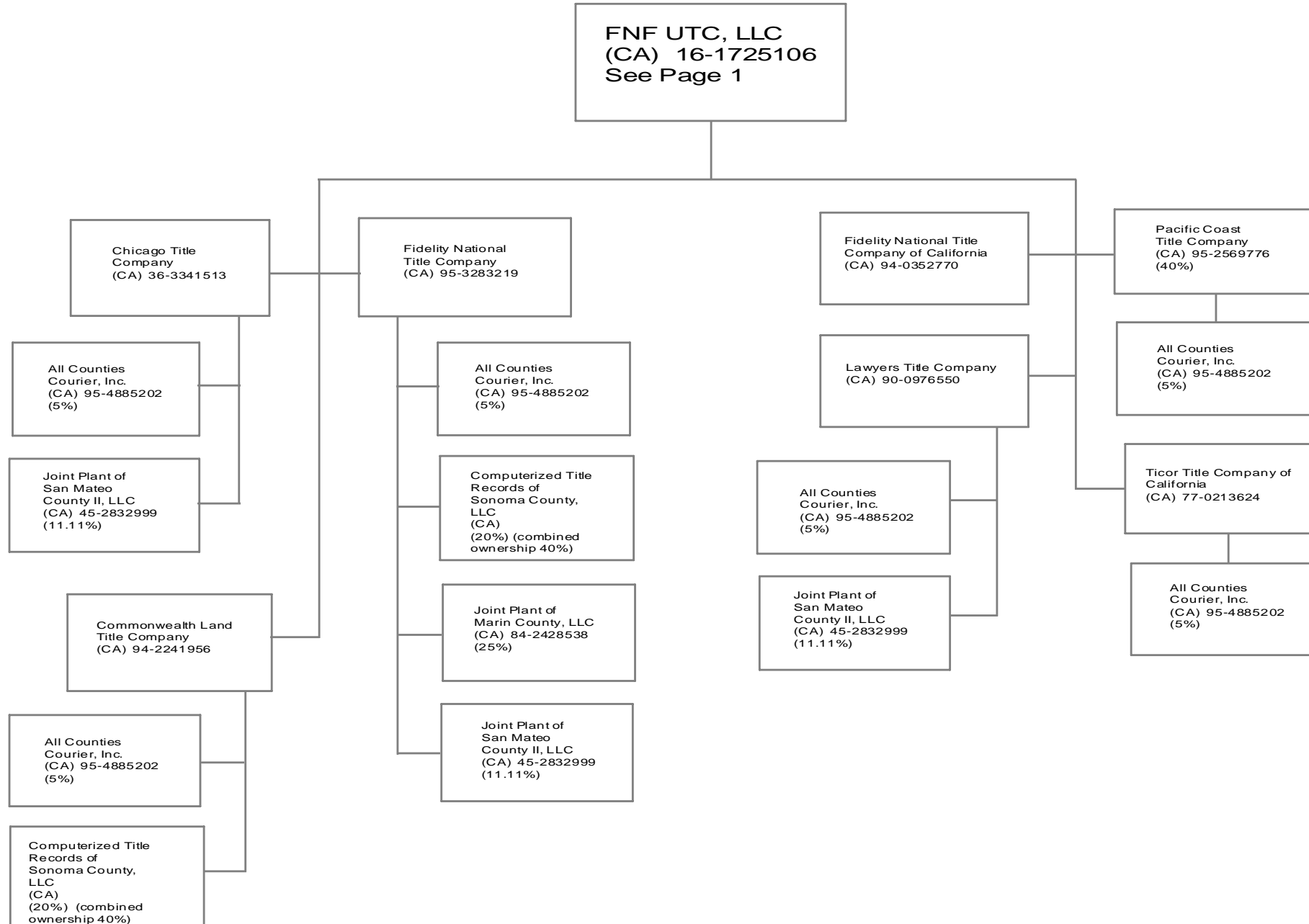
## PART 1 - ORGANIZATIONAL CHART



43.6

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

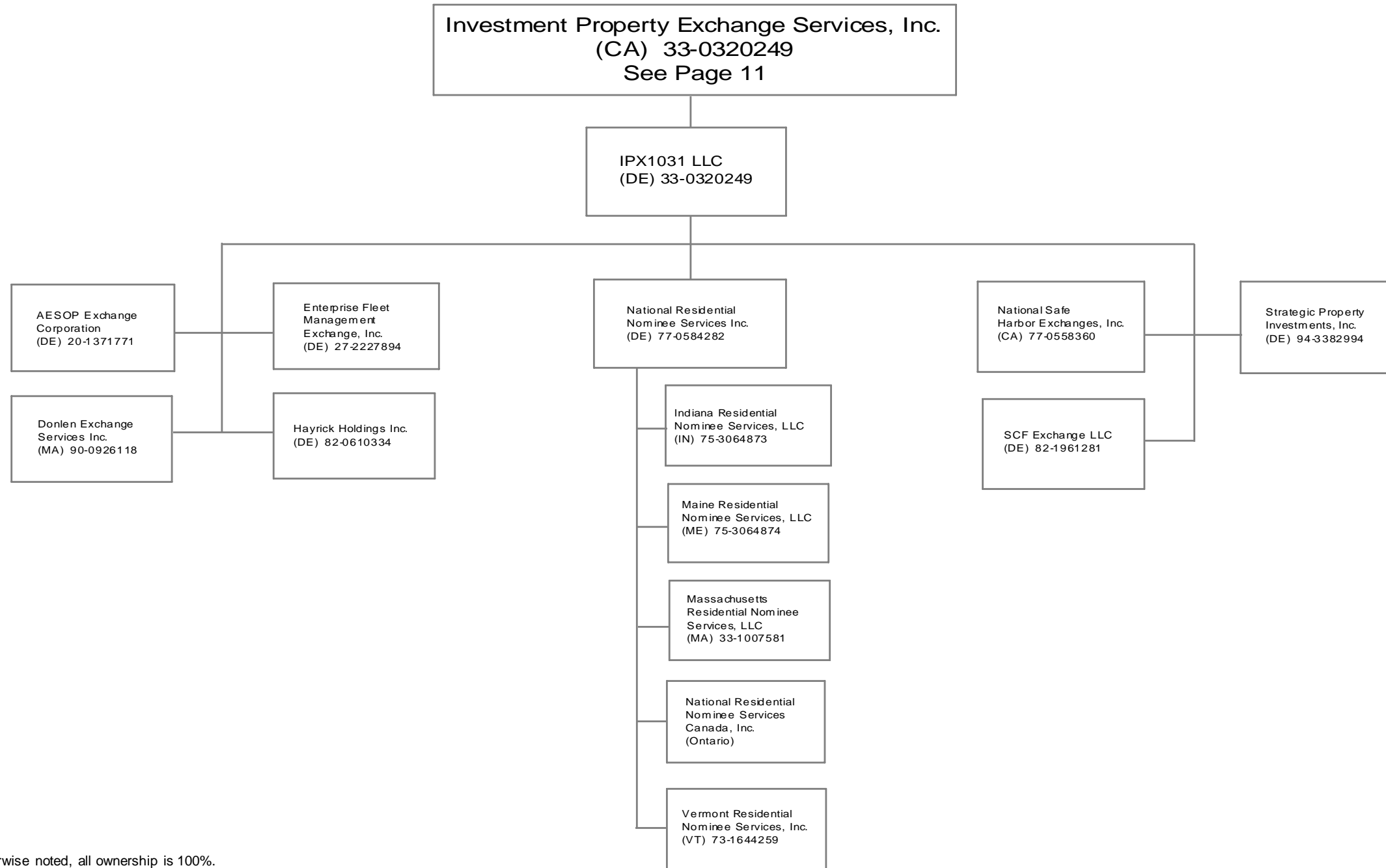
## PART 1 - ORGANIZATIONAL CHART



43.7

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

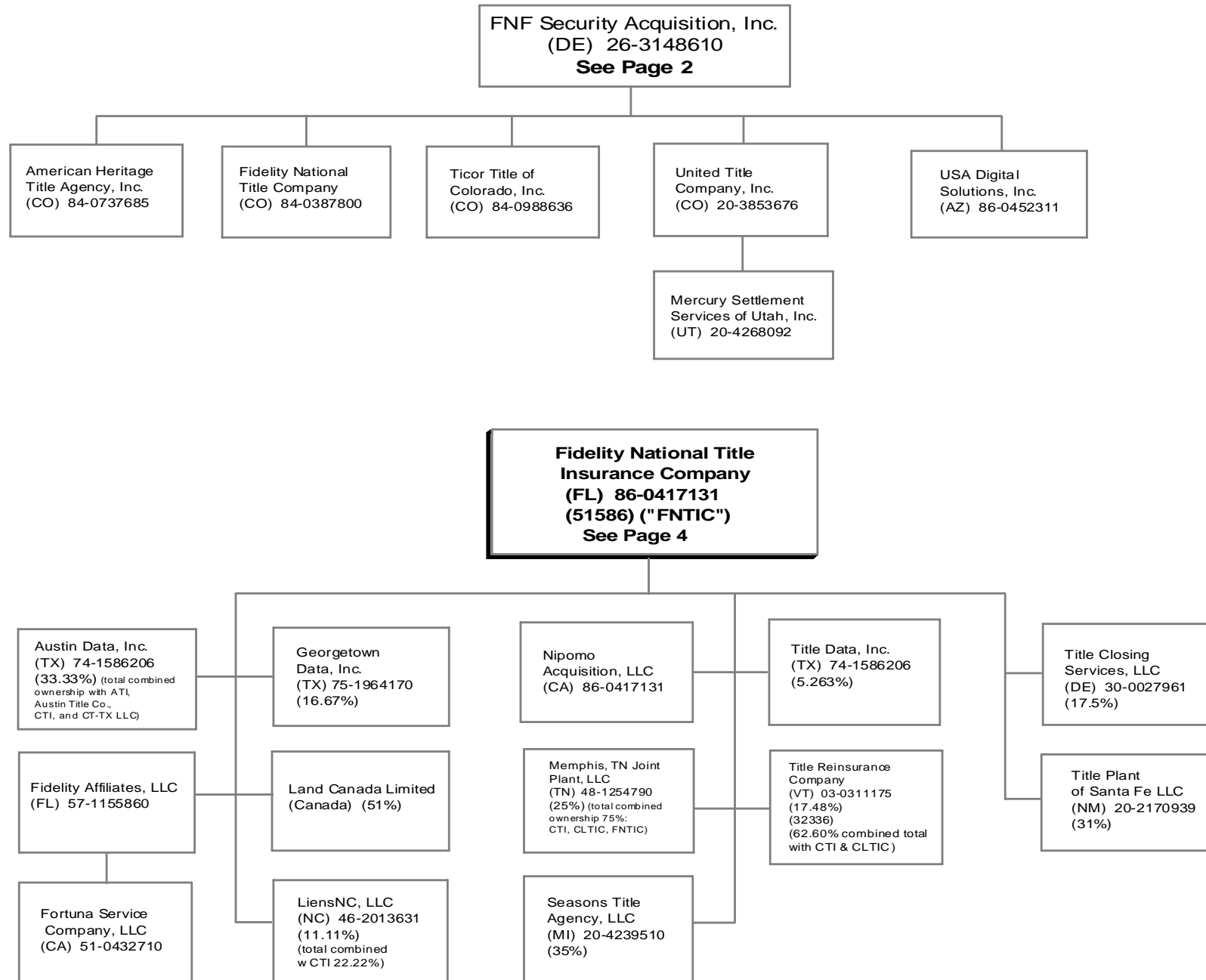
### PART 1 - ORGANIZATIONAL CHART



438

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

### PART 1 - ORGANIZATIONAL CHART

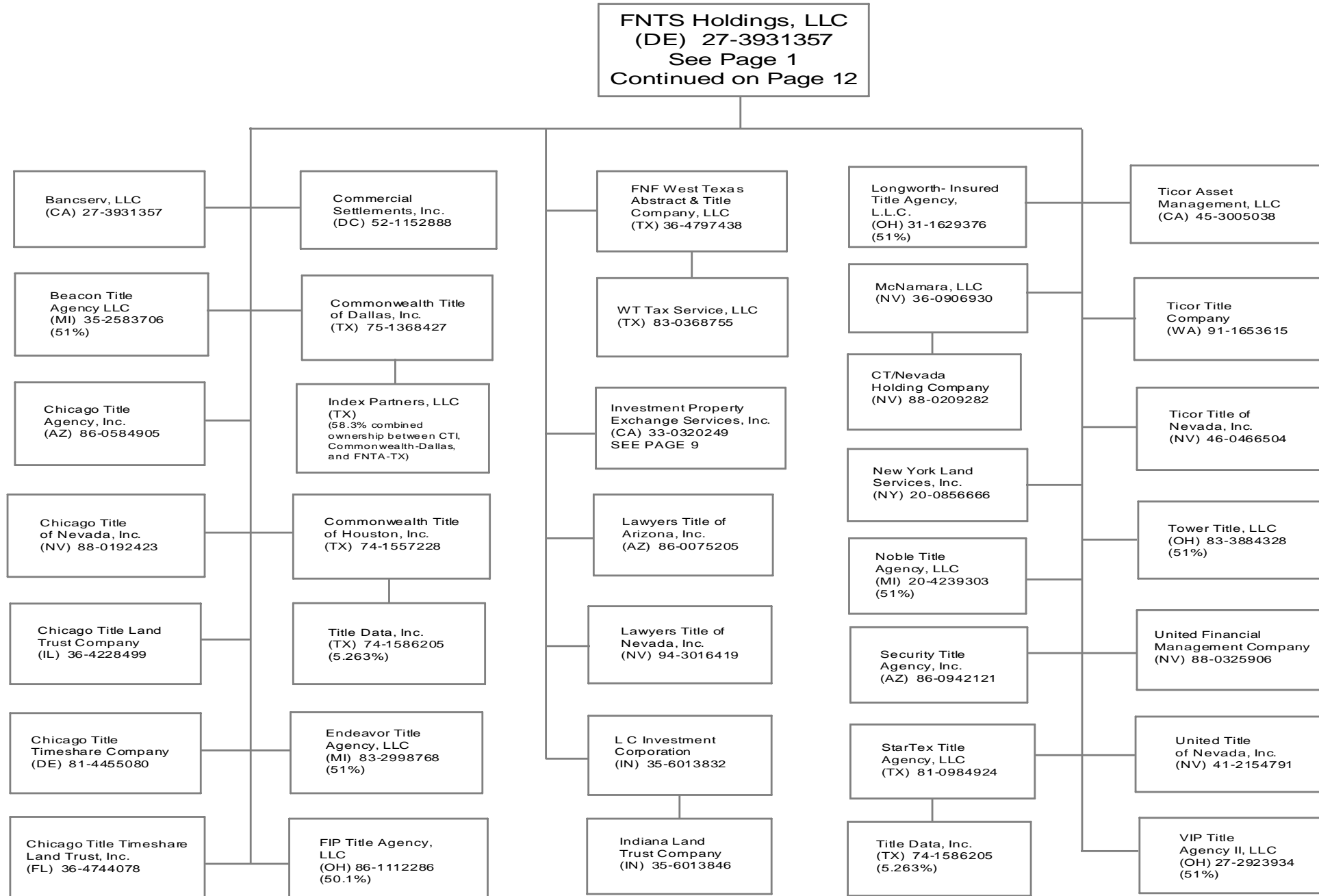


439



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

## PART 1 - ORGANIZATIONAL CHART

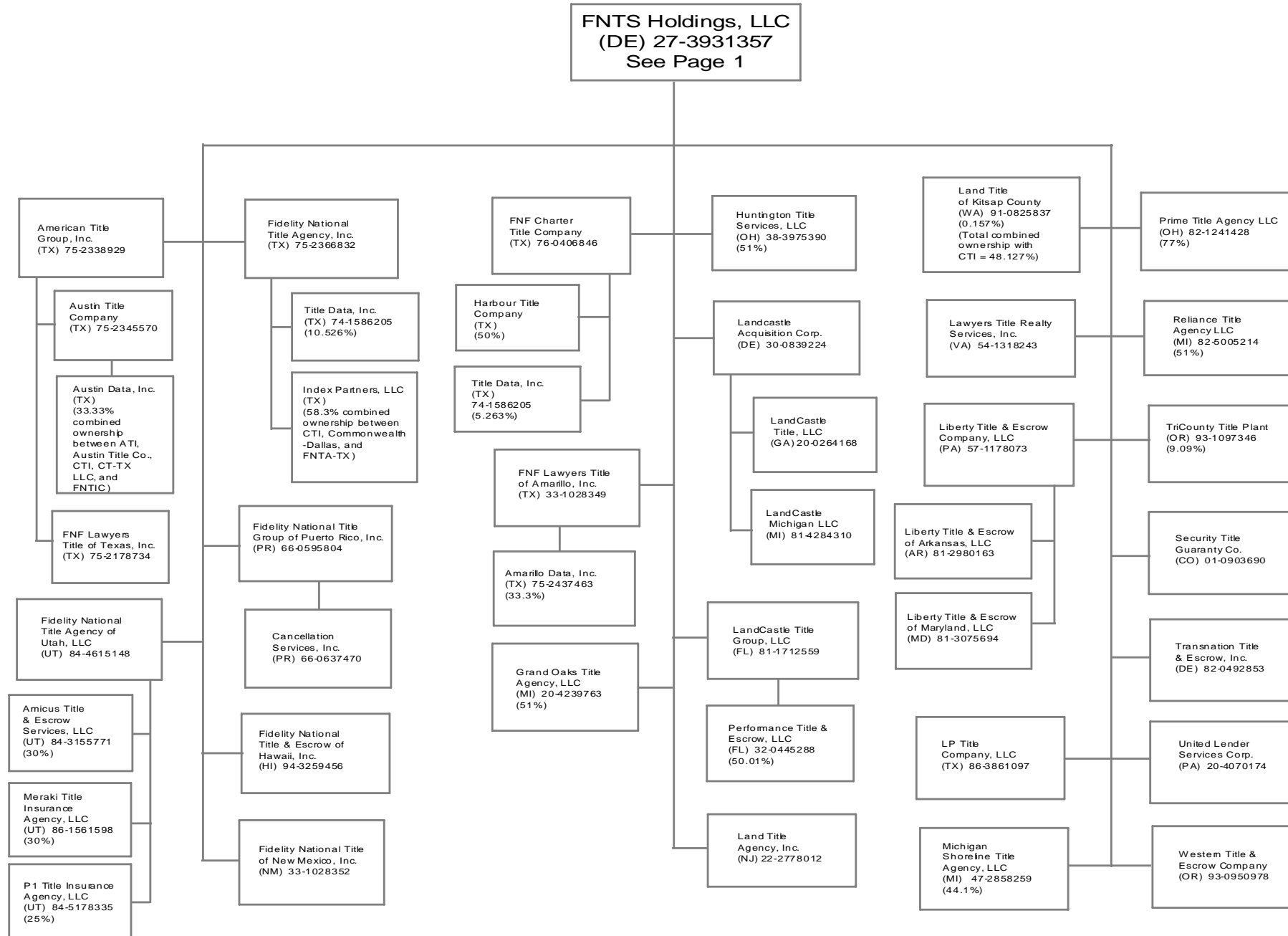


43.10

Unless otherwise noted, all ownership is 100%.

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

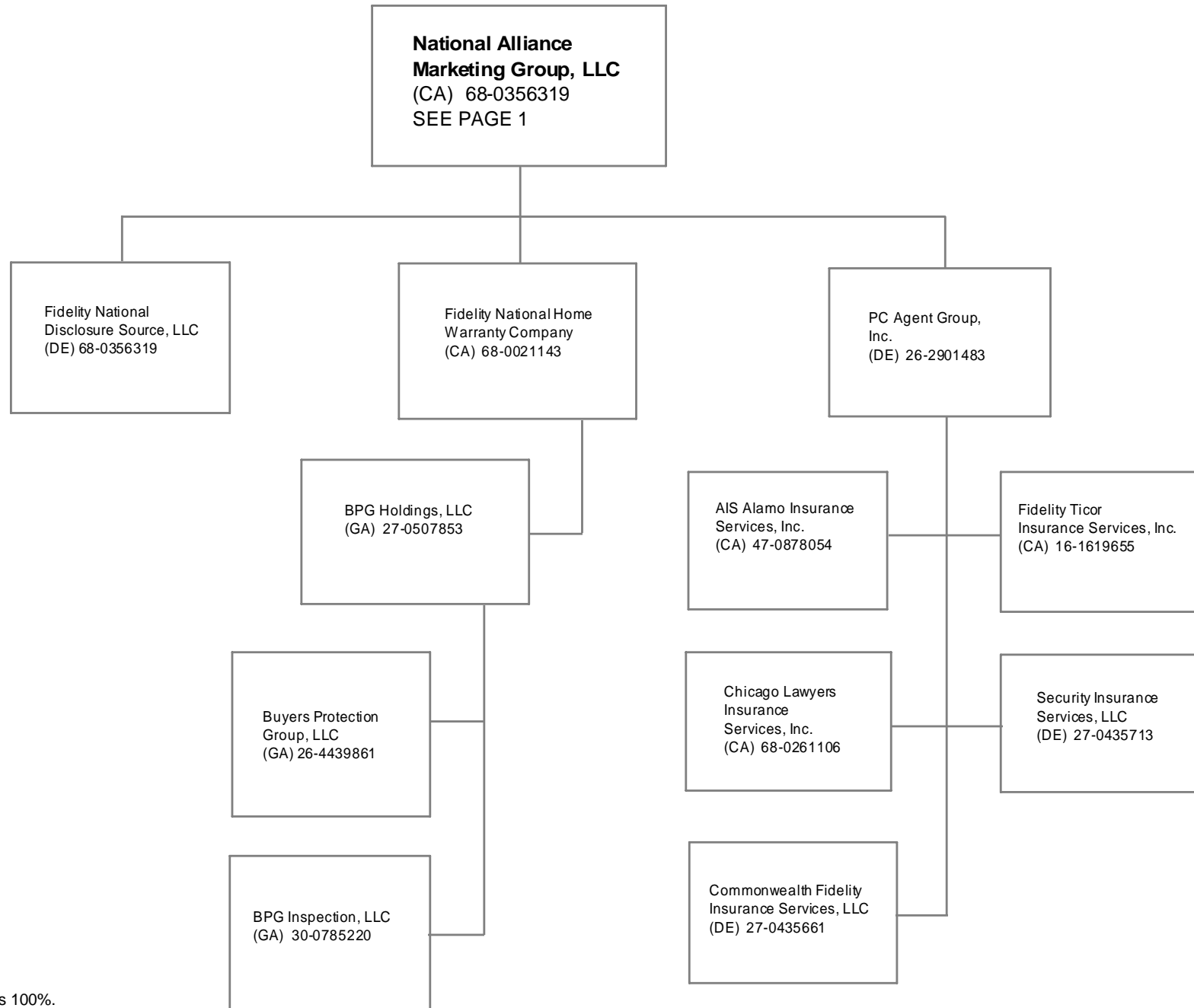
## PART 1 - ORGANIZATIONAL CHART



43.11

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

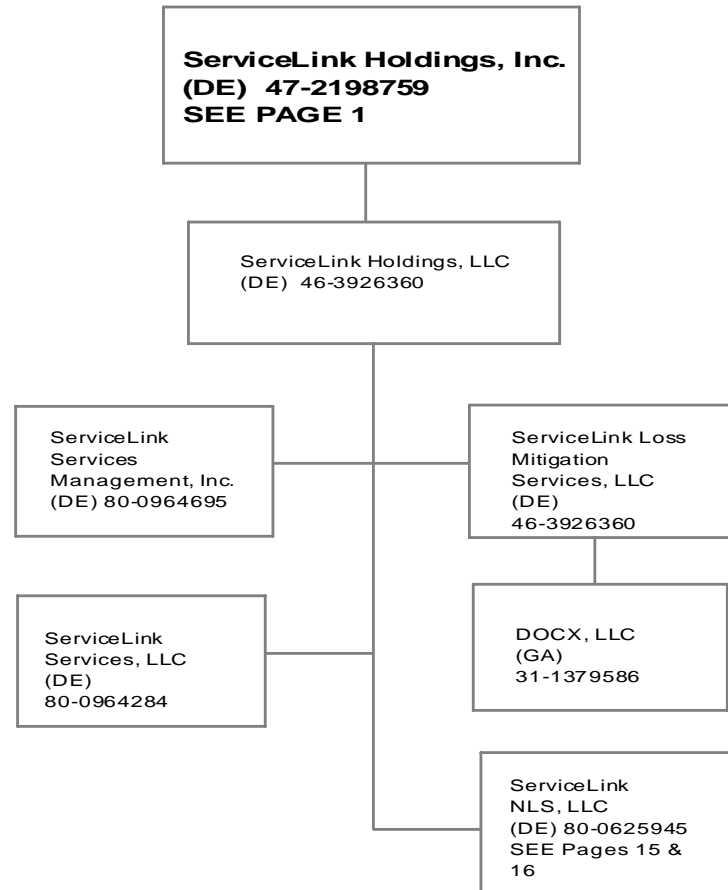
## PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART



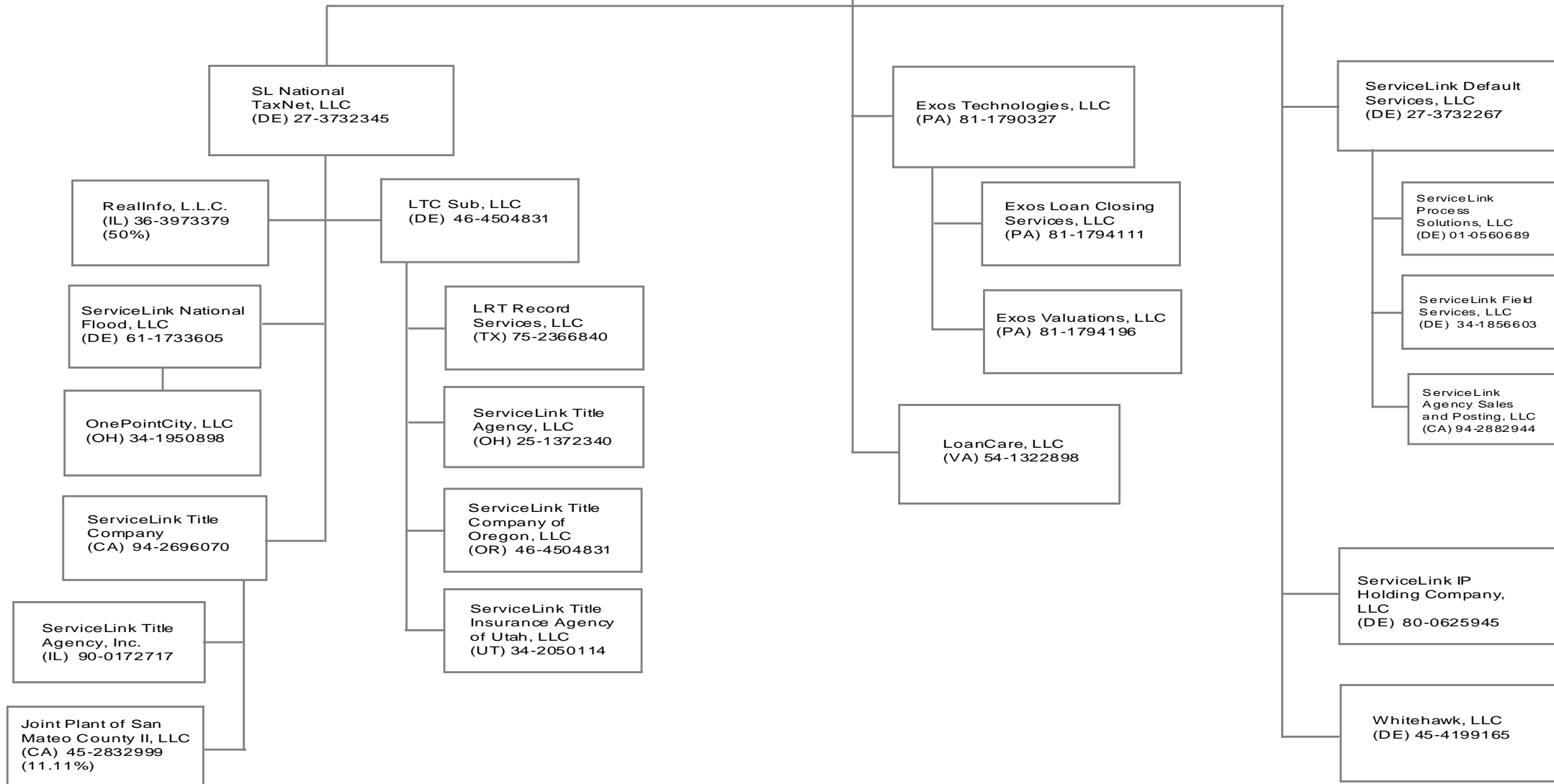
43.13

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

## PART 1 - ORGANIZATIONAL CHART

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

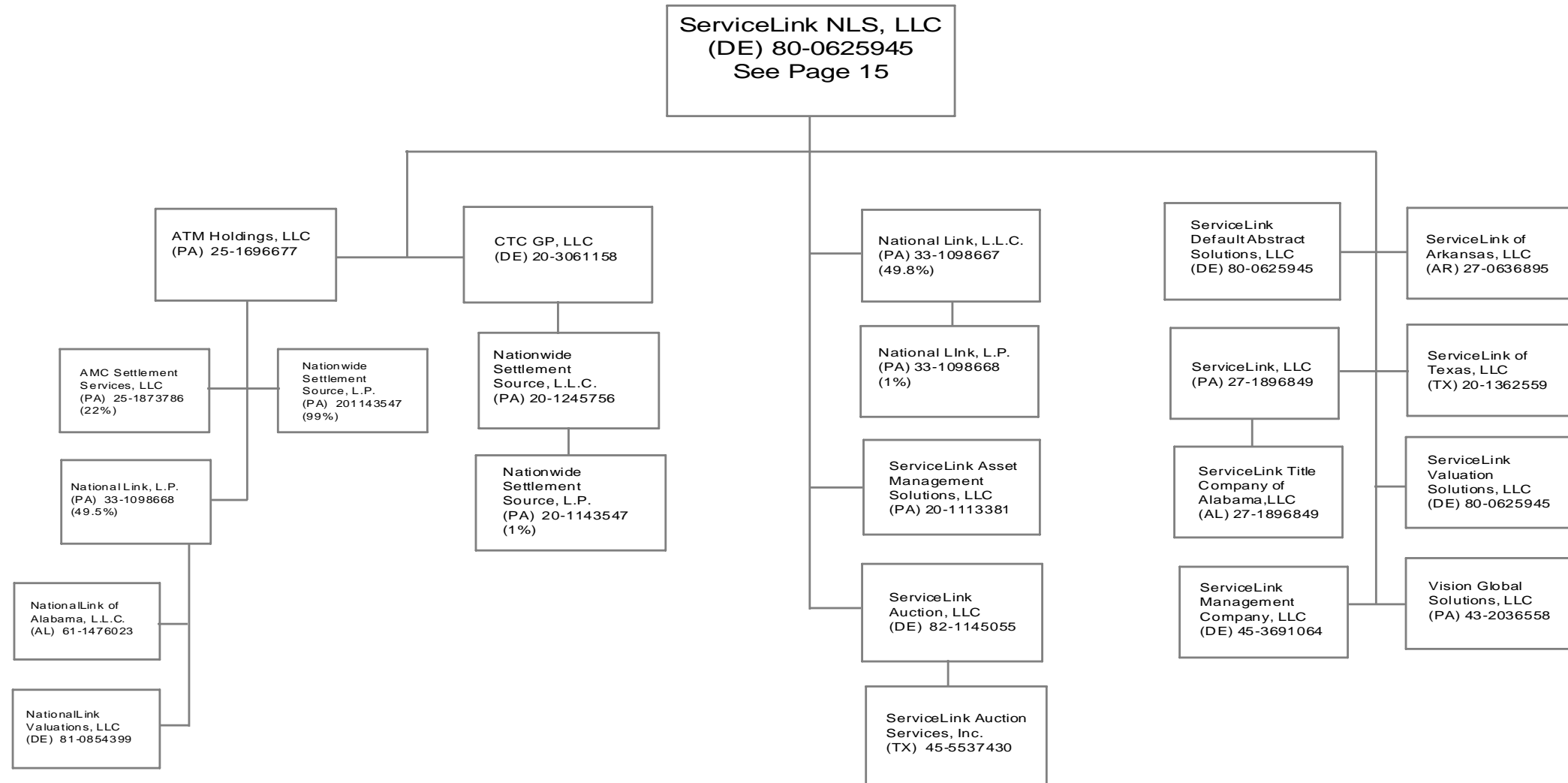
43.14



Unless otherwise noted, all ownership is 100%.

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

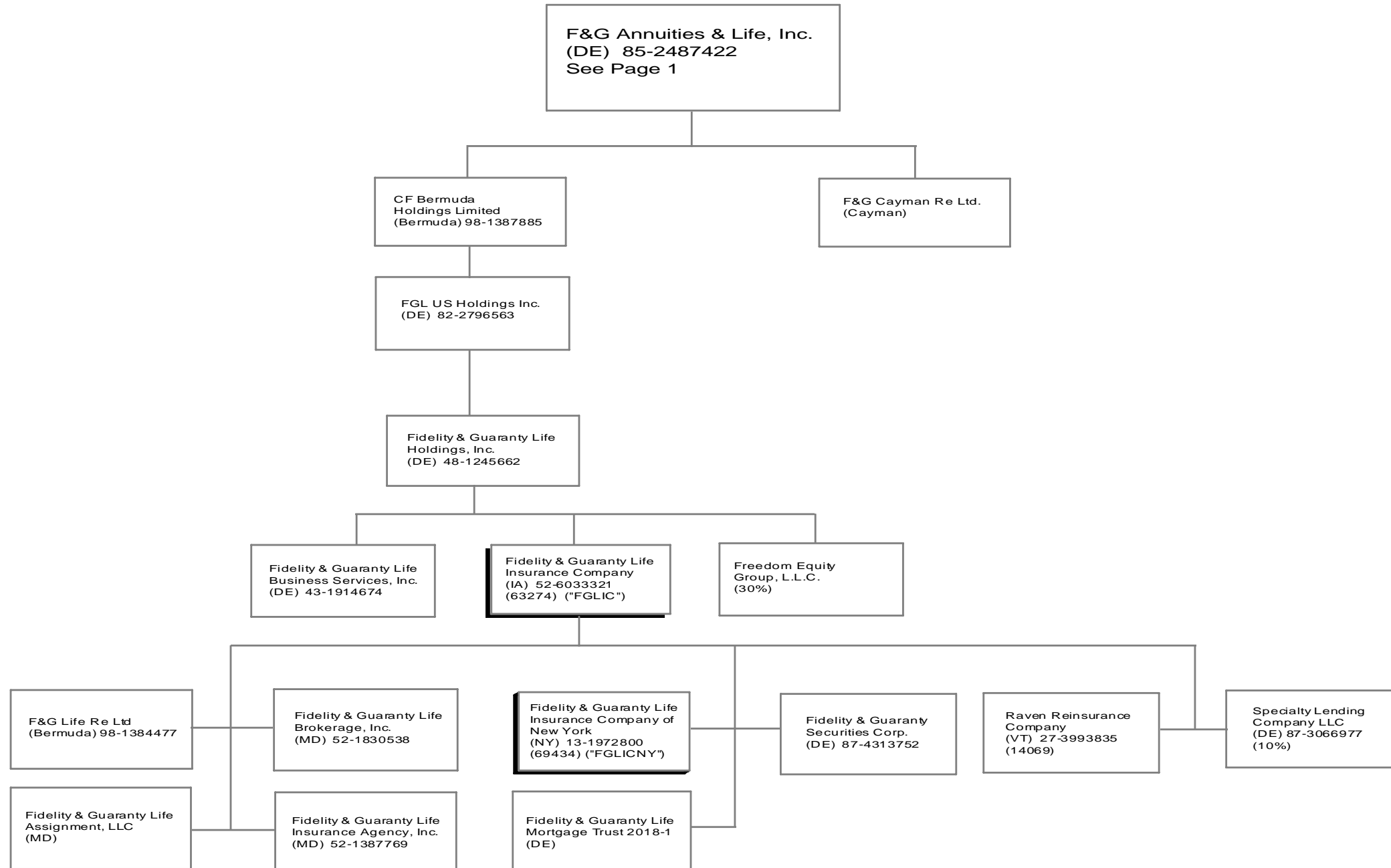
## PART 1 - ORGANIZATIONAL CHART



43.15

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

### PART 1 - ORGANIZATIONAL CHART



43.16

## SCHEDULE Y

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

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



## 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	36-3569236				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	99.700	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	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1254750				Deluxe Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				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 Corp	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	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

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

## SCHEDULE Y

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	24.045	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

### 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	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3273245				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				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	30-0277712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0468504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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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	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	543,358,227				221,869,134				765,227,361	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(214,100,348)				(391,681,547)	(711,332)			(606,493,227)	
50598	74-0476580	Alamo Title Insurance					(3,906,556)				(3,906,556)	
50229	36-2468956	Chicago Title Insurance Company	(260,101,742)				(485,289,677)	1,030,737			(744,360,682)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(62,160,766)				(115,078,331)	(319,405)			(177,558,502)	
00000	77-0557476	Fidelity National Management Services, LLC					616,998,866				616,998,866	
00000	86-0450201	Rocky Mountain Support Services					195,734,723				195,734,723	
51020	11-0627325	National Title Insurance of New York Inc.	(6,995,371)				(13,674,681)				(20,670,052)	
00000	33-0883244	EC Purchasing.com, Inc.					6,520,997				6,520,997	
45 00000	00-0000000	FNF India Private Limited					22,905,875				22,905,875	
00000	81-3836216	Chicago Title & Trust Company					(106,199,340)				(106,199,340)	
00000	68-0021143	Fidelity National Home Warranty Company					(32,606,245)				(32,606,245)	
00000	27-3035441	Chicago Title Company, LLC					84,406,782				84,406,782	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	38,300,000	(305,000,000)							(266,700,000)	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					443,745,225				443,745,225	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	483,536,946	(583,150,835)			(229,112,374)	90,618,189			(238,108,074)	5,342,544,347
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(217,394,838)	76,182			(217,318,656)	281,268
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(521,836,946)	879,250,835							357,413,889	
00000	98-1096711	Front Street Re (Cayman) Ltd.						(7,876,571)			(7,876,571)	(563,754,504)
14069	27-3993835	Raven Reinsurance Company					2,761,987	4,499,320			7,261,307	(23,493,121)
00000	98-1384477	F&G Life Re Ltd.		8,900,000				(8,776,908)			123,092	(2,556,549,996)
00000	00-0000000	F&G Cayman Re Ltd.						(78,540,212)			(78,540,212)	(2,199,027,994)
9999999	Control Totals								X X X			





## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
<b>APRIL FILING</b>	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
<b>JUNE FILING</b>	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

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

**Explanation:**

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

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation**

**ASSETS**

	Current Year			Prior Year
	1	2	3	4
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	703,549	703,549		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	703,549	703,549		

**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

**OPERATIONS AND INVESTMENT EXHIBIT**

**PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense						1,536	1,536	7,058	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						1,536	1,536	7,058	

## OVERFLOW PAGE FOR WRITE-INS

## Page 42 - Continuation

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

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. BMU - Bermuda	X X X	R				927	1,227,380	1,495,467	341,957	
58005. TTO - Trinidad	X X X	R				31				
58006. CYM - Cayman Islands	X X X	R				11,759				
58007. DOM - Dominican Republic	X X X	R				5				
58008. AIA - Anguilla	X X X	R				3,307	134,480	82,931	41,034	
58009. FRA - France	X X X	R				57				
58010. ABW - Aruba	X X X	R				5,523				
58011. CRI - Costa Rica	X X X	R				10,114	40,771	27,190	3,900	
58012. KNA - Saint Kitts	X X X	R				3,554				
58013. LCA - Saint Lucia	X X X	R				438				
58014. GBR - United Kingdom	X X X	R				122				
58015. BLZ - Belize	X X X	R				33				
58016. ROU - Romania	X X X	R					152,210	149,502	169,858	
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				35,870	1,554,841	1,755,090	556,749	

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	47,928,905	3.37	47,928,905		47,928,905	3.39
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	12,068,403	0.85	12,068,403		12,068,403	0.85
1.06 Industrial and miscellaneous	374,061,676	26.28	374,061,676		374,061,676	26.42
1.07 Hybrid securities	23,055,451	1.62	23,055,451		23,055,451	1.63
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	15,556,500	1.09	15,556,500		15,556,500	1.10
1.10 Unaffiliated bank loans	34,868,354	2.45	34,868,354		34,868,354	2.46
1.11 Total long-term bonds	507,539,289	35.66	507,539,289		507,539,289	35.85
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	151,367,300	10.64	151,367,300		151,367,300	10.69
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	151,367,300	10.64	151,367,300		151,367,300	10.69
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	434,271,252	30.52	434,271,252		434,271,252	30.67
3.02 Industrial and miscellaneous Other (Unaffiliated)	8,151,174	0.57	8,151,174		8,151,174	0.58
3.03 Parent, subsidiaries and affiliates Publicly traded	82,245,829	5.78	82,245,829		82,245,829	5.81
3.04 Parent, subsidiaries and affiliates Other	1,788,529	0.13	1,788,529		1,788,529	0.13
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	526,456,784	36.99	526,456,784		526,456,784	37.18
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	907,747	0.06	456,854		456,854	0.03
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	907,747	0.06	456,854		456,854	0.03
5. Real estate (Schedule A):						
5.01 Properties occupied by company	16,650	0.00	16,650		16,650	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	196,060	0.01	50,810		50,810	0.00
5.04 Total real estate	212,710	0.01	67,460		67,460	0.00
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	145,490,915	10.22	145,490,915		145,490,915	10.28
6.02 Cash equivalents (Schedule E, Part 2)	49,873,447	3.50	49,873,447		49,873,447	3.52
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	195,364,362	13.73	195,364,362		195,364,362	13.80
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	41,088,919	2.89	34,482,805		34,482,805	2.44
10. Receivables for securities	184,060	0.01	184,060		184,060	0.01
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,423,121,171	100.00	1,415,918,914		1,415,918,914	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		281,311
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	225,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)		225,000
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		151,299
5. Deduct amounts received on disposals, Part 3, Column 15		424,899
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	20,000	20,000
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)		212,711
10. Deduct total nonadmitted amounts		145,250
11. Statement value at end of current period (Line 9 minus Line 10)		67,461

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,575,670
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		
6. Total gain (loss) on disposals, Part 3, Column 18		(513)
7. Deduct amounts received on disposals, Part 3, Column 15		667,417
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)		907,740
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		907,740
14. Deduct total nonadmitted amounts		450,893
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		456,847

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

1. Book/adjusted carrying value, December 31 of prior year		33,948,784
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)	29,696,307	29,696,307
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	3,094,202	
5.2 Totals, Part 3, Column 9		3,094,202
6. Total gain (loss) on disposals, Part 3, Column 19		689,336
7. Deduct amounts received on disposals, Part 3, Column 16		26,339,705
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)		41,088,924
12. Deduct total nonadmitted amounts		6,606,114
13. Statement value at end of current period (Line 11 minus Line 12)		34,482,810

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

1. Book/adjusted carrying value, December 31 of prior year		1,056,129,948
2. Cost of bonds and stocks acquired, Part 3, Column 7		429,635,989
3. Accrual of discount		290,735
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	2,020,363	
4.2 Part 2, Section 1, Column 15	(637,506)	
4.3 Part 2, Section 2, Column 13	(68,514,107)	
4.4 Part 4, Column 11	6,198,201	(60,933,049)
5. Total gain (loss) on disposals, Part 4, Column 19		2,153,877
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		238,631,051
7. Deduct amortization of premium		1,058,585
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	39,529	
8.4 Part 4, Column 15		39,529
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	872,100	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	2,579,985	3,452,085
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		1,188,063
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,185,363,371
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,185,363,371



## 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	47,928,903	48,206,569	48,063,646	47,651,446
	2. Canada				
	3. Other Countries				
	4. Totals	47,928,903	48,206,569	48,063,646	47,651,446
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	12,068,404	12,372,808	12,088,057	12,098,532
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	419,865,528	434,762,277	421,354,930	408,636,185
	9. Canada	8,749,026	8,761,148	8,749,038	8,750,000
	10. Other Countries	18,927,431	21,730,792	18,804,700	20,000,000
	11. Totals	447,541,985	465,254,217	448,908,668	437,386,185
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	507,539,292	525,833,594	509,060,371	497,136,163
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	151,367,301	151,367,301	146,135,954	
	15. Canada				
	16. Other Countries				
	17. Totals	151,367,301	151,367,301	146,135,954	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	151,367,301	151,367,301	146,135,954	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	355,940,641	355,940,641	198,002,152	
	21. Canada	6,602,185	6,602,185	5,024,501	
	22. Other Countries	79,879,600	79,879,600	186,588,554	
	23. Totals	442,422,426	442,422,426	389,615,207	
Parent, Subsidiaries and Affiliates	24. Totals	84,034,358	90,518,062	54,844,432	
	<b>25. Total Common Stocks</b>	526,456,784	532,940,488	444,459,639	
	26. Total Stocks	677,824,085	684,307,789	590,595,593	
	<b>27. Total Bonds and Stocks</b>	1,185,363,377	1,210,141,383	1,099,655,964	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,714,312	45,906,395	270,379	37,817		XXX	47,928,903	9.443	125,964,498	20.597	47,928,903	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,714,312	45,906,395	270,379	37,817		XXX	47,928,903	9.443	125,964,498	20.597	47,928,903	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX			1,722,705	0.282		
2.6 NAIC 6						XXX						
2.7 Totals						XXX			1,722,705	0.282		
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	820,724	1,539,200	8,608,405	488,613	611,461	XXX	12,068,404	2.378	31,381,669	5.131	12,068,404	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	820,724	1,539,200	8,608,405	488,613	611,461	XXX	12,068,404	2.378	31,381,669	5.131	12,068,404	

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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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	32,920,107	126,288,509	33,615,218	5,228,075	3,968,609	X X X	202,020,519	39.804	217,045,590	35.489	171,575,611	30,444,909
6.2 NAIC 2	26,685,557	96,199,120	40,011,173			X X X	162,895,849	32.095	161,776,394	26.452	126,758,779	36,137,070
6.3 NAIC 3						X X X						
6.4 NAIC 4		2,071,655				X X X	2,071,655	0.408	2,046,436	0.335	2,071,655	
6.5 NAIC 5	419,232	6,387,412				X X X	6,806,643	1.341	3,414,760	0.558	2,406,034	4,400,609
6.6 NAIC 6			262,640		4,375	X X X	267,015	0.053	1,528,535	0.250	4,375	262,640
6.7 Totals	60,024,895	230,946,695	73,889,031	5,228,075	3,972,984	X X X	374,061,681	73.701	385,811,714	63.085	302,816,453	71,245,228
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						X X X						
7.2 NAIC 2		10,271,692				X X X	10,271,692	2.024	10,276,883	1.680	10,271,692	
7.3 NAIC 3		12,783,759				X X X	12,783,759	2.519	4,545,558	0.743	8,234,351	4,549,408
7.4 NAIC 4						X X X			8,207,017	1.342		
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		23,055,451				X X X	23,055,451	4.543	23,029,458	3.766	18,506,043	4,549,408
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X	15,556,500	15,556,500	3.065	15,642,960	2.558	15,556,500	
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X	15,556,500	15,556,500	3.065	15,642,960	2.558	15,556,500	
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		20,972,120				X X X	20,972,120	4.132	22,315,530	3.649	20,972,120	
10.4 NAIC 4		2,264,697	7,053,012			X X X	9,317,709	1.836	953,367	0.156	9,317,709	
10.5 NAIC 5		3,125,902				X X X	3,125,902	0.616	3,450,185	0.564	3,125,902	
10.6 NAIC 6		1,452,621				X X X	1,452,621	0.286	1,307,045	0.214	1,452,621	
10.7 Totals		27,815,340	7,053,012			X X X	34,868,352	6.870	28,026,128	4.583	34,868,352	

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NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 35,455,144	173,734,105	42,494,003	5,754,506	4,580,070		262,017,827	51.625	X X X	X X X	231,572,918	30,444,909
11.2 NAIC 2	(d) 26,685,557	106,470,812	40,011,173				173,167,541	34.119	X X X	X X X	137,030,471	36,137,070
11.3 NAIC 3	(d)	33,755,879				15,556,500	49,312,379	9.716	X X X	X X X	44,762,971	4,549,408
11.4 NAIC 4	(d)	4,336,352	7,053,012				11,389,364	2.244	X X X	X X X	11,389,364	
11.5 NAIC 5	(d) 419,232	9,513,313					9,932,545	1.957	X X X	X X X	5,531,936	4,400,609
11.6 NAIC 6	(d)	1,452,621	262,640		4,375		1,719,636	0.339	X X X	X X X	1,456,996	262,640
11.7 Totals	62,559,932	329,263,081	89,820,828	5,754,506	4,584,445	15,556,500	(b) 507,539,291	100.000	X X X	X X X	431,744,655	75,794,636
11.8 Line 11.7 as a % of Col. 7	12.326	64.874	17.697	1.134	0.903	3.065	100.000	X X X	X X X	X X X	85.066	14.934
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	136,894,491	151,240,008	73,601,767	11,055,262	1,600,229		X X X	X X X	374,391,757	61.217	343,252,620	31,139,137
12.2 NAIC 2	24,031,916	89,464,715	54,588,633		3,968,013		X X X	X X X	172,053,277	28.133	147,396,984	24,656,293
12.3 NAIC 3		26,861,088				15,642,960	X X X	X X X	42,504,048	6.950	37,958,490	4,545,558
12.4 NAIC 4	953,367	10,253,452					X X X	X X X	11,206,820	1.832	9,160,384	2,046,436
12.5 NAIC 5	4,749,224	3,838,426					X X X	X X X	(c) 8,587,650	1.404	5,561,131	3,026,519
12.6 NAIC 6		1,307,045			1,528,535		X X X	X X X	(c) 2,835,580	0.464	1,311,420	1,524,160
12.7 Totals	166,628,998	282,964,735	128,190,400	11,055,262	7,096,777	15,642,960	X X X	X X X	(b) 611,579,131	100.000	544,641,028	66,938,102
12.8 Line 12.7 as a % of Col. 9	27.246	46.268	20.961	1.808	1.160	2.558	X X X	X X X	100.000	X X X	89.055	10.945
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	33,855,146	150,872,646	39,750,339	2,514,717	4,580,070		231,572,918	45.627	343,252,620	56.126	231,572,918	X X X
13.2 NAIC 2	26,685,557	74,321,994	36,022,920				137,030,471	26.999	147,396,984	24.101	137,030,471	X X X
13.3 NAIC 3		29,206,471				15,556,500	44,762,971	8.820	37,958,490	6.207	44,762,971	X X X
13.4 NAIC 4		4,336,352	7,053,012				11,389,364	2.244	9,160,384	1.498	11,389,364	X X X
13.5 NAIC 5	419,232	5,112,704					5,531,936	1.090	5,561,131	0.909	5,531,936	X X X
13.6 NAIC 6		1,452,621			4,375		1,456,996	0.287	1,311,420	0.214	1,456,996	X X X
13.7 Totals	60,959,934	265,302,788	82,826,271	2,514,717	4,584,445	15,556,500	431,744,655	85.066	544,641,028	89.055	431,744,655	X X X
13.8 Line 13.7 as a % of Col. 7	14.119	61.449	19.184	0.582	1.062	3.603	100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.011	52.272	16.319	0.495	0.903	3.065	85.066	X X X	X X X	X X X	85.066	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	1,599,997	22,861,458	2,743,664	3,239,789			30,444,909	5.999	31,139,137	5.092	X X X	30,444,909
14.2 NAIC 2		32,148,818	3,988,252				36,137,070	7.120	24,656,293	4.032	X X X	36,137,070
14.3 NAIC 3		4,549,408					4,549,408	0.896	4,545,558	0.743	X X X	4,549,408
14.4 NAIC 4									2,046,436	0.335	X X X	
14.5 NAIC 5		4,400,609					4,400,609	0.867	3,026,519	0.495	X X X	4,400,609
14.6 NAIC 6			262,640				262,640	0.052	1,524,160	0.249	X X X	262,640
14.7 Totals	1,599,997	63,960,293	6,994,556	3,239,789			75,794,636	14.934	66,938,102	10.945	X X X	75,794,636
14.8 Line 14.7 as a % of Col. 7	2.111	84.386	9.228	4.274			100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.315	12.602	1.378	0.638			14.934	X X X	X X X	X X X	X X X	14.934

(a) Includes \$ 75,794,636 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 31,080,020 current year of bonds with Z designations, and \$ 10,852,437 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	1,450,565	45,273,499				X X X	46,724,064	9.206	121,998,947	19.948	46,724,064	
1.02 Residential Mortgage-Backed Securities	245,555	580,251	255,633	37,817		X X X	1,119,256	0.221	3,847,975	0.629	1,119,256	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	18,192	52,645	14,746			X X X	85,583	0.017	117,577	0.019	85,583	
1.05 Totals	1,714,312	45,906,395	270,379	37,817		X X X	47,928,903	9.443	125,964,498	20.597	47,928,903	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X			1,722,705	0.282		
2.05 Totals						X X X			1,722,705	0.282		
<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		411,854	8,306,059	431,101	611,461	X X X	9,760,475	1.923	21,159,515	3.460	9,760,475	
5.02 Residential Mortgage-Backed Securities	820,724	1,127,346	302,347	57,512		X X X	2,307,929	0.455	4,037,967	0.660	2,307,929	
5.03 Commercial Mortgage-Backed Securities						X X X			6,184,187	1.011		
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	820,724	1,539,200	8,608,405	488,613	611,461	X X X	12,068,404	2.378	31,381,669	5.131	12,068,404	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	57,749,186	227,047,815	73,889,031	5,228,075	3,972,984	X X X	367,887,092	72.484	385,811,714	63.085	296,641,864	71,245,228
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	2,275,709	1,827,225				X X X	4,102,934	0.808			4,102,934	
6.04 Other Loan-Backed and Structured Securities		2,071,655				X X X	2,071,655	0.408			2,071,655	
6.05 Totals	60,024,895	230,946,695	73,889,031	5,228,075	3,972,984	X X X	374,061,681	73.701	385,811,714	63.085	302,816,453	71,245,228
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations		23,055,451				X X X	23,055,451	4.543	23,029,458	3.766	18,506,043	4,549,408
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals		23,055,451				X X X	23,055,451	4.543	23,029,458	3.766	18,506,043	4,549,408
<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						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	15,556,500	15,556,500	3.065	15,642,960	2.558	15,556,500	
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		27,815,340	7,053,012			X X X	34,868,352	6.870	28,026,128		34,868,352	
10.03 Totals		27,815,340	7,053,012			X X X	34,868,352	6.870	28,026,128		34,868,352	
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	59,199,751	295,788,620	82,195,090	5,659,176	4,584,445	X X X	447,427,081	88.156	X X X	X X X	371,632,446	75,794,636
11.02 Residential Mortgage-Backed Securities	1,066,279	1,707,597	557,980	95,329		X X X	3,427,185	0.675	X X X	X X X	3,427,185	
11.03 Commercial Mortgage-Backed Securities	2,275,709	1,827,225				X X X	4,102,934	0.808	X X X	X X X	4,102,934	
11.04 Other Loan-Backed and Structured Securities	18,192	2,124,299	14,746			X X X	2,157,238	0.425	X X X	X X X	2,157,238	
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	15,556,500	3.065	X X X	X X X	15,556,500	
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans		27,815,340	7,053,012			X X X	34,868,352	6.870	X X X	X X X	34,868,352	
11.08 Totals	62,559,932	329,263,081	89,820,828	5,754,506	4,584,445	X X X	507,539,291	100.000	X X X	X X X	431,744,655	75,794,636
11.09 Line 11.08 as a % of Col. 7	12.326	64.874	17.697	1.134	0.903	3.065	100.000	X X X	X X X	X X X	85.066	14.934
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	159,588,462	246,956,977	127,447,221	10,910,196	7,096,777	X X X	X X X	X X X	551,999,633	90.258	485,061,530	66,938,102
12.02 Residential Mortgage-Backed Securities	4,224,241	2,804,493	712,142	145,065		X X X	X X X	X X X	7,885,942	1.289	7,885,942	
12.03 Commercial Mortgage-Backed Securities	119,008	6,065,180				X X X	X X X	X X X	6,184,187	1.011	6,184,187	
12.04 Other Loan-Backed and Structured Securities	1,743,920	65,325	31,037			X X X	X X X	X X X	1,840,281	0.301	1,840,281	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	15,642,960	3.065	15,642,960	2.558	15,642,960	
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans	953,367	27,072,760				X X X	X X X	X X X	28,026,128	0.046	28,026,128	
12.08 Totals	166,628,998	282,964,735	128,190,400	11,055,262	7,096,777	X X X	15,642,960	X X X	611,579,131	100.000	544,641,028	66,938,102
12.09 Line 12.08 as a % of Col. 9	27.246	46.268	20.961	1.808	1.160	2.558	X X X	X X X	100.000%	X X X	89.055	10.945
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	57,599,753	231,828,327	75,200,533	2,419,388	4,584,445	X X X	371,632,446	73.222	485,061,530	79.313	371,632,446	X X X
13.02 Residential Mortgage-Backed Securities	1,066,279	1,707,597	557,980	95,329		X X X	3,427,185	0.675	7,885,942	1.289	3,427,185	X X X
13.03 Commercial Mortgage-Backed Securities	2,275,709	1,827,225				X X X	4,102,934	0.808	6,184,187	1.011	4,102,934	X X X
13.04 Other Loan-Backed and Structured Securities	18,192	2,124,299	14,746			X X X	2,157,238	0.425	1,840,281	0.301	2,157,238	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	15,556,500	3.065	15,642,960	2.558	15,556,500	X X X
13.06 Affiliated Bank Loans						X X X			X X X	X X X		
13.07 Unaffiliated Bank Loans		27,815,340	7,053,012			X X X	34,868,352	6.870	28,026,128	4.583	34,868,352	X X X
13.08 Totals	60,959,934	265,302,788	82,826,271	2,514,717	4,584,445	X X X	431,744,655	85.066	544,641,028	89.055	431,744,655	X X X
13.09 Line 13.08 as a % of Col. 7	14.119	61.449	19.184	0.582	1.062	3.603	100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.011	52.272	16.319	0.495	0.903	3.065	85.066	X X X	X X X	X X X	85.066	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	1,599,997	63,960,293	6,994,556	3,239,789		X X X	75,794,636	14.934	66,938,102	10.945	X X X	75,794,636
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X					X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	1,599,997	63,960,293	6,994,556	3,239,789		X X X	75,794,636	14.934	66,938,102	10.945	X X X	75,794,636
14.09 Line 14.08 as a % of Col. 7	2.111	84.386	9.228	4.274		100.000	100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.315	12.602	1.378	0.638		14.934	14.934	X X X	X X X	X X X	X X X	14.934

6018

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	509,041	509,041			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)	81,302	81,302			
5. Total gain (loss) on disposals	(192,757)	(192,757)			
6. Deduct consideration received on disposals	397,586	397,586			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

0110

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

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

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

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(678,508)	(678,508)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		682,997
6.	Considerations received/(paid) on terminations, Section 2, Column 15		4,489
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments		
3.3	Subtotal (Line 3.1 minus Line 3.2)	<b>NONE</b>	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		



**NONE**    **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	115,349,088	85,992,654	29,356,434	
2. Cost of cash equivalents acquired	913,279,461	153,982,182	759,297,279	
3. Accrual of discount	18,515	18,515		
4. Unrealized valuation increase (decrease)	13		13	
5. Total gain (loss) on disposals	(14,449)	2,900	(17,349)	
6. Deduct consideration received on disposals	978,759,181	239,996,251	738,762,930	
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)	49,873,447		49,873,447	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	49,873,447		49,873,447	

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

### SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		16,650	16,650						22,200	3,386
0299999 Properties occupied by the reporting entity - Administrative *						150,316		16,650	16,650						22,200	3,386
0399999 Total Properties occupied by the reporting entity						150,316		16,650	16,650						22,200	3,386
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2011											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011											
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007	12/03/2007											
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34101835: 12968 Lot APN 654-083-04		Laguna Niguel	CA	08/01/2010	07/01/2009											
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
297817: 3104 61st St. W		Lehigh Acres	FL	10/01/2010	03/08/2010											
34165373: 1742 Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013											
Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015											
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015											
Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015											
34112912: 2631 Prospector Ln		Pahrump	NV	05/22/2017	04/22/2017	16,500		16,500	16,500							
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019	20,000		20,000	20,000							
0599999 Properties held for sale						196,060		196,060	196,060							
0699999 Totals						346,376		212,710	212,710						22,200	3,386

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## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
491081: 4009 Billy Fields RD Vacant Lot 494867: 1831 E Chess Way 34167308: 805 Colony Place SW	Edwards Pahrump Sunset Beach	MS NV NC	01/29/2021 04/30/2021 06/16/2021	Deutsche Bank Safa Kharsa Julius Settlemyre	81,000 13,500 130,500		81,000 13,500 130,500	
0199999 Acquired by purchase					225,000		225,000	
418877: 301 Sylvia Drive	Chardon	OH	03/25/2021	Internal Transfer				
0299999 Acquired by internal transfer								
0399999 Totals					225,000		225,000	

E02

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
545163: 330 River Road, Lower Mahoney Townshi	Dalmatia	PA	01/21/2021	Timothy J Cortelyou	13,500		13,500					13,500	28,098		14,598	14,598			
418877: 301 Sylvia Drive	Chardon	OH	04/22/2021	Shawn K Kahl									78,706		78,706	78,706			
34100840: Aspen Court	Nikiski	AK	04/26/2021	Brad Neville									8,131		8,131	8,131			
453132: 1623 Amherst Street	Brunswick	GA	07/15/2021	Lindsey Daly	15,100		35,100	20,000			(20,000)	15,100	14,850		(250)	(250)			
34164848A: Lot 42, Shelter Cove	Hixson	TN	07/16/2021	Carlos and Debby Arango	10,000		10,000					10,000	29,728		19,728	19,728			
34164848B: Lot 31, Shelter Cove	Hixson	TN	06/23/2021	Sean and Kathy O'Malley	10,000		10,000					10,000	16,219		6,219	6,219			
491081: 4009 Billy Fields RD Vacant Lot	Edwards	MS	06/25/2021	Keith Alexander Courtney	81,000							81,000	94,441		13,441	13,441			
34167308: 805 Colony Place SW	Sunset Beach	NC	08/05/2021	Charles and Susan Hallman	130,500							130,500	140,350		9,850	9,850			
494867: 1831 E Chess Way	Pahrump	NV	10/18/2021	Jonan & Anna San Jose	13,500							13,500	14,376		876	876			
0199999 Property disposed					273,600		68,600	20,000			(20,000)	273,600	424,899		151,299	151,299			
0399999 Totals					273,600		68,600	20,000			(20,000)	273,600	424,899		151,299	151,299			

EO3

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015	
228805		Phoenix	AZ		12/01/2006	7.000							215,000	11/30/2006	
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010	
384415		West Palm Beach	FL		03/01/2013	5.000	39,384						100,700	02/22/2013	
370837		Wicksburg	MS		11/17/2016		23,030						64,500	11/14/2016	
384336A		Camden-Wyoming	DE		10/30/2018	2.750	31,090						400,000	12/19/2017	
376102		Salina	UT		04/15/2019	5.500	58,122						310,000	04/01/2019	
94853		Waverly	VA		04/01/2019	4.000	33,677						146,300	09/18/2018	
271002		North Ridge	CA		09/04/2009	4.500	40,595						270,000	09/04/2009	
341224		Bronx	NY		07/14/2016	1.000	67,679						500,000	06/23/2016	
541972A		Escondido	CA		04/13/2018		150,000						800,000	03/29/2018	
384336B		Camden-Wyoming	DE		10/30/2018	5.000	82,007						400,000	12/19/2017	
688027		Fort Wayne	IN		11/30/2020		25,122						150,000	09/25/2020	
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							907,748						4,023,500	X X X	
0899999 Total Mortgages in Good Standing							907,748							4,023,500	X X X
3399999 Total Mortgages							907,748							4,023,500	X X X

E04

General Interrogatory:

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

**SCHEDULE B - PART 2**

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
				<b>NONE</b>				
3399999 Totals								

EOS

### SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
519776	Temecula	CA		06/15/2016	05/30/2021	325,295							325,295	324,782		(513)	(513)
541972B	Vista	CA		04/13/2018	07/31/2021	50,000							50,000	50,000			
561851	Big Fork	MT		07/19/2018	12/31/2021	270,446							270,446	270,446			
0199999	Mortgages closed by repayment					645,741							645,741	645,228		(513)	(513)
384415	West Palm Beach	FL		03/01/2013	12/31/2021	1,302							1,302	1,302			
341224	Bronx	NY		07/14/2016	12/31/2021	730							730	730			
370837	Wicksburg	MS		11/17/2016	12/31/2021	1,175							1,175	1,175			
384336A	Camden Wyoming	DE		10/30/2018	12/31/2021	4,591							4,591	4,591			
384336B	Camden Wyoming	DE		10/30/2018	12/31/2021	2,045							2,045	2,045			
376102	Salina	UT		04/15/2019	12/31/2021	11,179							11,179	11,179			
94853	Waverly	VA		04/01/2019	12/31/2021	1,167							1,167	1,167			
0299999	Mortgages with partial repayments					22,189							22,189	22,189			
120-99020700	Chardon	OH		07/01/2010	03/25/2021												
0499999	Mortgages transferred																
0599999	Totals					667,930							667,930	667,417		(513)	(513)

906



## SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Ares European Real Estate Fund (2.582%)		Purchase	NY	Ares European Real Estate Fund I (IF), L.P		09/19/2002		667	667		(9,454)					11,527		2.582
2199999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								667	667	(9,454)					11,527		X X X	
000000-00-0	Northern CA Mortgage Fund XIII, LLC		San Rafael	CA	Northern CA Mortgage Fund XIII, LLC		11/03/2017	4,611,683	4,611,683	4,611,683							377,013		98.039
000000-00-0	Northern CA Mortgage Fund XIV, LLC		San Rafael	CA	Northern CA Mortgage Fund XIV, LLC		06/04/2019	2,992,159	2,992,159	2,992,159							391,255	18,506,863	98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affili								7,603,842	7,603,842	7,603,842					768,268	18,506,863	X X X	
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II, L.P		09/12/2001	81,338	53,500	53,500	(583,059)								1.118
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								81,338	53,500	53,500	(583,059)							X X X
000000-00-0	100% partnership interest in a Title Agency		Tampa	FL	Fidelity Affiliates LLC		06/11/2003	31,169,012	2,175,858	2,175,858	(556,732)								100.000
000000-00-0	17.5% partnership interest in a Title Agency		Cherry Hill	NJ	Title Closing Services LLC		04/30/2002		963,693	963,693	336,484								17.500
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017												15.000
000000-00-0	Season's Title Agency		Farmington Hills	MI	Seasons Title Agency		09/01/2010	7,000	55,458	55,458	(9,892)					127,750		35.000	
000000-00-0	TTCP Fund II, LP		Dover	DE	TT Capital Partners II, LLC		04/26/2018	25,209,716	26,824,794	26,824,794	3,018,247							3,331,528	12.800
000000-00-0	TTCP RCM Fund, LP		Dover	DE	TT Capital Partners RCM, L.P.		12/18/2019	2,536,877	3,411,105	3,411,105	898,609								12.085
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								58,922,605	33,430,908	33,430,908	3,686,716				127,750	3,331,528	X X X	
4899999	Subtotal Unaffiliated								81,338	54,167	54,167	(592,513)				11,527		X X X	
4999999	Subtotal Affiliated								66,526,447	41,034,750	41,034,750	3,686,716				896,018	21,838,391	X X X	
5099999	Totals								66,607,785	41,088,917	41,088,917	3,094,203				907,545	21,838,391	X X X	

E07

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

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Northern CA Mortgage Fund XIV, LLC	San Rafael	CA	Northern CA Mortgage Fund XIV, LLC	06/04/2019			19,721,470		98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							19,721,470		X X X
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018			9,974,837		12.800
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							9,974,837		X X X
4999999	Subtotal Affiliated							29,696,307		X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>										
5099999	Totals							29,696,307		X X X

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0 000000-00-0	Northern CA Mortgage Fund XIII, LLC Northern CA Mortgage Fund XIV, LLC	San Rafael San Rafael	CA CA	Northern CA Mortgage Fund XIII, L Northern CA Mortgage Fund XIV,	11/03/2017 06/04/2019	12/31/2021 12/31/2021	4,034,315 4,638,760						4,034,315 21,368,071	4,034,315 21,368,071					
2499999	Joint Venture, Partnership or Limited Liability	Interests - Mortgage Loans - Affiliated					8,673,075						25,402,386	25,402,386					
000000-00-0	Financial Technology Ventures II, L.P	San Francisco	CA	Financial Technology Ventures II,	09/12/2001	09/17/2021	247,983						247,983	937,319		689,336	689,336		
2599999	Joint Venture, Partnership or Limited Liability	Interests - Other - Unaffiliated					247,983						247,983	937,319		689,336	689,336		
4899999	Subtotal Unaffiliated						247,983						247,983	937,319		689,336	689,336		
4999999	Subtotal Affiliated						8,673,075						25,402,386	25,402,386					
5099999	Totals						8,921,058						25,650,369	26,339,705		689,336	689,336		

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### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		20 Amount Rec. During Year	Dates	
		3 Code	4 F o r e i g n BOND CHAR	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued		21 Acquired	22 Stated Contractual Maturity Date
912828-M8-0	UNITED STATES TREASURY				1.A	1,453,002	101,449	1,471,013	1,450,000	1,450,565		(608)		2.000	1.957	MN	2,549	29,000	10/16/2017	11/30/2022	
912828-Y9-5	UNITED STATES TREASURY				1.A	15,389,048	102,891	15,433,590	15,000,000	15,261,684		(60,049)		1.875	1.480	JJ	117,697	281,287	08/04/2021	07/31/2026	
91282C-DK-4	UNITED STATES TREASURY				1.A	15,022,852	100,000	15,000,000	15,000,000	15,022,461		(391)		1.250	1.219	MN	16,484		11/29/2021	11/30/2026	
91282C-DM-0	UNITED STATES TREASURY				1.A	14,988,867	99,629	14,944,335	15,000,000	14,989,355		487		0.500	0.537	MN	6,593		11/29/2021	11/30/2023	
0199999	U.S. Government - Issuer Obligations					46,853,769	X X X	46,848,938	46,450,000	46,724,065		(60,561)		X X X	X X X	X X X	143,323	310,287	X X X	X X X	
36210B-B9-5	GN 487064 - RMBS		4		1.A	145,848	113,349	165,095	145,652	145,740		7		5.500	5.474	MON	668	8,011	11/30/2007	03/15/2035	
36210B-DM-4	GN 487108 - RMBS		4		1.A	13,367	111,791	14,303	12,795	13,079		(20)		6.000	4.959	MON	64	768	12/31/2006	04/15/2029	
36213D-CX-4	GN 550986 - RMBS		4		1.A	12,107	115,008	13,784	11,985	12,056		(2)		6.500	6.267	MON	65	779	05/15/2009	10/15/2031	
36213U-Z6-0	GN 565165 - RMBS		4		1.A	11,771	111,034	12,680	11,420	11,776		(3)		6.000	4.938	MON	57	685	05/15/2009	10/15/2033	
36200R-AA-0	GN 569801 - RMBS		4		1.A	6,099	115,578	7,120	6,161	6,109		1		6.000	6.294	MON	31	370	05/31/2008	05/15/2032	
36200R-G4-8	GN 570019 - RMBS		4		1.A	13,455	115,878	14,845	12,811	13,267		(11)		6.500	5.218	MON	69	833	12/31/2006	07/15/2032	
36201E-NF-3	GN 580990 - RMBS		4		1.A	12,083	111,218	12,992	11,682	11,912		(8)		6.500	5.798	MON	63	759	05/31/2008	02/15/2032	
36201V-BE-1	GN 594137 - RMBS		4		1.A	20,508	112,558	24,203	21,503	20,673		(15)		4.500	5.808	MON	81	968	12/31/2006	02/15/2033	
36201V-CJ-9	GN 594173 - RMBS		4		1.A	18,287	110,346	19,264	17,458	18,208		(20)		6.000	4.530	MON	87	1,047	11/30/2007	11/15/2033	
36200B-5G-8	GN 596747 - RMBS		4		1.A	24,646	115,260	27,359	23,737	24,354		(7)		6.000	5.037	MON	119	1,424	12/31/2006	12/15/2032	
36200K-EX-1	GN 603250 - RMBS		4		1.A	60,182	111,181	65,674	59,070	60,009		17		5.500	4.967	MON	271	3,249	12/31/2006	04/15/2034	
36200M-BN-2	GN 604045 - RMBS		4		1.A	57,157	116,188	63,711	54,835	56,507		(35)		6.000	4.951	MON	274	3,290	12/31/2006	02/15/2033	
36200M-EP-4	GN 604142 - RMBS		4		1.A	67,782	114,439	77,279	67,529	67,743		(4)		5.500	5.374	MON	310	3,714	12/31/2006	03/15/2033	
36202V-XH-9	GN 610980 - RMBS		4		1.A	12,046	112,971	13,465	11,919	12,017		(1)		5.500	5.216	MON	55	656	07/20/2004	05/15/2034	
36290U-4U-7	GN 618335 - RMBS		4		1.A	70,410	110,145	77,553	70,410	70,410				6.000	6.000	MON	352	4,225	05/11/2006	05/15/2036	
36290V-NA-8	GN 618785 - RMBS		4		1.A	116,344	116,086	135,908	117,076	116,323		(5)		6.000	6.199	MON	585	7,025	06/26/2007	01/15/2037	
36290V-TK-0	GN 618954 - RMBS		4		1.A	6,383	112,557	7,116	6,322	6,385		2		5.000	4.669	MON	26	316	01/24/2005	04/15/2034	
36290W-F2-3	GN 619485 - RMBS		4		1.A	53,111	112,961	58,883	52,127	52,814		(13)		5.500	5.030	MON	239	2,867	12/31/2006	08/15/2033	
36290W-KP-6	GN 619602 - RMBS		4		1.A	24,107	114,437	27,075	23,660	23,808		(8)		5.500	5.278	MON	108	1,301	11/30/2007	07/15/2033	
36291A-RC-5	GN 622483 - RMBS		4		1.A	61,451	114,409	71,392	62,401	61,689		7		5.000	5.382	MON	260	3,120	11/30/2007	10/15/2033	
36291A-W5-4	GN 622668 - RMBS		4		1.A	27,597	109,890	30,025	27,323	27,603		5		5.500	5.159	MON	125	1,503	12/31/2006	11/15/2033	
36291A-W6-2	GN 622669 - RMBS		4		1.A	6,893	110,056	7,303	6,636	6,874		(2)		6.000	4.845	MON	33	398	11/30/2007	11/15/2033	
36291K-BS-5	GN 630149 - RMBS		4		1.A	6,963	110,042	7,430	6,752	6,961		(3)		6.000	4.971	MON	34	405	11/30/2007	07/15/2034	
36294P-BE-2	GN 655337 - RMBS		4		1.A	69,912	114,070	82,162	72,028	69,893		(16)		5.500	6.438	MON	330	3,962	06/27/2007	05/15/2036	
36294Q-E8-0	GN 656359 - RMBS		4		1.A	91,283	113,918	107,083	94,000	90,770		(9)		5.500	6.568	MON	431	5,170	07/25/2007	01/15/2037	
36294R-VQ-9	GN 657723 - RMBS		4		1.A	5,909	109,970	6,531	5,939	5,909		(1)		6.000	6.153	MON	30	356	06/27/2007	04/15/2037	
36225A-TS-9	GN 780561 - RMBS		4		1.A	12,673	109,715	14,585	13,294	13,122		45		6.500	7.886	MON	72	864	07/28/2000	12/15/2023	
36225A-4L-1	GN 780827 - RMBS		4		1.A	14,150	110,225	14,919	13,535	13,824		(20)		6.500	5.436	MON	73	880	11/30/2007	07/15/2028	
36225B-EA-2	GN 781029 - RMBS		4		1.A	9,604	111,778	10,730	9,600	9,589		(1)		6.500	6.517	MON	52	624	07/17/2002	05/15/2029	
36225B-G5-1	GN 781120 - RMBS		4		1.A	10,685	114,286	12,581	11,008	10,822		8		7.000	7.751	MON	64	771	06/08/2000	12/15/2029	
36225B-LL-0	GN 781231 - RMBS		4		1.A	16,439	114,023	18,158	15,925	16,167		(13)		7.000	6.295	MON	93	1,115	12/31/2006	12/15/2030	
36225B-ND-6	GN 781288 - RMBS		4		1.A	8,294	114,671	9,243	8,061	8,200		(5)		6.500	5.808	MON	44	524	12/31/2006	05/15/2031	
36225B-XR-4	GN 781588 - RMBS		4		1.A	34,861	111,931	37,926	33,883	34,644		(4)		5.500	4.716	MON	155	1,864	11/30/2007	04/15/2033	
0299999	U.S. Government - Residential Mortgage-Backed Securities					1,122,407	X X X	1,268,377	1,118,537	1,119,257		(134)		X X X	X X X	X X X	5,320	63,843	X X X	X X X	

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 n	5 CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
83162C-SA-2	SBAP 2008-20I A - ABS			4	1.A	87,471	107,643	89,248	82,911	85,583		(379)			5.600	4.316	MS	1,548	4,643	05/29/2009	09/01/2028
0499999	U.S. Government - Other Loan-Backed and Structured Securities					87,471	X X X	89,248	82,911	85,583		(379)			X X X	X X X	X X X	1,548	4,643	X X X	X X X
0599999	Subtotals - U.S. Governments					48,063,647	X X X	48,206,563	47,651,448	47,928,905		(61,074)			X X X	X X X	X X X	150,191	378,773	X X X	X X X
196480-EX-1	COLORADO HSG & FIN AUTH			2	1.A FE	611,461	101,734	622,063	611,461	611,461					2.907	2.907	MON	1,481	17,775	11/21/2019	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH			2	1.A FE	1,471,314	100,970	1,485,586	1,471,314	1,471,314					2.600	2.600	MON	3,188	38,259	04/16/2020	05/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA			2	1.A FE	1,085,860	101,269	1,099,639	1,085,860	1,085,860					3.000	3.000	MON	2,715	32,576	10/31/2019	12/01/2049
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	252,633	100,983	255,117	252,633	252,633					2.050	2.050	MON	432	5,179	07/15/2020	03/01/2041
60416Q-HX-5	F			2	1.A FE	5,012,946	100,468	5,036,406	5,012,946	5,012,946					2.450	2.450	MON	10,235	122,973	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	411,854	101,507	418,061	411,854	411,854					2.700	2.700	MON	927	11,120	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	483,306	102,979	497,704	483,306	483,306					3.700	3.700	MON	1,490	17,882	09/12/2018	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	431,101	99,895	430,648	431,101	431,101					2.000	2.000	MON	719	8,622	06/12/2020	03/01/2036
2599999	U.S. Special Revenue - Issuer Obligations					9,760,475	X X X	9,845,224	9,760,475	9,760,475					X X X	X X X	X X X	21,187	254,386	X X X	X X X
3128JM-GQ-4	FH 1B2106 - RMBS			4	1.A	23,745	105,432	24,825	23,546	23,648		(8)			2.275	2.213	MON	93	660	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS			4	1.A	57,785	106,081	61,171	57,664	57,722		(4)			2.375	2.341	MON	238	1,555	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS			4	1.A	12,578	112,967	14,346	12,700	12,567		(7)			5.500	5.833	MON	58	698	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	8,502	112,371	9,646	8,584	8,493		(6)			5.500	5.831	MON	39	472	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS			4	1.A	10,336	110,684	11,853	10,709	10,156		(21)			5.000	6.512	MON	45	535	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS			4	1.A	11,710	113,531	13,568	11,951	11,621		(25)			6.000	6.836	MON	60	717	07/05/2006	07/01/2036
31292H-Q4-9	FH C01375 - RMBS			4	1.A	10,463	115,360	11,615	10,069	10,371		11			6.500	5.498	MON	55	654	12/10/2002	07/01/2032
31288D-JW-0	FH C74777 - RMBS			4	1.A	43,681	110,083	47,052	42,742	43,494		7			6.000	5.443	MON	214	2,565	05/31/2008	12/01/2032
3128LX-BJ-8	FH G01841 - RMBS			4	1.A	78,629	113,710	89,702	78,887	78,605		(9)			5.500	5.605	MON	362	4,339	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1.A	96,531	111,693	111,310	99,657	96,949		(99)			5.000	5.821	MON	415	4,983	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1.A	4,261	113,096	4,993	4,415	4,219		(6)			5.000	6.312	MON	18	221	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1.A	6,672	113,106	7,818	6,912	6,595		(11)			5.000	6.368	MON	29	346	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1.A	22,880	111,253	26,932	24,208	22,826		(39)			5.000	6.705	MON	101	1,210	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1.A	8,754	113,078	10,271	9,083	8,654		(14)			5.000	6.396	MON	38	454	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1.A	38,981	116,042	44,863	38,661	39,125		57			6.000	5.689	MON	193	2,320	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1.A	24,374	114,127	28,014	24,547	24,357		(14)			5.500	5.726	MON	113	1,350	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1.A	13,308	113,200	15,530	13,720	13,100		(16)			5.000	6.345	MON	57	686	12/19/2006	01/01/2036
3128MB-DM-6	FH G12608 - RMBS			4	1.A	228	103,021	239	232	231		1			5.000	5.648	MON	1	13	04/09/2007	04/01/2022
31371K-MK-4	FN 254262 - RMBS			4	1.A	25,127	114,914	28,562	24,855	25,088		16			6.000	5.613	MON	124	1,491	11/23/2005	09/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1.A	14,763	106,093	15,407	14,523	14,573		(5)			6.500	6.216	MON	79	944	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS			4	1.A	16,012	110,818	18,396	16,601	16,005		(8)			5.000	6.103	MON	69	830	08/01/2003	09/01/2033
31376K-RF-5	FN 357886 - RMBS			4	1.A	10,129	113,262	11,249	9,932	10,234		38			5.500	4.590	MON	46	546	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS			4	1.A	7,941	109,945	8,527	7,756	7,841		(1)			6.000	5.297	MON	39	465	05/31/2008	12/01/2028

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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				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31391Y-PQ-4	FN 680931 - RMBS			4	1.A	4,859		110,006	5,236	4,759		4,837			6.000	5.447	MON	24	286	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS			4	1.A	5,185		112,824	6,097	5,404		5,179	(3)		5.000	6.289	MON	23	270	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS			4	1.A	30,228		113,454	34,508	30,416		30,224	(7)		5.500	5.643	MON	139	1,673	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS			4	1.A	93,205		113,576	109,424	96,344		92,812	(279)		5.500	6.587	MON	442	5,299	05/04/2006	01/01/2035
31402R-DD-8	FN 735500 - RMBS			4	1.A	17,703		114,240	20,499	17,944		17,674	(21)		5.500	5.903	MON	82	987	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1.A	70,172		113,072	82,050	72,565		69,602	(95)		5.000	6.153	MON	302	3,628	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS			4	1.A	21,707		112,744	25,423	22,549		21,442	(109)		5.500	6.920	MON	103	1,240	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS			4	1.A	8,224		110,775	9,034	8,155		8,214	6		6.000	5.712	MON	41	489	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS			4	1.A	224,792		112,667	269,881	239,539		222,413	(169)		5.000	7.350	MON	998	11,977	06/22/2007	11/01/2033
31406S-3U-5	FN 819011 - RMBS			4	1.A	6,803		106,351	7,199	6,769		6,788	(1)		2.308	2.270	MON	13	187	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS			4	1.A	10,589		106,601	11,366	10,662		10,620	3		2.331	2.540	MON	21	270	12/31/2006	08/01/2035
31407L-FY-8	FN 833683 - RMBS			4	1.A	1,362		109,542	1,509	1,378		1,357	(1)		5.500	5.918	MON	6	76	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS			4	1.A	12,669		114,095	14,616	12,811		12,619	(17)		5.500	5.877	MON	59	705	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS			4	1.A	6,050		112,961	7,310	6,472		5,984	(15)		5.000	7.268	MON	27	324	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS			4	1.A	14,884		103,823	15,308	14,744		14,828	(5)		1.786	1.735	MON	22	268	09/07/2009	08/01/2037
31413K-3R-0	FN 948208 - RMBS			4	1.A	26,967		103,146	27,379	26,544		26,048	(200)		1.471	1.844	MON	33	407	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1.A	11,895		113,715	13,529	11,897		11,909	6		6.000	5.937	MON	59	714	08/11/2008	08/01/2038
31416N-AW-2	FN AA4520 - RMBS			4	1.A	48,988		104,896	50,580	48,219		48,393	(61)		4.000	3.381	MON	161	1,933	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS			4	1.A	203,572		104,896	210,157	200,347		200,925	(249)		4.000	3.490	MON	668	8,015	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS			4	1.A	49,575		103,767	49,688	47,884		48,238	(164)		4.500	3.348	MON	180	2,155	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	338,248		105,351	354,355	336,356		336,708	(144)		3.500	3.298	MON	981	11,773	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1.A	250,180		105,361	263,099	249,712		249,712	(76)		3.500	3.367	MON	728	8,740	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1.A	150,663		105,360	158,416	150,358		150,472	(50)		3.500	3.321	MON	439	5,263	03/30/2011	03/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS			4	1.A	171,670		100,457	165,028	164,278		164,452	(706)		3.000	1.954	MON	411	4,933	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,327,580		X X X	2,527,580	2,338,060		2,307,928	(2,516)		X X X	X X X	X X X	8,448	99,666	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					12,088,055		X X X	12,372,804	12,098,535		12,068,403	(2,516)		X X X	X X X	X X X	29,635	354,052	X X X	X X X
817826-AB-6	7-ELEVEN INC			1,2	2.B FE	3,723,732		98,875	3,702,854	3,745,000		3,725,401	1,668		0.800	1.052	FA	11,734		10/22/2021	02/10/2024
002824-BA-7	ABBOTT LABORATORIES			1	1.F FE	1,983,100		100,437	2,008,738	2,000,000		1,999,403	2,927		2.550	2.700	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES			1,2	1.F FE	1,393,406		104,702	1,465,829	1,400,000		1,398,048	972		3.400	3.476	MN	4,099	47,600	11/17/2016	11/30/2023
00287Y-BV-0	ABBVIE INC			1,2	2.B FE	2,996,430		105,434	3,163,014	3,000,000		2,997,435	481		2.950	2.969	MN	9,833	88,500	11/12/2019	11/21/2026
00287Y-CS-6	ABBVIE INC			1,2	2.B FE	1,697,586		100,091	1,701,554	1,700,000		1,699,938	340		3.450	3.468	MS	17,269	58,650	03/03/2015	03/15/2022
00287Y-CT-4	ABBVIE INC			1,2	2.B FE	1,244,112		101,354	1,260,838	1,244,000		1,244,046	(50)		3.250	3.466	AO	10,108	40,430	01/29/2016	10/01/2022
01400E-AA-1	ALCON FINANCE CORP			1,2	2.B FE	1,990,160		103,406	2,068,126	2,000,000		1,993,151	1,337		2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP			1,2	2.B FE	3,985,280		104,485	4,179,380	4,000,000		3,988,252	1,330		3.000	3.043	MS	32,667	120,000	09/16/2019	09/23/2029
024836-AG-3	AMERICAN CAMPUS COMMUNITIES OPERATING PA			1,2	2.B FE	2,974,260		110,860	3,325,806	3,000,000		2,977,562	2,041		3.875	3.974	JJ	48,760	132,073	06/09/2020	01/30/2031
03761U-AG-1	APOLLO INVESTMENT CORP			1	2.C FE	960,000		103,114	1,031,143	1,000,000		969,634	8,480		5.250	6.323	MS	17,208	52,500	11/10/2020	03/03/2025
037833-AK-6	APPLE INC			1	1.B FE	1,032,710		102,393	1,023,929	1,000,000		1,014,136	(10,413)		2.400	1.330	MN	3,867	24,000	03/11/2020	05/03/2023
037833-AY-6	APPLE INC			1	1.B FE	492,275		100,179	500,896	500,000		499,855	1,357		2.150	2.427	FA	4,240	10,750	01/26/2016	02/09/2022

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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
037833-BF-6	APPLE INC		1	1.B FE	4,565,745	100.856	4,538,502	4,500,000	4,504,100			(11,078)		2.700	2.447	MN	16,200	121,500	02/01/2016	05/13/2022
037833-BU-3	APPLE INC		1,2	1.B FE	4,994,650	102.092	5,104,620	5,000,000	4,999,052			804		2.850	2.867	FA	50,667	142,500	02/16/2016	02/23/2023
039482-AB-0	ARCHER-DANIELS-MIDLAND CO		1,2	1.F FE	992,230	108.802	1,088,022	1,000,000	993,422			683		3.250	3.342	MS	8,486	32,500	03/25/2020	03/27/2030
039483-AR-3	ARCHER-DANIELS-MIDLAND CO			1.F FE	3,897,120	130.489	3,751,544	2,875,000	3,729,023			(106,179)		6.625	2.213	MN	31,745	190,469	05/26/2020	05/01/2029
052769-AE-6	AUTODESK INC		1,2	2.B FE	7,697,804	107.522	7,311,503	6,800,000	7,533,373			(135,154)		3.500	1.347	JD	10,578	238,000	10/08/2020	06/15/2027
05348E-AV-1	AVALONBAY COMMUNITIES INC		1,2	1.G FE	2,684,148	106.170	2,929,222	2,759,000	2,720,361			10,388		3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025
05348E-BF-5	AVALONBAY COMMUNITIES INC		1,2	1.G FE	1,999,120	108.037	2,160,748	2,000,000	1,999,343			77		3.300	3.305	JD	5,500	66,000	05/08/2019	06/01/2029
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		1,2	1.F FE	5,118,937	102.607	5,238,072	5,105,000	5,114,358			(1,990)		2.400	2.356	FA	46,285	122,520	08/22/2019	08/15/2026
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1,2	1.C FE	1,398,600	99.160	1,388,241	1,400,000	1,398,834			131		1.850	1.861	MS	7,842	25,900	03/04/2020	03/12/2030
09247X-AL-5	BLACKROCK INC		1	1.D FE	5,027,600	105.696	5,284,820	5,000,000	5,011,496			(4,930)		3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
09261H-AA-5	BLACKSTONE PRIVATE CREDIT FUND		1	2.C FE	4,988,850	98.367	4,918,370	5,000,000	4,990,024			1,074		1.750	1.826	MS	25,764		09/10/2021	09/15/2024
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		1,2	2.C FE	4,964,950	97.555	4,877,730	5,000,000	4,966,924			1,974		2.625	2.768	JD	38,646		09/10/2021	12/15/2026
09261H-AG-2	BLACKSTONE PRIVATE CREDIT FUND		1	2.C FE	2,997,930	99.945	2,998,356	3,000,000	2,998,004			74		2.350	2.374	MN	7,638		11/15/2021	11/22/2024
05565E-AW-5	BMW US CAPITAL LLC		1,2	1.F FE	8,993,430	103.128	9,281,484	9,000,000	8,998,214			1,345		3.450	3.466	AO	68,138	310,500	04/05/2018	04/12/2023
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1,2	1.F FE	2,995,785	107.584	3,227,511	3,000,000	2,997,327			549		3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
110122-CX-4	BRISTOL-MYERS SQUIBB CO		1	1.F FE	1,994,580	101.897	2,037,938	2,000,000	1,999,495			790		3.550	3.591	FA	26,822	71,000	08/03/2015	08/15/2022
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		C 2	2.B FE	8,749,038	100.127	8,761,148	8,750,000	8,749,026			(12)		1.350	1.348	JD	9,516		11/18/2021	12/02/2024
149123-BD-2	CATERPILLAR INC			1.F FE	2,331,120	107.434	2,148,682	2,000,000	2,091,465			(78,372)		8.000	3.796	FA	60,444	160,000	10/22/2018	02/15/2023
125523-AF-7	CIGNA CORP		1,2	2.A FE	543,712	104.000	565,761	544,000	543,902			60		3.750	3.762	JJ	9,407	41,077	09/06/2018	07/15/2023
19416Q-EL-0	COLGATE-PALMOLIVE CO		1	1.D FE	5,507,049	101.497	5,810,692	5,725,000	5,674,236			56,636		2.250	3.293	MN	16,459	128,813	12/12/2018	11/15/2022
20030N-CR-0	COMCAST CORP		1,2	1.G FE	1,999,880	106.260	2,125,192	2,000,000	1,999,956			18		3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP		1,2	1.G FE	1,997,540	109.222	2,184,436	2,000,000	1,998,604			335		3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
126650-CK-4	CVS HEALTH CORP		1,2	2.B FE	4,997,850	101.118	5,055,915	5,000,000	4,999,811			334		3.500	3.507	JJ	78,264	175,000	07/13/2015	07/20/2022
126650-CX-6	CVS HEALTH CORP		1,2	2.B FE	6,786,240	112.301	6,738,054	6,000,000	6,764,692			(21,548)		4.300	2.026	MS	68,800		10/26/2021	03/25/2028
233851-DL-5	DAIMLER FINANCE NORTH AMERICA LLC		1	1.G FE	4,291,830	103.617	4,455,527	4,300,000	4,297,662			1,672		3.700	3.742	MN	25,191	159,100	04/30/2018	05/04/2023
23636T-AD-2	DANONE SA		C 1,2	2.A FE	944,500	102.532	1,025,322	1,000,000	980,241			10,230		2.589	3.714	MN	4,243	25,890	04/26/2018	11/02/2023
25277L-AA-4	DIAMOND SPORTS GROUP LLC		1,2	5.B FE	1,738,125	50.000	1,312,500	2,625,000	1,312,500	(469,589)		43,964		5.375	15.247	FA	53,302	20,156	10/08/2021	08/15/2026
25277L-AC-0	DIAMOND SPORTS GROUP LLC		1,2	6. FE	546,385	28.000	262,640	938,000	262,640	(311,810)		28,065		6.625	17.825	FA	23,476	31,071	03/23/2021	08/15/2027
253651-AC-7	DIEBOLD NIXDORF INC		1,2	5.B FE	1,986,250	100.000	2,000,000	2,000,000	1,986,802			552		8.500	8.819	AO	35,889		11/26/2021	04/15/2024
25389J-AR-7	DIGITAL REALTY TRUST LP		1,2	2.B FE	11,001,158	108.436	10,518,321	9,700,000	10,772,128			(189,834)		3.700	1.548	FA	135,584	358,900	10/14/2020	08/15/2027
29717P-AE-7	ESSEX PORTFOLIO LP		1,2	2.A FE	973,610	102.401	1,024,012	1,000,000	992,147			5,645		3.250	3.861	MN	5,417	32,500	07/25/2018	05/01/2023
30034W-AA-4	EVERGY INC		1,2	2.B FE	4,846,216	102.592	4,852,606	4,730,000	4,844,789			(1,427)		2.450	1.502	MS	34,122		12/14/2021	09/15/2024
337738-AM-0	FISERV INC		1,2	2.B FE	1,991,340	101.559	2,031,176	2,000,000	1,998,364			2,125		3.500	3.612	AO	17,500	70,000	08/01/2018	10/01/2022
337738-AQ-1	FISERV INC		1,2	2.B FE	1,999,080	104.544	2,090,872	2,000,000	1,999,664			183		3.800	3.810	AO	19,000	76,000	09/20/2018	10/01/2023
341081-FZ-5	FLORIDA POWER & LIGHT CO		1,2	1.D FE	3,995,920	104.464	4,178,564	4,000,000	3,997,297			783		2.850	2.872	AO	28,500	114,000	03/24/2020	04/01/2025
369550-BD-9	GENERAL DYNAMICS CORP		1,2	1.G FE	2,988,480	103.334	3,100,026	3,000,000	2,996,656			2,345		3.375	3.459	MN	12,938	101,250	05/08/2018	05/15/2023
370334-CE-2	GENERAL MILLS INC		1,2	2.B FE	2,993,490	104.648	3,139,443	3,000,000	2,997,734			1,202		3.700	3.744	AO	22,817	111,000	04/04/2018	10/17/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	2,989,550	103.562	3,106,869	3,000,000	2,996,958			2,133		3.375	3.451	MN	12,938	101,250	05/10/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	2,982,270	107.730	3,231,903	3,000,000	2,990,894			2,492		3.625	3.722	MN	13,896	108,750	05/10/2018	05/15/2025
891906-AB-5	GLOBAL PAYMENTS INC		1,2	2.C FE	1,782,160	103.059	1,848,882	1,794,000	1,790,481			2,375		3.750	3.894	JD	5,606	67,275	04/30/2018	06/01/2023
891906-AE-9	GLOBAL PAYMENTS INC		1,2	2.C FE	5,997,860	103.888	6,233,280	6,000,000	5,999,423			410		4.000	4.007	JD	20,000	240,000	05/09/2018	06/01/2023
427866-AZ-1	HERSHEY CO		1,2	1.F FE	3,998,320	103.494	4,139,756	4,000,000	3,999,517			339		3.375	3.384	MN	17,250	135,000	05/03/2018	05/15/2023

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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	22
CUSIP Identification	Description	Code	For orig g n CHAR	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
429ESC-AA-4	HIGH RIDGE BRANDS ESC				6. Z	4,375	1.125	19,688	1,750,000	4,375					8.875		N/A			09/18/2018	03/15/2025
437076-CA-8	HOME DEPOT INC	1,2			1.F FE	1,990,260	104.351	2,087,028	2,000,000	1,992,539		1,302		2.500	2.576	AO	10,556	50,000	03/26/2020	04/15/2027	
44052W-AA-2	HORIZON GLOBAL CORP				5.A	328,090	96.384	420,233	436,000	419,232		30,991		2.750	10.860	JJ	5,995	11,990	09/07/2018	07/01/2022	
45674C-AA-1	INFOR INC	1,2			2.B FE	8,430,276	99.292	8,275,997	8,335,000	8,403,337		(19,355)		1.750	1.504	JJ	67,259	162,069	08/04/2020	07/15/2025	
458140-AR-1	INTEL CORP	1			1.E FE	2,474,925	101.555	2,538,863	2,500,000	2,495,847		7,027		3.100	3.394	JJ	32,722	77,500	12/04/2018	07/29/2022	
458140-AS-9	INTEL CORP	1,2			1.E FE	5,155,127	107.948	5,530,186	5,123,000	5,139,625		(4,569)		3.700	3.597	JJ	80,033	189,551	07/24/2018	07/29/2025	
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	5,504,860	104.944	5,771,942	5,500,000	5,501,827		(979)		3.650	3.631	AO	44,053	200,750	10/09/2018	10/12/2023	
478160-CE-2	JOHNSON & JOHNSON LABORATORY CORPORATION OF AMERICA	1,2			1.A FE	6,965,980	107.444	7,521,052	7,000,000	6,977,004		4,053		2.950	3.019	MS	67,686	206,500	03/21/2019	03/03/2027	
50540R-AW-2	HOLDIN	1,2			2.B FE	2,992,230	104.127	3,123,819	3,000,000	2,993,685		698		2.950	2.980	JD	7,375	88,500	11/18/2019	12/01/2029	
548661-DM-6	LOWE'S COMPANIES INC	1,2			2.A FE	5,014,400	104.145	5,207,245	5,000,000	5,009,439		(2,177)		2.500	2.451	AO	26,389	125,000	08/22/2019	04/15/2026	
571676-AB-1	MARS INC	1,2			1.F FE	2,741,888	107.791	2,964,258	2,750,000	2,743,664		661		3.200	3.232	AO	22,000	88,000	03/26/2019	04/01/2030	
571676-AC-9	MARS INC	1,2			1.F FE	3,238,040	111.728	3,631,150	3,250,000	3,239,789		652		3.600	3.632	AO	29,250	117,000	03/26/2019	04/01/2034	
58013M-EU-4	MCDONALD'S CORP	1,2			2.A FE	2,988,849	106.320	3,253,392	3,060,000	3,023,526		9,880		3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025	
58013M-FE-9	MCDONALD'S CORP	1,2			2.A FE	1,904,047	102.950	1,969,437	1,913,000	1,910,497		1,933		3.350	3.458	AO	16,021	64,086	07/24/2018	04/01/2023	
58013M-FP-4	MCDONALD'S CORP	1,2			2.A FE	1,990,300	108.515	2,170,300	2,000,000	1,992,369		1,235		3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027	
58013M-FQ-2	MCDONALD'S CORP	1,2			2.A FE	992,660	110.615	1,106,153	1,000,000	993,698		621		3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030	
585055-BS-4	MEDTRONIC INC	1			1.G FE	2,425,298	106.510	2,611,630	2,452,000	2,438,784		3,823		3.500	3.680	MS	25,269	85,820	04/25/2018	03/15/2025	
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	1,599,728	100.060	1,600,952	1,600,000	1,599,997		94		3.375	3.381	JJ	25,500	54,000	01/08/2019	01/11/2022	
594918-BA-1	MICROSOFT CORP	1,2			1.A FE	4,000,820	100.041	4,001,656	4,000,000	4,000,004		(181)		2.375	2.371	FA	36,681	95,000	01/27/2016	02/12/2022	
59523U-AT-4	MID-AMERICA APARTMENTS LP	1,2			2.A FE	2,277,174	96.716	2,272,821	2,350,000	2,277,873		700		1.100	1.783	MS	9,478		12/13/2021	09/15/2026	
641062-AD-6	NESTLE HOLDINGS INC	1,2			1.D FE	3,999,280	104.111	4,164,444	4,000,000	3,999,738		145		3.350	3.354	MS	36,106	134,000	09/17/2018	09/24/2023	
641062-AE-4	NESTLE HOLDINGS INC	1,2			1.D FE	3,988,920	107.290	4,291,592	4,000,000	3,993,765		1,539		3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025	
654106-AK-9	NIKE INC	1,2			1.E FE	1,997,060	106.406	2,128,124	2,000,000	1,997,520		263		2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030	
654106-AL-7	NIKE INC	1,2			1.E FE	1,987,480	109.078	2,181,554	2,000,000	1,988,287		462		3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040	
66989H-AJ-7	NOVARTIS CAPITAL CORP	1,2			1.D FE	4,821,150	106.019	5,300,960	5,000,000	4,902,136		23,114		3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025	
67066G-AF-1	NVIDIA CORP	1,2			1.G FE	1,992,580	106.319	2,126,380	2,000,000	1,993,600		678		2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030	
68389X-BB-0	ORACLE CORP	1,2			2.A FE	2,960,128	100.411	3,012,339	3,000,000	2,997,468		6,725		2.500	2.731	MN	9,583	75,000	01/27/2016	05/15/2022	
713448-CY-2	PEPSICO INC	1,2			1.E FE	6,958,520	107.381	7,516,663	7,000,000	6,978,436		5,610		3.500	3.593	JJ	111,611	245,000	04/26/2018	07/17/2025	
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY	1			1.F FE	6,810,700	131.976	6,598,805	5,000,000	6,719,149		(91,551)		7.000	1.852	MS	116,667	175,000	08/03/2021	03/01/2029	
717081-EW-9	PFIZER INC	1,2			1.F FE	1,993,000	105.474	2,109,480	2,000,000	1,994,106		631		2.625	2.700	AO	13,125	52,500	03/25/2020	04/01/2030	
71713U-AT-9	PHARMACIA LLC				1.F FE	2,695,700	126.994	2,539,884	2,000,000	2,556,510		(87,796)		6.750	1.800	JD	6,000	135,000	05/26/2020	12/15/2027	
693506-BN-6	PPG INDUSTRIES INC	1,2			1.G FE	997,670	102.530	1,025,297	1,000,000	999,415		470		3.200	3.250	MS	9,422	32,000	02/22/2018	03/15/2023	
740189-AM-7	PRECISION CASTPARTS CORP	1,2			1.C FE	6,210,079	106.054	6,760,923	6,375,000	6,289,929		22,710		3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025	
742718-BH-1	PROCTER & GAMBLE CO	1			1.D FE	4,897,463	119.877	4,970,084	4,146,000	4,566,833		(94,904)		6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026	
742718-BJ-7	PROCTER & GAMBLE CO				1.D FE	2,539,110	103.418	2,171,782	2,100,000	2,147,015		(110,927)		8.750	3.265	JD	15,313	183,750	04/19/2018	06/01/2022	
74460D-AD-1	PUBLIC STORAGE	1,2			1.F FE	1,499,970	109.027	1,635,407	1,500,000	1,499,996		1		3.385	3.385	MN	8,463	50,775	04/10/2019	05/01/2029	
74834L-AX-8	QUEST DIAGNOSTICS INC	1,2			2.B FE	1,054,100	105.580	1,055,804	1,000,000	1,032,567		(10,374)		3.500	2.367	MS	8,847	35,000	11/21/2019	03/30/2025	
74834L-BA-7	QUEST DIAGNOSTICS INC	1,2			2.B FE	1,994,140	112.998	2,259,950	2,000,000	1,995,414		510		4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029	
771196-BJ-0	ROCHE HOLDINGS INC	1,2			1.C FE	1,541,371	105.600	1,699,109	1,609,000	1,572,079		8,766		3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025	
794093-AG-9	SALEM MEDIA GROUP INC	1,2			5.B FE	3,077,708	100.000	3,147,000	3,147,000	3,088,109		10,402		6.750	7.613	JD	17,702	106,211	09/02/2021	06/01/2024	

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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	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	7,453,650	103.154	7,736,550	7,500,000	7,486,491			10,200		3.250	3.396	AO	54,167	243,750	12/04/2018	04/11/2023
84346L-AC-4	SOUTHERN NATURAL GAS COMPANY LLC			1,2	2.A FE	1,097,580	99.423	1,093,656	1,100,000	1,097,875		295		0.625	0.772	AO	1,203	3,418	10/22/2021	04/28/2023	
855244-AN-9	STARBUCKS CORP			1,2	2.B FE	9,996,800	102.388	10,238,800	10,000,000	9,999,635		304		3.100	3.103	MS	103,333	310,000	02/26/2018	03/01/2023	
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	103.096	1,030,961	1,000,000	998,859		331		2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025	
89236T-ED-3	TOYOTA MOTOR CREDIT CORP				1.E FE	726,943	100.176	726,274	725,000	725,393		(574)		0.670	0.601	MJSD	324	4,711	04/17/2019	09/08/2022	
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		C	1,2	2.B	5,172,500	104.784	5,239,220	5,000,000	5,163,431		(9,069)		3.900	2.999	FA	74,208		10/06/2021	02/14/2026	
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	1,999,140	110.652	2,213,040	2,000,000	1,999,373		75		3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029	
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	3,966,900	124.636	4,985,420	4,000,000	3,968,609		596		4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049	
91529A-AC-2	UNO RESTAURANTS LLC			2	4.B	2,085,612	44.000	3,159,538	7,180,769	2,071,655	2,826,728		872,100	2.944	10.148	JJ	97,494	98,756	01/15/2021	06/28/2024	
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	1,988,180	105.613	2,112,260	2,000,000	1,995,293		2,374		4.250	4.383	MN	11,333	85,000	11/07/2018	11/13/2023	
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	997,580	110.178	1,101,780	1,000,000	998,568		331		4.625	4.666	MN	6,168	46,260	11/07/2018	11/13/2025	
931427-AU-2	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	12,498,000	99.959	12,494,838	12,500,000	12,498,123		123		0.950	0.958	MN	14,514		11/02/2021	11/17/2023	
931142-ED-1	WALMART INC			1,2	1.C FE	2,991,360	107.973	3,239,190	3,000,000	2,995,428		1,211		3.550	3.597	JD	1,479	106,500	06/20/2018	06/26/2025	
931142-EK-5	WALMART INC			1,2	1.C FE	2,999,190	104.034	3,121,005	3,000,000	2,999,744		165		3.400	3.406	JD	1,417	102,000	06/20/2018	06/26/2023	
931142-EM-1	WALMART INC			1,2	1.C FE	1,997,360	106.940	2,138,792	2,000,000	1,998,241		358		3.050	3.071	JJ	29,314	61,000	04/16/2019	07/08/2026	
931142-EN-9	WALMART INC			1,2	1.C FE	1,997,640	109.997	2,199,944	2,000,000	1,998,139		215		3.250	3.264	JJ	31,236	65,000	04/16/2019	07/08/2029	
94974B-FC-9	WELLS FARGO & CO				2.A FE	4,947,250	100.571	5,028,545	5,000,000	4,996,903		16,709		3.500	3.846	MS	54,931	175,000	12/03/2018	03/08/2022	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					371,693,034	X X X	384,143,565	373,035,769	369,958,743	2,045,329	(613,740)	872,100		X X X	X X X	X X X	3,089,728	10,472,657	X X X	X X X
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS			4	1.A FE	2,252,872	100.761	2,258,999	2,241,949	2,240,465		(3,784)		2.290	2.119	MON	4,278	51,341	08/10/2017	06/25/2022	
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS			4	1.A FE	1,869,352	102.879	1,914,064	1,860,493	1,862,469		(2,273)		3.530	3.321	MON	5,473	65,675	11/14/2018	07/25/2023	
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					4,122,224	X X X	4,173,063	4,102,442	4,102,934		(6,057)			X X X	X X X	X X X	9,751	117,016	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					375,815,258	X X X	388,316,628	377,138,211	374,061,677	2,045,329	(619,797)	872,100		X X X	X X X	X X X	3,099,479	10,589,673	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	4,537,500	112.000	5,600,000	5,000,000	4,549,408		3,850		7.700	8.551	MS	111,222	385,000	10/19/2018	12/29/2049	
842587-DF-1	SOUTHERN CO			2	2.C FE	10,278,438	102.250	10,480,625	10,250,000	10,271,692		(5,191)		4.000	3.940	JJ	189,056	338,250	09/21/2020	01/15/2051	
T9T20L-GF-9	UNICREDIT SPA		D	2	3.C FE	8,150,250	109.625	9,866,250	9,000,000	8,234,351		27,334		8.000	8.823	JD	56,000	532,800	02/11/2019	12/29/2049	
4299999	Hybrid Securities - Issuer Obligations					22,966,188	X X X	25,946,875	24,250,000	23,055,451		25,993			X X X	X X X	X X X	356,278	1,256,050	X X X	X X X
4899999	Subtotals - Hybrid Securities					22,966,188	X X X	25,946,875	24,250,000	23,055,451		25,993			X X X	X X X	X X X	356,278	1,256,050	X X X	X X X
46435U-47-3	ISHARES:BB RATED CORP BD				3.B	15,330,000	51.855	15,556,500		15,556,500	(86,460)						N/A		650,026	11/06/2020	
6099999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					15,330,000	X X X	15,556,500		15,556,500	(86,460)				X X X	X X X	X X X		650,026	X X X	X X X
ADVLNE-WT-L	Adv Lighting 2nd Lien T/L			5	6. Z*		100.000	227,038	227,038						7.000		N/A			12/10/2018	03/16/2027

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### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
060505-EL-4	BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP			5,770,000.000	1,000.00		6,317,977	109.497	6,317,977	6,154,475		375,050		(214,984)	(59,264)		(274,248)		2.C FE	05/04/2018
064058-AF-7	BANK OF AMERICA CORP			9,500,000.000	1,000.00		9,927,500	104.500	9,927,500	9,260,372		439,375		(142,500)			(142,500)		2.A FE	07/11/2018
808513-BD-6	CHARLES SCHWAB CORP			7,000,000.000	1,000.00		7,630,000	109.000	7,630,000	7,000,000	31,354	376,250		(166,250)			(166,250)		2.B FE	04/27/2020
808513-BJ-3	CHARLES SCHWAB CORP			5,000,000.000	1,000.00		5,050,000	101.000	5,050,000	4,968,750	16,667	150,000		80,749	501		81,250		2.B FE	03/15/2021
808513-BK-0	CHARLES SCHWAB CORP			4,000,000.000	1,000.00		4,080,000	102.000	4,080,000	4,000,000		112,444		80,000			80,000		2.B FE	03/15/2021
12542R-70-4	CHS INC			125,000.000	25.00	27.670	3,458,750	27.670	3,458,750	3,125,000		210,938		333,750			333,750		3.B	09/08/2014
12542R-80-3	CHS INC			50,000.000	25.00	28.470	1,423,500	28.470	1,423,500	1,250,000		93,750		173,500			173,500		3.B	01/13/2015
172967-MG-3	CITIGROUP INC			2,500,000.000	1,000.00	103.000	2,575,000	103.000	2,575,000	2,600,000	37,847			(19,073)	(5,654)		(24,727)		3.A FE	10/26/2021
172967-MK-4	CITIGROUP INC			2,750,000.000	1,000.00	101.020	2,778,050	101.020	2,778,050	2,750,000		129,250		28,050			28,050		3.A FE	01/15/2020
172967-MV-0	CITIGROUP INC			6,000,000.000	1,000.00	100.000	6,000,000	100.000	6,000,000	6,197,438		58,125		(197,438)			(197,438)		3.A FE	09/13/2021
19075Q-AD-4	COBANK ACB			5,000,000.000	25.00		5,112,500	102.250	5,112,500	5,031,250				81,250			81,250		2.A FE	12/03/2021
25746U-DM-8	DOMINION ENERGY INC			5,000,000.000	1,000.00		5,162,500	103.250	5,162,500	5,000,000				162,500			162,500		2.C FE	12/02/2021
30767E-AD-1	FARM CREDIT BANK OF TEXAS FIRST CITIZENS BANCSHARES INC (DELAWARE)			10,000,000.000	1,000.00		10,650,000	106.500	10,650,000	10,725,000	25,333	570,000		(189,032)	(10,968)		(200,000)		1.A	08/04/2020
319626-30-5	FIRST REPUBLIC BANK			200,000.000	25.00		5,230,000	26.150	5,230,000	5,000,000		268,750		(178,000)			(178,000)		2.C FE	03/05/2020
33616C-76-1	FIRST REPUBLIC BANK			140,000.000	25.00		3,543,400	25.310	3,543,400	3,500,000		144,375		(158,200)			(158,200)		2.C FE	09/09/2020
33616C-78-7	FIRST REPUBLIC BANK			220,000.000	25.00		5,893,800	26.790	5,893,800	5,500,000		258,500		51,700			51,700		2.C FE	11/25/2019
369604-BQ-5	GENERAL ELECTRIC CO			7,000,000.000	1,000.00		6,965,000	99.500	6,965,000	6,800,500	11,678	122,640		162,913	1,587		164,500		1.D FE	08/13/2021
38141G-YU-2	GOLDMAN SACHS GROUP INC			6,000,000.000	1,000.00	101.644	6,098,628	101.644	6,098,628	6,019,000				79,628			79,628		3.A FE	10/25/2021
48128B-AG-6	JPMORGAN CHASE & CO			4,000,000.000	1,000.00		4,105,000	102.625	4,105,000	4,000,000		184,000		(25,000)			(25,000)		2.B FE	01/15/2020
48128B-AH-4	JPMORGAN CHASE & CO			6,000,000.000	1,000.00		6,030,000	100.500	6,030,000	6,000,000		240,000		(67,500)			(67,500)		2.B FE	02/19/2020
514666-AM-8	LAND O LAKES INC			2,850,000.000	1,000.00	107.750	3,070,875	107.750	3,070,875	3,029,807		206,625		285,000			285,000		3.B FE	06/06/2017
59156R-85-0	METLIFE INC			360,000.000	25.00		9,637,200	26.770	9,637,200	9,000,000		427,500		(190,800)			(190,800)		2.B FE	01/07/2020
665859-85-6	NORTHERN TRUST CORP			241,395.000	25.00		6,533,549	27.066	6,533,549	6,034,875	70,910	283,639		(153,093)			(153,093)		2.A FE	10/29/2019
665859-AQ-7	NORTHERN TRUST CORP			4,125,000.000	1,000.00		4,440,195	107.641	4,440,195	4,266,300		189,750		36,758			36,758		2.A FE	01/08/2020
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			2,000,000.000	1,000.00		1,990,198	99.510	1,990,198	2,214,000	12,910	154,441		(39,038)	(20,264)		(59,302)		2.B FE	05/07/2014
857477-AQ-6	STATE STREET CORP			667,000.000	1,000.00		668,589	100.238	668,589	667,000	1,197	25,398		4,924			4,924		2.A FE	05/14/2015
89832Q-AD-1	TRUIST FINANCIAL CORP			8,000,000.000	1,000.00		8,340,000	104.250	8,340,000	8,000,000		384,000		(109,824)			(109,824)		2.B FE	07/22/2019
902973-AZ-9	US BANCORP			7,000,000.000	1,000.00		7,562,590	108.037	7,562,590	7,042,188	78,322	371,000		(306,246)	(4,414)		(310,660)		2.A FE	05/14/2018
949746-RN-3	WELLS FARGO & CO			1,000,000.000	1,000.00		1,092,500	109.250	1,092,500	1,000,000		58,750		(41,250)			(41,250)		2.B FE	01/15/2015
849999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						151,367,301	X X X	151,367,301	146,135,955	286,218	5,834,550		(637,506)	(98,476)		(735,982)		X X X	X X X

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### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
8999999	Total Preferred Stocks						151,367,301	X X X	151,367,301	146,135,955	286,218	5,834,550		(637,506)	(98,476)		(735,982)		X X X	X X X

E11.1

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																				
Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
	1A \$	2A \$	3A \$	4A \$	5A \$	6 \$	1B	2B	3B	4B	5B	1C \$	2C \$	3C \$	4C \$	5C \$	1D \$	1E \$	1F \$	1G \$
		10,650,000	34,244,923	17,451,678				47,954,898	7,953,125				26,147,677				6,965,000			

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00287Y-10-9	ABBVIE ORD			82,340.000	11,148,836	135.400	11,148,836	5,506,789		428,168		2,326,105		2,326,105		06/26/2019	
01626W-10-1	ALIGHT CL A ORD			2,500,000.000	27,025,000	10.810	27,025,000	24,500,000				2,525,000		2,525,000		07/02/2021	
01748X-10-2	ALLEGIAN T TRAVEL ORD			72,208.000	13,505,784	187.040	13,505,784	9,679,936				(158,858)		(158,858)		04/22/2019	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD			150,000.000	7,146,000	47.640	7,146,000	7,731,826		310,500		(585,826)		(585,826)		06/04/2021	
00206R-10-2	AT&T ORD			280,250.000	6,894,150	24.600	6,894,150	8,953,883		582,920		(1,165,840)		(1,165,840)		04/22/2019	
13765N-10-7	CANNAE HOLDINGS ORD			1,369,472.000	48,136,941	35.150	48,136,941	24,000,000				(12,489,585)		(12,489,585)		11/16/2017	
15677J-10-8	CERIDIAN HCM HOLDING ORD			1,000,000.000	104,460,000	104.460	104,460,000	22,000,000				(2,100,000)		(2,100,000)		04/26/2018	
17275R-10-2	CISCO SYSTEMS ORD			269,733.000	17,092,980	63.370	17,092,980	11,995,074		396,508		5,022,428		5,022,428		12/05/2019	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			128,734.000	14,051,316	109.150	14,051,316	17,153,806		200,825		(4,159,396)		(4,159,396)		07/31/2019	
093671-10-5	H&R BLOCK ORD			412,414.000	9,716,474	23.560	9,716,474	9,758,471	111,352	437,159		3,175,588		3,175,588		01/30/2020	
55303A-10-5	MGM GROWTH PROPERTIES CL A ORD			500,000.000	20,425,000	40.850	20,425,000	10,500,000	262,500	1,008,750		4,775,000		4,775,000		04/20/2016	
G6964L-10-7	PAYSAFE ORD	C		18,000,000.000	70,380,000	3.910	70,380,000	177,120,000				(106,740,000)		(106,740,000)		03/31/2021	
717081-10-3	PFIZER ORD			298,487.000	17,625,657	59.050	17,625,657	9,306,638		465,625		6,638,351		6,638,351		06/24/2020	
78573M-10-4	SABRE ORD			253,899.000	2,180,992	8.590	2,180,992	3,196,593				(1,015,601)		(1,015,601)		07/01/2021	
81617J-30-1	SELECT ENERGY SERVICES CL A ORD			104,905.000	653,558	6.230	653,558	662,598				(9,040)		(9,040)		12/14/2021	
83191H-10-7	SMART SAND ORD			3,000.000	5,340	1.780	5,340	27,785				180		180		12/15/2017	
87971M-10-3	TELUS ORD			280,000.000	6,602,185	29.790	6,602,185	5,024,501	592,709			1,017,644		1,017,644	39,529	11/06/2019	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			106,701.000	22,870,292	214.340	22,870,292	9,933,218		435,340		4,901,844		4,901,844		03/02/2020	
91324P-10-2	UNITEDHEALTH GRP ORD			32,440.000	16,289,422	502.140	16,289,422	8,004,186		181,664		4,913,362		4,913,362		01/14/2019	
92556V-10-6	VIATRIS ORD			37,035.000	501,084	13.530	501,084	511,005		12,222		(192,952)		(192,952)		06/24/2020	
949746-10-1	WELLS FARGO ORD			168,000.000	8,060,640	47.980	8,060,640	8,031,081		100,800		2,990,400		2,990,400		01/15/2019	
G96629-10-3	WILLIS TOWERS WATSON ORD	C		40,000.000	9,499,600	237.490	9,499,600	9,468,554	32,000			31,046		31,046		11/02/2021	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				434,271,251	X X X	434,271,251	383,065,944	998,561	4,560,481		(90,300,150)		(90,300,150)	39,529	X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			527,506.000	1,782,970	3.380	1,782,970	1,775,825				7,145		7,145		03/16/2017	
403777-30-3	GYMBOREE GROUP, INC.			9,313.000				116,413								08/31/2017	
403777-40-2	GYMBOREE GROUP, INC.			25,356.000				438,666								09/28/2017	
HORIZO-NW-	HORIZON GLOBAL CORPORATION			216,525.000	1,434,110	6.623	1,434,110	306,926				(140,395)		(140,395)		04/30/2019	
MM002V-ML-	Jason Group Inc			41,434.000	825,780	19.930	825,780	655,072								09/01/2020	
SESNEW-CO	SESI			97,817.000	4,108,314	42.000	4,108,314	3,256,363				851,951		851,951		08/03/2021	
9199999	Industrial and Miscellaneous (Unaffiliated) Other				8,151,174	X X X	8,151,174	6,549,265				718,701		718,701		X X X	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			1,700,451.000	82,245,829	52.180	88,729,533	54,414,432		2,652,704		20,939,019		20,939,019		06/19/2020	

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				82,245,829	X X X	88,729,533	54,414,432		2,652,704		20,939,019		20,939,019		X X X	X X X
63253#-10-8 88845*-10-4	NATIONAL ATTORNEY TITLE INSURANCE COMPANY TITLE REINSURANCE COMPANY			250.000 43.000	1,788,529	X X X	41,593,699 1,788,529	430,000				128,323		128,323		12/31/1990 01/01/1990	
9399999	Parent, Subsidiaries and Affiliates Other				1,788,529	X X X	1,788,529	430,000				128,323		128,323		X X X	X X X
9799999	Total Common Stocks				526,456,783	X X X	532,940,487	444,459,641	998,561	7,213,185		(68,514,107)		(68,514,107)	39,529	X X X	X X X
9899999	Total Preferred and Common Stocks				677,824,084	X X X	684,307,788	590,595,596	1,284,779	13,047,735		(69,151,613)		(69,250,089)	39,529	X X X	X X X

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-DK-4	UNITED STATES TREASURY		11/29/2021	BANC OF AMERICA/FIXED INCOME		15,022,852	15,000,000.00	
91282C-DM-0	UNITED STATES TREASURY		11/29/2021	MORGAN STANLEY & COMPANY		14,988,867	15,000,000.00	
0599999	Subtotal - Bonds - U. S. Government				X X X	30,011,719	30,000,000.00	
817826-AB-6	7-ELEVEN INC		10/22/2021	Various		3,723,732	3,745,000.00	6,325
09261H-AA-5	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	Citigroup (SSB)		4,988,950	5,000,000.00	
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		09/10/2021	Citigroup (SSB)		4,964,950	5,000,000.00	
09261H-AG-2	BLACKSTONE PRIVATE CREDIT FUND		11/15/2021	WELLS FARGO SECURITIES LLC		2,997,930	3,000,000.00	
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO	C	11/18/2021	Various		8,749,038	8,750,000.00	
126650-CX-6	CVS HEALTH CORP		10/26/2021	RBC CAPITAL MARKETS		6,786,240	6,000,000.00	23,650
25277L-AA-4	DIAMOND SPORTS GROUP LLC		10/08/2021	PERSHING DIV OF DLJ SEC LNDING		1,738,125	2,625,000.00	17,469
25277L-AC-0	DIAMOND SPORTS GROUP LLC		03/23/2021	PERSHING DIV OF DLJ SEC LNDING		546,385	938,000.00	6,905
253651-AC-7	DIEBOLD NIXDORF INC		11/26/2021	BAIRD, ROBERT W., & COMPANY IN		1,986,250	2,000,000.00	20,306
30034W-AA-4	EVERGY INC		12/14/2021	WELLS FARGO SECURITIES LLC		4,846,216	4,730,000.00	30,581
59523U-AT-4	MID-AMERICA APARTMENTS LP		12/13/2021	BANC OF AMERICA/FIXED INCOME		2,277,174	2,350,000.00	8,329
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY		08/03/2021	PERSHING DIV OF DLJ SEC LNDING		6,810,700	5,000,000.00	149,722
794093-AG-9	SALEM MEDIA GROUP INC		09/02/2021	PERSHING DIV OF DLJ SEC LNDING		3,077,708	3,147,000.00	26,646
84346L-AC-4	SOUTHERN NATURAL GAS COMPANY LLC		10/22/2021	TORONTO DOMINION SECS USA INC		1,097,580	1,100,000.00	3,380
902118-BS-6	TYCO INTERNATIONAL FINANCE SA	C	10/06/2021	WELLS FARGO SECURITIES LLC		5,172,500	5,000,000.00	29,250
91529A-AC-2	UNO RESTAURANTS LLC		01/01/2021	Various		117,027	174,297.00	
931427-AU-2	WALGREENS BOOTS ALLIANCE INC		11/02/2021	BANC OF AMERICA/FIXED INCOME		12,498,000	12,500,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	72,378,505	71,059,297.00	322,563
172967-MG-3	CITIGROUP INC		10/31/2021	Citigroup (SSB)		2,600,000		15,972
4899999	Subtotal - Bonds - Hybrid Securities				X X X	2,600,000		15,972
MM003H-UQ-O	American Gilsonite 1st Lien Term Loan Tr		09/02/2021	Old Republic Title		1,770,742	1,788,628.18	
MM003H-UQ-N	American Gilsonite Corporation		09/02/2021	Old Republic Title		1,355,160	1,368,848.10	
47116#-AA-6	Jason Group Inc		11/08/2021	National Investment Banking Association		535,550	543,486.26	
47116#-AB-4	Jason Group Inc		11/29/2021	National Investment Banking Association		19,242	30,850.16	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		03/26/2021	M&T Bank		199,833	300,000.00	
BL3756-51-9	System 1		11/12/2021	BANK OF AMERICA		7,050,000	7,500,000.00	
37252K-AP-7	THE GEO GROUP		08/10/2021	Various		2,229,362	2,493,482.78	
8299999	Bonds - Unaffiliated Bank Loans				X X X	13,159,889	14,025,295	
8399997	Subtotal - Bonds - Part 3				X X X	118,150,113	115,084,592.48	338,535
8399998	Summary Item from Part 5 for Bonds				X X X	1,328,233	1,355,778.02	

**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
8399999	Total - Bonds				X X X	119,478,346	116,440,371	338,535
808513-BJ-3	CHARLES SCHWAB CORP		03/15/2021	BANC OF AMERICA/FIXED INCOME	5,000,000.000	4,968,750		8,889
808513-BK-0	CHARLES SCHWAB CORP		03/15/2021	CREDIT SUISSE SECURITIES	4,000,000.000	4,000,000		
172967-MG-3	CITIGROUP INC		10/31/2021	Reclassification		2,599,726		
172967-MV-0	CITIGROUP INC		09/13/2021	Citigroup (SSB)	6,000,000.000	6,197,438		
19075Q-AD-4	COBANK ACB		12/03/2021	MORGAN STANLEY & COMPANY	5,000,000.000	5,031,250		
25746U-DM-8	DOMINION ENERGY INC		12/02/2021	JP MORGAN SECURITIES INC.	5,000,000.000	5,000,000		
369604-BQ-5	GENERAL ELECTRIC CO		08/13/2021	UBS FINANCIAL SERVICES INC.	7,000,000.000	6,800,500		42,249
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	34,597,664	X X X	51,138
38141G-YU-2	GOLDMAN SACHS GROUP INC		10/25/2021	Various	6,000,000.000	6,019,000		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				X X X	6,019,000	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	40,616,664	X X X	51,138
8999998	Summary item from Part 5 for Preferred Stocks				X X X	41,753,190	X X X	170,935
8999999	Total - Preferred Stocks				X X X	82,369,854	X X X	222,073
01626W-10-1	ALIGHT CL A ORD		07/20/2021	Foley Trasimene Acquisition Corp	2,500,000.000	24,500,000		
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		06/04/2021	PERSHING DIV OF DLJ SEC LNDING	150,000.000	7,731,826		
G6964L-10-7	PAYSAFE ORD	C	03/31/2021	National Investment Banking Association	18,000,000.000	177,120,000		
78573M-10-4	SABRE ORD		07/01/2021	Exchange	253,899.000	3,196,593		
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		12/14/2021	PERSHING DIV OF DLJ SEC LNDING	104,905.000	662,598		
G96629-10-3	WILLIS TOWERS WATSON ORD	C	11/02/2021	PERSHING DIV OF DLJ SEC LNDING	40,000.000	9,468,554		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	222,679,571	X X X	
02636P-20-1	AMERICAN GILSONITE CO		09/10/2021	Exchange	525,392.000	1,775,825		
SESNEW-CO-M	SESI		08/03/2021	DIRECT	97,817.000	3,256,363		
9199999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				X X X	5,032,188	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	227,711,759	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	76,030	X X X	
9799999	Total - Common Stocks				X X X	227,787,789	X X X	
9899999	Total - Preferred and Common Stocks				X X X	310,157,643	X X X	222,073





### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2021	Paydown		63,427	63,426.57	63,512	63,462			(36)	(36)		63,427				2,298	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2021	Paydown		7,902	7,901.82	8,255	8,090			(188)	(188)		7,902				260	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2021	Paydown		4,033	4,032.73	4,074	4,057			(25)	(25)		4,033				186	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2021	Paydown		4,740	4,739.93	4,885	4,889			(149)	(149)		4,740				237	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2021	Paydown		1,221	1,221.03	1,209	1,211			10	10		1,221				41	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2021	Paydown		3,088	3,088.14	3,243	3,201			(112)	(112)		3,088				132	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2021	Paydown		783	782.90	810	799			(16)	(16)		783				28	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2021	Paydown		4,835	4,835.34	4,612	4,652			183	183		4,835				104	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2021	Paydown		1,398	1,398.18	1,465	1,460			(62)	(62)		1,398				47	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2021	Paydown		12,407	12,406.78	12,882	12,733			(326)	(326)		12,407				333	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2021	Paydown		21,619	21,618.75	22,026	21,956			(338)	(338)		21,619				627	04/15/2034
36200M-BN-2	GN 604045 - RMBS		12/01/2021	Paydown		7,399	7,398.77	7,712	7,629			(230)	(230)		7,399				211	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2021	Paydown		19,311	19,310.87	19,383	19,373			(62)	(62)		19,311				525	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2021	Paydown		3,072	3,072.08	3,105	3,098			(25)	(25)		3,072				105	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2021	Paydown		3,150	3,149.88	3,150	3,150						3,150				103	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2021	Paydown		21,272	21,271.77	21,139	21,136			136	136		21,272				960	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2021	Paydown		4,088	4,087.86	4,127	4,128			(40)	(40)		4,088				84	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2021	Paydown		18,681	18,680.67	19,034	18,932			(251)	(251)		18,681				504	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2021	Paydown		1,562	1,561.68	1,591	1,572			(10)	(10)		1,562				47	07/15/2033
36291A-RC-5	GN 622483 - RMBS		12/01/2021	Paydown		10,536	10,535.70	10,375	10,414			121	121		10,536				293	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2021	Paydown		23,539	23,538.96	23,775	23,776			(237)	(237)		23,539				1,227	11/15/2033
36291A-W6-2	GN 622669 - RMBS		12/01/2021	Paydown		365	364.79	379	378			(13)	(13)		365				12	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2021	Paydown		7,468	7,467.51	7,701	7,701			(234)	(234)		7,468				188	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2021	Paydown		19,426	19,425.70	18,855	18,854			572	572		19,426				399	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2021	Paydown		4,149	4,149.05	4,029	4,007			142	142		4,149				125	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2021	Paydown		79,516	79,516.03	79,118	79,141			375	375		79,516				3,029	04/15/2037
36295F-J9-6	GN 669088 - RMBS		10/15/2021	Paydown		119,692	119,692.48	119,094	119,197			495	495		119,692				5,898	05/15/2037
36225A-TS-9	GN 780561 - RMBS		12/01/2021	Paydown		13,819	13,818.84	13,173	13,594			225	225		13,819				487	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2021	Paydown		3,735	3,735.10	3,905	3,820			(85)	(85)		3,735				134	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2021	Paydown		2,647	2,647.46	2,649	2,645			3	3		2,647				93	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2021	Paydown		2,482	2,482.21	2,409	2,438			44	44		2,482				90	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2021	Paydown		3,962	3,961.93	4,090	4,025			(63)	(63)		3,962				145	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2021	Paydown		1,770	1,769.69	1,821	1,801			(32)	(32)		1,770				61	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2021	Paydown		9,173	9,173.01	9,438	9,380			(207)	(207)		9,173				254	04/15/2033
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS		06/21/2021	Paydown		2,230,732	2,230,731.52	2,202,847	2,221,885			8,847	8,847		2,230,732				17,369	08/20/2043
83162C-SA-2	SBAP 2008-20I A - ABS		09/01/2021	Paydown		30,492	30,492.24	32,169	31,614			(1,122)	(1,122)		30,492				1,395	09/01/2028
912828-B9-0	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		1,000,000	1,000,000.00	1,010,938	1,000,441			(441)	(441)		1,000,000				10,000	02/28/2021
912828-F2-1	UNITED STATES TREASURY		09/30/2021	Maturity @ 100.00		2,000,000	2,000,000.00	2,007,813	2,001,273			(1,273)	(1,273)		2,000,000				42,500	09/30/2021
912828-F9-6	UNITED STATES TREASURY		10/31/2021	Maturity @ 100.00		1,440,000	1,440,000.00	1,450,069	1,442,130			(2,130)	(2,130)		1,440,000				28,800	10/31/2021
912828-G8-7	UNITED STATES TREASURY		12/31/2021	Maturity @ 100.00		11,070,000	11,070,000.00	11,092,486	11,075,965			(5,769)	(5,769)		11,070,000				235,238	12/31/2021
912828-RC-6	UNITED STATES TREASURY		08/15/2021	Maturity @ 100.00		2,000,000	2,000,000.00	2,009,688	2,001,346			(1,354)	(1,354)		2,000,000				42,500	08/15/2021

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### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-WY-2	UNITED STATES TREASURY		07/31/2021	Maturity @ 100.00		1,710,000	1,710,000.00	1,728,436	1,712,420		(2,420)		(2,420)		1,710,000				38,475	07/31/2021
0599999	Subtotal - Bonds - U.S. Governments				X X X	21,987,491	21,987,487.97	22,041,471	21,993,773		(6,097)		(6,097)		21,987,491				435,544	X X X
04780M-PB-9	ATLANTA GA ARPT REV		01/01/2021	Call @ 100.00		2,500,000	2,500,000.00	2,776,000	2,500,000					2,500,000					62,500	01/01/2022
161036-HA-9	CHARLOTTE N C ARPT REV		05/06/2021	Call @ 100.00		1,000,000	1,000,000.00	1,142,080	1,000,000					1,000,000					42,361	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT REV		01/01/2021	Maturity @ 100.00		3,700,000	3,700,000.00	4,228,178	3,700,000					3,700,000					92,500	01/01/2021
196479-XB-0	COLORADO HSG & FIN AUTH		03/01/2021	Call @ 100.00		760,000	760,000.00	760,000	760,000					760,000					4,535	05/01/2021
196479-XC-8	COLORADO HSG & FIN AUTH		09/01/2021	Call @ 100.00		340,000	340,000.00	340,000	340,000					340,000					5,954	11/01/2021
196480-EX-1	COLORADO HSG & FIN AUTH		12/01/2021	Paydown		545,417	545,417.37	545,417	545,417					545,417					9,253	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH		12/01/2021	Redemption @ 100.00		622,002	622,002.38	622,002	622,002					622,002					11,173	05/01/2050
296122-WV-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2021	Redemption @ 100.00		198,285	198,284.86	198,285	198,285					198,285					1,641	12/01/2049
3128JM-GQ-4	FH 1B2106 - RMBS		12/01/2021	Paydown		11,334	11,334.33	11,430	11,387		(53)		(53)	11,334					239	02/01/2035
31349U-JL-3	FH 782967 - RMBS		12/01/2021	Paydown		19,253	19,253.48	19,294	19,274		(21)		(21)	19,253					386	01/01/2035
31296P-J6-0	FH A14785 - RMBS		12/01/2021	Paydown		2,398	2,397.85	2,375	2,374		24		24	2,398					45	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2021	Paydown		5,043	5,043.41	4,995	4,993		50		50	5,043					81	12/01/2033
31297S-YB-5	FH A37006 - RMBS		12/01/2021	Paydown		4,002	4,002.05	3,863	3,803		199		199	4,002					129	08/01/2035
3128KC-J9-9	FH A50288 - RMBS		12/01/2021	Paydown		3,988	3,987.58	3,907	3,886		102		102	3,988					60	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		12/01/2021	Paydown		2,179	2,178.78	2,264	2,242		(63)		(63)	2,179					74	07/01/2032
31288D-JW-0	FH C74777 - RMBS		12/01/2021	Paydown		2,739	2,738.85	2,799	2,787		(48)		(48)	2,739					90	12/01/2032
3128LX-BJ-8	FH G01841 - RMBS		12/01/2021	Paydown		24,111	24,111.34	24,033	24,028		83		83	24,111					720	06/01/2035
3128LX-C8-1	FH G01895 - RMBS		12/01/2021	Paydown		75,004	75,003.53	72,651	73,040		1,963		1,963	75,004					2,469	07/01/2035
3128LX-E3-0	FH G01954 - RMBS		12/01/2021	Paydown		1,547	1,546.65	1,493	1,480		66		66	1,547					41	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2021	Paydown		3,345	3,345.03	3,229	3,197		148		148	3,345					84	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2021	Paydown		6,588	6,587.64	6,226	6,222		366		366	6,588					151	12/01/2035
3128M4-BM-4	FH G02444 - RMBS		12/01/2021	Paydown		2,998	2,997.55	2,889	2,861		137		137	2,998					79	11/01/2036
3128M6-RG-5	FH G04687 - RMBS		12/01/2021	Paydown		11,873	11,873.30	11,972	11,999		(125)		(125)	11,873					323	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS		12/01/2021	Paydown		7,177	7,177.41	7,127	7,126		51		51	7,177					202	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2021	Paydown		3,497	3,496.93	3,392	3,343		154		154	3,497					84	01/01/2036
3128MB-DM-6	FH G12608 - RMBS		12/01/2021	Paydown		3,642	3,641.79	3,578	3,623		19		19	3,642					87	04/01/2022
31371K-MK-4	FN 254262 - RMBS		12/01/2021	Paydown		8,480	8,479.73	8,572	8,554		(74)		(74)	8,480					268	04/01/2032
31371K-M4-0	FN 254279 - RMBS		12/01/2021	Paydown		5,677	5,676.77	5,771	5,699		(22)		(22)	5,677					266	12/01/2031
31371L-CD-9	FN 254868 - RMBS		12/01/2021	Paydown		5,294	5,294.09	5,106	5,106		188		188	5,294					134	09/01/2033
31376K-RF-5	FN 357886 - RMBS		12/01/2021	Paydown		4,273	4,273.18	4,358	4,387		(114)		(114)	4,273					134	07/01/2035
31381B-CU-1	FN 455583 - RMBS		12/01/2021	Paydown		3,172	3,171.72	3,247	3,207		(35)		(35)	3,172					88	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		12/01/2021	Paydown		289	289.24	295	294		(4)		(4)	289					9	01/01/2033
31402C-PL-0	FN 725027 - RMBS		12/01/2021	Paydown		1,654	1,654.01	1,587	1,586		68		68	1,654					43	11/01/2033
31402D-DP-2	FN 725610 - RMBS		12/01/2021	Paydown		9,023	9,023.22	8,968	8,968		55		55	9,023					257	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		12/01/2021	Paydown		28,377	28,377.30	27,453	27,419		958		958	28,377					831	01/01/2035
31402R-DD-8	FN 735500 - RMBS		12/01/2021	Paydown		6,220	6,220.22	6,137	6,134		87		87	6,220					180	05/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2021	Paydown		25,431	25,431.24	24,593	24,426		1,005		1,005	25,431					664	02/01/2036

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### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31403D-DX-4	FN 745418 - RMBS		12/01/2021	Paydown		7,646	7,646.12	7,361	7,308			338		338	7,646				217	04/01/2036
31403J-7F-7	FN 750694 - RMBS		12/01/2021	Paydown		6,540	6,539.79	6,595	6,582			(42)		(42)	6,540				224	11/01/2033
31403L-WW-7	FN 752261 - RMBS		12/01/2021	Paydown		77,658	77,657.75	72,877	72,160			5,497		5,497	77,658				1,877	11/01/2033
31406S-3U-5	FN 819011 - RMBS		12/01/2021	Paydown		5,464	5,463.95	5,491	5,481			(17)		(17)	5,464				81	05/01/2035
31407B-CW-7	FN 825485 - RMBS		12/01/2021	Paydown		2,833	2,832.93	2,814	2,821			12		12	2,833				36	08/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2021	Paydown		3,140	3,140.00	3,104	3,096			44		44	3,140				113	08/01/2035
31410F-YS-8	FN 888221 - RMBS		12/01/2021	Paydown		4,348	4,347.56	4,299	4,288			59		59	4,348				118	03/01/2037
31410G-AF-0	FN 888406 - RMBS		12/01/2021	Paydown		2,133	2,133.28	1,994	1,977			156		156	2,133				53	08/01/2036
31413G-K9-0	FN 945020 - RMBS		12/01/2021	Paydown		4,800	4,800.06	4,845	4,829			(29)		(29)	4,800				38	08/01/2037
31413K-3R-0	FN 948208 - RMBS		12/01/2021	Paydown		5,929	5,928.61	6,023	5,862			66		66	5,929				56	07/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2021	Paydown		4,226	4,225.99	4,225	4,228			(2)		(2)	4,226				201	08/01/2038
31416N-AW-2	FN AA4520 - RMBS		12/01/2021	Paydown		55,403	55,402.80	56,286	55,672			(270)		(270)	55,403				1,138	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		12/01/2021	Paydown		147,026	147,026.48	149,393	147,633			(606)		(606)	147,026				3,074	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		12/01/2021	Paydown		62,255	62,255.07	64,453	62,928			(673)		(673)	62,255				1,026	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2021	Paydown		191,025	191,025.10	192,100	191,307			(282)		(282)	191,025				3,237	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2021	Paydown		130,270	130,269.58	130,514	130,311			(42)		(42)	130,270				2,337	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2021	Paydown		92,175	92,175.11	92,362	92,276			(101)		(101)	92,175				1,555	03/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		12/01/2021	Paydown		641,872	641,872.42	670,757	645,313			(3,441)		(3,441)	641,872				9,250	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		05/01/2021	Paydown		(552,058)	(552,058.43)	(554,748)	(552,058)						(552,058)					06/25/2022
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		05/01/2021	Paydown		(640,636)	(640,636.06)	(643,687)	(640,636)						(640,636)					07/25/2023
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2021	Redemption @ 100.00		40,691	40,690.55	40,691	40,691						40,691				404	03/01/2041
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY		04/15/2021	Redemption @ 100.00		443,351	443,350.57	443,351	443,351						443,351				4,944	01/15/2046
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2021	Redemption @ 100.00		879,938	879,938.07	879,938	879,938						879,938				12,863	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		142,304	142,303.89	142,304	142,304						142,304				2,175	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2021	Redemption @ 100.00		144,141	144,140.97	144,141	144,141						144,141				2,926	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2021	Redemption @ 100.00		82,911	82,911.48	82,911	82,911						82,911				799	03/01/2036
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	11,939,697	11,939,696.47	12,905,960	11,933,863			5,831		5,831	11,939,697				286,877	X X X
01609W-AP-7	ALIBABA GROUP HOLDING LTD		01/04/2021	TORONTO DOMINION SECS																
02636P-AB-8	AMERICAN GILSONITE CO	C	09/10/2021	USA INC		2,037,780	2,000,000.00	1,991,160	1,998,744			19		19	1,998,763		39,017	39,017	6,597	11/28/2021
05348E-AQ-2	AVALONBAY COMMUNITIES INC		09/13/2021	Exchange		1,508,484	3,026,519.00	3,188,082	3,026,519			161,563		161,563	3,188,082		(1,679,597)	(1,679,597)	483,539	12/31/2021
05565E-AU-9	BMW US CAPITAL LLC		03/16/2021	Call @ 100.00		3,363,405	3,275,000.00	3,219,915	3,252,821			8,915		8,915	3,261,737		13,263	13,263	183,944	09/15/2022
10112R-AS-3	BOSTON PROPERTIES LP		02/16/2021	PERSHING DIV OF DLJ SEC LNDING		1,001,900	1,000,000.00	999,400	999,942			43		43	999,986		1,914	1,914	13,433	04/12/2021
10112R-AU-8	BOSTON PROPERTIES LP		10/15/2021	Call @ 100.00		3,500,000	3,500,000.00	3,501,130	3,500,055			(19)		(19)	3,500,036		(36)	(36)	35,693	05/15/2021
125523-AF-7	CIGNA CORP		03/18/2021	Call @ 104.28		4,294,432	4,118,000.00	4,112,550	4,114,154			1,105		1,105	4,115,259		179,172	179,172	191,129	02/01/2023
191216-BS-8	COCA-COLA CO		06/04/2021	Call @ 100.00		491,017	456,000.00	455,758	455,867			11		11	455,878		122	122	25,882	07/15/2023
191216-DE-7	COCA-COLA CO		03/16/2021	Call @ 100.00		5,412,420	5,000,000.00	4,775,400	4,848,706			12,254		12,254	4,860,960		139,040	139,040	499,070	10/27/2025
191216-DE-7	WELLS FARGO SECURITIES LLC		03/16/2021	Call @ 100.00		5,287,092	5,700,000.00	5,682,843	5,683,235			324		324	5,683,559		(396,467)	(396,467)	39,188	03/15/2031

E14.2

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.								
19687F-AB-2	Colt Defense 1st Lien		05/21/2021	Redemption @ 100.00		1,734,701	1,734,700.86	969,217	1,722,705				7,670		7,670	1,730,375		4,326	4,326	88,614	07/12/2021	
126650-DC-1	CVS HEALTH CORP		03/09/2021	Maturity @ 100.00		1,700,000	1,700,000.00	1,699,133	1,699,944				56		56	1,700,000				28,475	03/09/2021	
294429-AK-1	EQUIFAX INC		05/03/2021	Call @ 100.00		4,800,000	4,800,000.00	4,784,856	4,798,683				1,064		1,064	4,799,747		253	253	46,000	06/01/2021	
29717P-AL-1	ESSEX PORTFOLIO LP		06/21/2021	Call @ 100.00		4,709,541	4,500,000.00	4,635,990	4,585,619				(22,233)		(22,233)	4,563,386		(63,386)	(63,386)	349,181	01/15/2023	
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I		03/15/2021	WELLS FARGO SECURITIES LLC		8,067,731	6,937,000.00	7,323,746	7,193,624				(10,618)		(10,618)	7,183,006		884,725	884,725	146,448	10/15/2025	
31620M-AT-3	FIDELITY NATIONAL INFORMATION SERVICES I		03/15/2021	WELLS FARGO SECURITIES LLC		1,093,500	1,000,000.00	1,036,490	1,030,444				(1,091)		(1,091)	1,029,353		64,147	64,147	17,667	08/15/2026	
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		12/01/2021	Paydown		950,188	950,188.13	954,817	950,597				(408)		(408)	950,188				7,905	06/25/2022	
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		12/01/2021	Paydown		2,313,473	2,313,473.27	2,324,490	2,317,294				(3,821)		(3,821)	2,313,473				39,877	07/25/2023	
548661-CT-2	LOWE'S COMPANIES INC		03/16/2021	GOLDMAN		8,522,015	8,500,000.00	8,964,695	8,503,534				(3,534)		(3,534)	8,500,000		22,015	22,015	135,469	04/15/2021	
548661-CV-7	LOWE'S COMPANIES INC		11/15/2021	Maturity @ 100.00		550,000	550,000.00	583,820	553,682				(3,682)		(3,682)	550,000				20,900	11/15/2021	
548661-DX-2	LOWE'S COMPANIES INC		03/16/2021	JP MORGAN SECURITIES INC.		3,342,920	3,500,000.00	3,497,515	3,497,576				65		65	3,497,641		(154,721)	(154,721)	18,453	04/15/2028	
594918-BP-8	MICROSOFT CORP		07/08/2021	Call @ 100.00		2,000,000	2,000,000.00	1,997,900	1,999,738				225		225	1,999,963		37	37	28,417	08/08/2021	
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/22/2021	Call @ 100.00		4,855,560	4,500,000.00	4,494,690	4,495,897				709		709	4,496,605		3,395	3,395	534,716	04/01/2026	
771196-BB-7	ROCHE HOLDINGS INC		07/29/2021	Call @ 100.00		4,000,000	4,000,000.00	4,054,400	4,005,150				(5,150)		(5,150)	4,000,000				95,833	09/29/2021	
78573N-AE-2	SABRE GBLB INC		07/01/2021	Exchange		3,196,593	2,000,000.00	2,053,502	2,046,436				(5,035)		(5,035)	2,041,400		1,155,193	1,155,193	40,000	04/15/2025	
78412F-AW-4	SESI LLC		03/01/2021	DIRECT		2,425,830	4,763,000.00	1,881,385	1,524,160			3,045,183	(107,973)	2,579,985	357,225	1,881,385		544,445	544,445		12/15/2021	
883203-BT-7	TEXTRON INC		03/01/2021	Maturity @ 100.00		1,500,000	1,500,000.00	1,521,585	1,500,725				(725)		(725)	1,500,000				27,375	03/01/2021	
883556-BN-1	THERMO FISHER SCIENTIFIC INC		01/15/2021	Call @ 100.00		1,587,120	1,500,000.00	1,453,650	1,477,584				362		362	1,477,947		22,053	22,053	98,370	04/15/2023	
872539-AA-9	TJX COMPANIES INC		04/15/2021	Call @ 100.00		3,500,000	3,500,000.00	3,513,240	3,500,618				(654)		(654)	3,499,964		36	36	32,083	06/15/2021	
89153V-AP-4	TOTALENERGIES CAPITAL INTERNATIONAL SA		06/19/2021	Maturity @ 100.00		1,500,000	1,500,000.00	1,497,165	1,499,794				206		206	1,500,000				20,625	06/19/2021	
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		05/17/2021	Maturity @ 100.00		5,000,000	5,000,000.00	5,000,000	5,000,000							5,000,000				68,750	05/17/2021	
928668-AP-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/12/2021	Maturity @ 100.00		2,000,000	2,000,000.00	1,992,360	1,997,708				2,292		2,292	2,000,000				80,000	11/12/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	96,245,702	96,823,881.26	94,160,884	93,781,555			3,045,183	31,940	2,579,985	497,138	94,278,693		778,946	778,946	3,403,633	X X X
172967-MG-3	CITIGROUP INC		10/31/2021	Reclassification				2,599,726	2,600,000				(274)		(274)	2,599,726						12/29/2049
4899999	Subtotal - Bonds - Hybrid Securities					X X X	2,599,726		2,600,000				(274)		(274)	2,599,726						X X X
000000-00-0	ADVANCED LIGHTING TECH LLC 1ST TERM LOAN		03/31/2021	Various		127,357	610,937.50	610,938	459,425			151,513			151,513	610,938		(483,581)	(483,581)	26,421	09/30/2022	
000000-00-0	ADVANCED LIGHTING TECH LLC 2ND TERM LOAN		03/31/2021	National Investment Banking Association		44,265	2,174,508.24											44,265	44,265			09/30/2022
BL2285-66-8	AMERICAN GILSONITE CO; DIP TERM LOAN		09/02/2021	Adjustment		953,367	953,367.11	965,990	953,367			10,426	(7,047)		3,379	956,746		(3,379)	(3,379)	73,356	12/28/2021	
000000-00-0	Horizon global		02/03/2021	Issuer		3,674,720	3,537,423.59	3,492,440	3,450,185				6,327		6,327	3,456,512		218,207	218,207	106,221	04/01/2022	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		12/30/2021	National Investment Banking Association		198,000	198,000.00	196,739	197,010			568	83		651	197,660		340	340	4,762	06/28/2026	
21871Q-AF-1	Term Loan B : Corecivic		12/31/2021	Redemption @ 100.00		1,413,576	1,414,285.72	1,391,165	1,391,355				4,344		4,344	1,395,699		17,877	17,877	72,911	12/16/2024	
8299999	Bonds - Unaffiliated Bank Loans					X X X	6,411,285	8,888,522	6,657,272	6,451,342			162,507	3,707		166,214	6,617,555		(206,271)	(206,271)	283,671	X X X

E14.3

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399997	Subtotal - Bonds - Part 4				X X X		139,183,901	139,639,588	138,365,587	134,160,533	3,207,690	35,107	2,579,985	662,812		137,423,162		572,675	572,675	4,409,725	X X X
8399998	Summary Item from Part 5 for Bonds				X X X		1,337,066	1,355,778.02	1,328,233			6,114		6,114		1,334,347		2,719	2,719	59,260	X X X
8399999	Total - Bonds				X X X		140,520,967	140,995,365.88	139,693,820	134,160,533	3,207,690	41,221	2,579,985	668,926		138,757,509		575,394	575,394	4,468,985	X X X
025816-BL-2	AMERICAN EXPRESS CO		09/15/2021	Call @ 100.00	1,000,000.00	1,000,000		989,528	973,370	17,864	213		18,077		991,447		8,553	8,553	26,317		
064058-AD-2	BANK OF NEW YORK MELLON CORP		12/20/2021	Call @ 100.00	2,000,000.00	2,000,000		2,000,000	2,002,060	(2,060)			(2,060)		2,000,000				41,546		
14040H-BH-7	CAPITAL ONE FINANCIAL CORP		09/01/2021	Call @ 100.00	8,000,000.00	8,000,000		8,000,000	7,930,400	69,600			69,600		8,000,000				242,532		
172967-KD-2	CITIGROUP INC		05/17/2021	Call @ 100.00	2,650,000.00	2,650,000		2,662,338	2,653,975	(3,975)			(3,975)		2,650,000				53,518		
174610-AH-8	CITIZENS FINANCIAL GROUP INC		07/06/2021	Call @ 100.00	5,000,000.00	5,000,000		5,000,000	4,903,500	96,500			96,500		5,000,000				158,554		
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP		06/15/2021	Call @ 100.00	6,250,000.00	6,250,000		6,397,674	6,000,000	250,000			250,000		6,250,000				106,388		
617474-AA-9	MORGAN STANLEY			UBS FINANCIAL SERVICES																	
617474-AA-9	UBS FINANCIAL SERVICES		03/16/2021	INC.	3,000,000.00	3,027,531		3,000,000	2,970,000	30,000			30,000		3,000,000		27,531	27,531	31,026		
857477-AQ-6	STATE STREET CORP		02/01/2021	Call @ 100.00	1,333,000.00	1,333,000		1,333,000	1,326,335	6,665			6,665		1,333,000				12,709		
902973-AY-2	U.S. BANCORP			UBS FINANCIAL SERVICES																	
902973-AY-2	UBS FINANCIAL SERVICES		03/15/2021	INC.	7,500,000.00	7,510,500		7,515,000	7,481,250	18,878	(128)		18,750		7,500,000		10,500	10,500	239,555		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X		36,771,031	X X X	36,897,540	36,240,890	483,472	85		483,557		36,724,447		46,584	46,584	912,145	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X		36,771,031	X X X	36,897,540	36,240,890	483,472	85		483,557		36,724,447		46,584	46,584	912,145	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X		41,693,871	X X X	41,753,190			(125,467)		(125,467)		41,627,723		66,148	66,148	367,455	X X X
8999999	Total - Preferred Stocks				X X X		78,464,902	X X X	78,650,730	36,240,890	483,472	(125,382)		358,090		78,352,170		112,732	112,732	1,279,600	X X X
229899-10-9	CULLEN FROST BANKERS ORD		01/11/2021	PERSHING DIV OF DLJ SEC	40,510.000	3,805,278		3,982,885	3,533,687	449,198			449,198		3,982,885		(177,607)	(177,607)			
32051X-10-8	FIRST HAWAIIAN ORD		01/12/2021	PERSHING DIV OF DLJ SEC	147,987.000	3,737,220		3,982,923	3,489,533	493,390			493,390		3,982,923		(245,703)	(245,703)			
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTIONS ORD		12/14/2021	PERSHING DIV OF DLJ SEC	211,182.000	564,182		2,081,213	449,818	1,631,395			1,631,395		2,081,213		(1,517,030)	(1,517,030)			
743606-10-5	PROSPERITY BANCSHARES ORD		06/02/2021	PERSHING DIV OF DLJ SEC	40,476.000	3,082,572		2,882,701	2,807,415	75,285			75,285		2,882,701		199,871	199,871	39,666		
81768T-10-8	SERVISFIRST BANCSHARES ORD		06/03/2021	PERSHING DIV OF DLJ SEC	76,447.000	5,306,771		2,524,801	3,080,050	(555,249)			(555,249)		2,524,801		2,781,970	2,781,970	30,579		
84470P-10-9	SOUTHSIDE BANCSHARES ORD		06/03/2021	PERSHING DIV OF DLJ SEC	72,000.000	3,067,265		2,512,361	2,234,160	278,201			278,201		2,512,361		554,903	554,903	46,800		
868157-30-6	SUPERI ENER SVCS ORD		03/30/2021	Direct	36,498.000			136,503	1,679	134,824			134,824		136,503		(136,503)	(136,503)			
92556V-10-6	VIATRIS ORD		10/01/2021	Adjustment	0.969	15		14	18	(5)			(5)		14		1	1			
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X		19,563,303	X X X	18,103,401	15,596,360	2,507,039			2,507,039		18,103,401		1,459,902	1,459,902	117,045	X X X

E144

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799997	Subtotal - Common Stocks - Part 4				X X X	19,563,303	X X X	18,103,401	15,596,360	2,507,039			2,507,039		18,103,401		1,459,902	1,459,902	117,045	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	81,879	X X X	76,030							76,030		5,849	5,849		X X X
9799999	Total - Common Stocks				X X X	19,645,182	X X X	18,179,431	15,596,360	2,507,039			2,507,039		18,179,431		1,465,751	1,465,751	117,045	X X X
9899999	Total - Preferred and Common Stocks				X X X	98,110,084	X X X	96,830,161	51,837,250	2,990,511	(125,382)		2,865,129		96,531,601		1,578,483	1,578,483	1,396,645	X X X
9999999	Totals					238,631,051	X X X	236,523,981	185,997,783	6,198,201	(84,161)	2,579,985	3,534,055		235,289,110		2,153,877	2,153,877	5,865,630	X X X

E14.5

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
000000-00-0 97654Q-AE-7	Horizon global WIRECO WORLDGROUP INC.		01/01/2021 03/31/2021	Paid in Kind FC Stone	02/03/2021 11/12/2021	Issuer Goldman Sachs	70,060,640 1,285,717,380	70,061 1,258,172	72,780 1,264,286	70,061 1,264,286								2,719 2,719	2,719 2,719	59,260	
8299999	Bonds - Unaffiliated Bank Loans						1,355,778,020	1,328,233	1,337,066	1,334,347		6,114		6,114			2,719	2,719	59,260		
064058-AD-2	BANK OF NEW YORK MELLON CORP		11/10/2021	UBS FINANCIAL SERVICES INC.	12/20/2021	Call @ 100.00	15,000,000,000	15,040,500	15,000,000	15,000,000		(40,500)		(40,500)					134,301	78,219	
172967-JZ-5	CITIGROUP INC		02/12/2021	UBS FINANCIAL SERVICES INC.	05/14/2021	Call @ 100.00	9,000,000,000	9,049,500	9,000,000	9,000,000		(49,500)		(49,500)					96,497	1,072	
902973-AY-2	US BANCORP		02/12/2021	UBS FINANCIAL SERVICES INC.	03/15/2021	UBS FINANCIAL SERVICES INC.	4,000,000,000	4,008,000	4,005,600	4,000,533		(7,467)		(7,467)			5,067	5,067	25,262	13,667	
92556H-30-5	VIACOMCBS INC		03/29/2021	PERSHING DIV OF DLJ SEC LNDING	05/17/2021	PERSHING DIV OF DLJ SEC LNDING	9,500,000	627,190	663,271	627,190						36,081	36,081				
92978A-AA-0	WACHOVIA CAPITAL TRUST III		02/12/2021	UBS FINANCIAL SERVICES INC.	03/15/2021	Call @ 100.00	8,000,000,000	8,028,000	8,000,000	8,000,000		(28,000)		(28,000)					111,395	77,977	
949746-TD-3	WELLS FARGO & CO		01/19/2021	WELLS FARGO SECURITIES LLC	01/20/2021	BANC OF AMERICA/FIXED INCOME	5,000,000,000	5,000,000	5,025,000	5,000,000						25,000	25,000				
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						X X X	41,753,190	41,693,871	41,627,723		(125,467)		(125,467)			66,148	66,148	367,455	170,935	
8999998	Subtotal - Preferred Stocks						X X X	41,753,190	41,693,871	41,627,723		(125,467)		(125,467)			66,148	66,148	367,455	170,935	
67091K-30-2	NUVERRA ENVIRONMENTAL SOLUTIONS ORD		09/21/2021	PERSHING DIV OF DLJ SEC LNDING	12/14/2021	PERSHING DIV OF DLJ SEC LNDING	34,132,000	76,030	81,879	76,030							5,849	5,849			
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						X X X	76,030	81,879	76,030							5,849	5,849			
9799998	Subtotal - Common Stocks						X X X	76,030	81,879	76,030							5,849	5,849			
9899999	Subtotal - Stocks						X X X	41,829,220	41,775,750	41,703,753		(125,467)		(125,467)			71,997	71,997	367,455	170,935	
9999999	Totals						X X X	43,157,453	43,112,816	43,038,100		(119,353)		(119,353)			74,716	74,716	426,715	170,935	

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### SCHEDULE D - PART 6 - SECTION 1

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	82,245,829			1,700,451.000	0.599
1099999	Common Stocks - Parent					82,245,829			X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	1,788,529			43.000	17.480
1199999	Common Stocks - U.S. Property & Casualty Insurer					1,788,529			X X X	X X X
1899999	Total - Common Stocks					84,034,358			X X X	X X X
1999999	Totals					84,034,358			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1



### SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
									<b>NONE</b>														
1759999999 Totals						XXX	XXX	XXX	XXX						XXX							XXX	XXX

E18

(a)

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

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

## SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
Superior Energy	Income generation	N/A	Equity/Index	Superior E	02/28/2021	03/31/2021	03/01/2021	Sale	3,427		1.31		4,489	4,489		4,489									
036999999	Call Options and Warrants - Other - Purchased Options						XXX	XXX	XXX	XXX	XXX		4,489	4,489		4,489	XXX								XXX
042999999	Subtotal - Other - Purchased Options						XXX	XXX	XXX	XXX	XXX		4,489	4,489		4,489	XXX								XXX
043999999	Subtotal - Call Options and Warrants - Purchased Options						XXX	XXX	XXX	XXX	XXX		4,489	4,489		4,489	XXX								XXX
049999999	Subtotal - Total Purchased Options						XXX	XXX	XXX	XXX	XXX		4,489	4,489		4,489	XXX								XXX
CALL ON UPS 10/15/2021 @ 250.0	UPS common 911312106	D 2-2	Equity/Index	Cowen Pri 5493008YII	05/26/2021	10/15/2021	10/15/2021	Expiration	1,067	26,675,000	250.0		(229,093)			(229,093)									0001
CALL ON ALGT 10/15/2021 @ 260.0	Allegiant Travel common 01748X102	D 2-2	Equity/Index	Cowen Pri 5493008YII	05/26/2021	10/15/2021	10/15/2021	Expiration	292	7,592,000	260.0		(291,203)			(291,203)									0001
CALL ON CSCO 10/15/2021 @ 60.0	CSCO common 17275R102	D 2-2	Equity/Index	Cowen Pri 5493008YII	05/26/2021	10/15/2021	10/15/2021	Expiration	2,697	16,182,000	60.0		(162,702)			(162,702)									0001
078999999	Call Options and Warrants - Income Generation - Written Opti						XXX	XXX	XXX	XXX	XXX		(682,998)			(682,998)	XXX								XXX
084999999	Subtotal - Income Generation - Written Options						XXX	XXX	XXX	XXX	XXX		(682,998)			(682,998)	XXX								XXX
092999999	Subtotal - Call Options and Warrants - Written Options						XXX	XXX	XXX	XXX	XXX		(682,998)			(682,998)	XXX								XXX
098999999	Subtotal - Total Written Options						XXX	XXX	XXX	XXX	XXX		(682,998)			(682,998)	XXX								XXX
172999999	Subtotal - Income Generation						XXX	XXX	XXX	XXX	XXX		(682,998)			(682,998)	XXX								XXX
173999999	Subtotal - Other						XXX	XXX	XXX	XXX	XXX		4,489	4,489		4,489	XXX								XXX
175999999	Totals						XXX	XXX	XXX	XXX	XXX		(678,509)	4,489		(678,509)	XXX								XXX

## SCHEDULE DB - PART A - SECTION 2

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

(a)

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

E19.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	<p>These were used for income generation. During the year, Fidelity National Title Insurance Company collected \$229,092 for CUSIP 911312106 \$162,702 for CUSIP 17275R102 and \$291,203 for CUSIP 01748X102.</p>

**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>						
Citibank					3,146,966	
Harris Bank					(2,462,511)	
Bank of America					100,555,606	
Bank of America					(1,956,227)	
Citizen's Bank					505,313	
Bank of America					413,136	
First National Bank Alaska					525,525	
Citibank					888,639	
Bank of America					5,265,802	
Veritex Bank			102,186		38,008,068	
0199998 Deposits in ( 25) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	2,359		600,598	X X X
0199999 Totals - Open Depositories	X X X	X X X	104,545		145,490,915	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	104,545		145,490,915	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	104,545		145,490,915	X X X

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

1. January	50,312,184	4. April	73,370,195	7. July	48,743,375	10. October	92,534,527
2. February	68,990,584	5. May	102,421,329	8. August	74,988,642	11. November	167,486,746
3. March	66,339,568	6. June	55,802,453	9. September	54,657,014	12. December	145,490,915



## 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 31846V-41-9	ALLSPRING:TRS+ MM I FIRST AMER:TRS OBG V		12/02/2021 12/02/2021	0.010 0.010	X X X X X X	374,405 8,001	2	40
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					382,406	2	40
09248U-70-0 09248U-61-9 A9USDB-MC-R 261908-87-5 999990-80-7	BLKRK LQ:FEDFUND INSTL BLKRK LQ:TEMPFUND INSTL BNY MELLON CASH RESERVE USD DREYFUS TRS OBS CM SVC RTCS I - INST		12/31/2021 12/31/2021 12/31/2021 12/10/2021 11/30/2021	0.030 0.040	X X X X X X X X X X X X X X X	20,133 49,229,237 12,413 229,259	928 7	3,529
8699999	All Other Money Market Mutual Funds					49,491,042	935	3,529
9999999	Total Cash Equivalents					49,873,448	937	3,569

E28

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

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of 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				120,914	122,460
2. Alaska	AK	B	RSD	849,810	859,137			
3. Arizona	AZ	C	RSD for qualification				200,819	200,819
4. Arkansas	AR							
5. California	CA	O	RSD for qualification	1,038,091	1,049,484	23,445		23,445
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	1,170,397	1,183,242			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8				136,731	136,731
12. Hawaii	HI							
13. Idaho	ID	ST	RSD for qualification				50,000	50,000
14. Illinois	IL	B	RSD	1,044,251	1,057,350			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	513,957	519,598			
23. Michigan	MI	B	RSD	330,765	334,394			
24. Minnesota	MN	B	RSD	564,844	571,043			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	100,039	101,449			
29. Nevada	NV	C	RSD for qualification				245,966	245,966
30. New Hampshire	NH	B	RSD by Ins Code 402:73				508,868	514,453
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory Deposit				269,700	272,660
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10				340,942	344,684
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06				250,443	257,227
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624				121,774	123,469
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36				101,773	102,891
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	101,774	102,891			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD				772,462	780,940
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313				763,301	771,680
55. US Virgin Islands	VI	B	RSD	249,345	252,082			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	5,963,273	6,030,670	3,907,138		3,947,425

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				