

ANNUAL STATEMENT

OF THE

CHICAGO TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

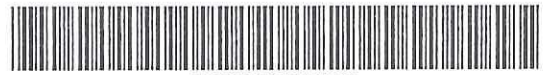
OF THE

FOR THE YEAR ENDED

December 31, 2023

TITLE

2023



50229202320100100

ANNUAL STATEMENT

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

Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961

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

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

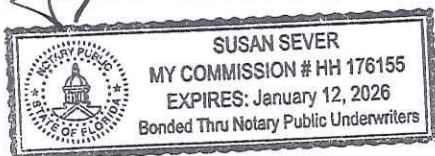
<u>Edson Nye Burton Jr.</u>	<u>Marjorie Rose Nemzura</u>	<u>Michael Joseph Nolan</u>	<u>Anthony John Park</u>
<u>Roger Scott Jewkes</u>			

State of Florida
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 23rd day of January, 2024, by



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	401,737,212		401,737,212	461,157,385
2. Stocks (Schedule D):				
2.1 Preferred stocks	47,627,032		47,627,032	58,547,359
2.2 Common stocks	598,655,706		598,655,706	734,500,456
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	870,044	181,377	688,667	712,301
3.2 Other than first liens	740,153	740,153		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	56,350,570		56,350,570	58,340,506
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	473,950	180,700	293,250	90,000
5. Cash (\$ 86,355,576, Schedule E - Part 1), cash equivalents (\$ 11,258,326, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	97,613,902		97,613,902	226,321,715
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	186,580,232	19,263,298	167,316,934	48,166,741
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,390,648,801	20,365,528	1,370,283,273	1,587,836,463
13. Title plants less \$ 0 charged off (for Title insurers only)	48,609,067		48,609,067	48,609,067
14. Investment income due and accrued	5,385,826		5,385,826	4,396,246
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	47,059,618	7,685,286	39,374,332	48,317,290
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				692
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	8,492,752		8,492,752	975,653
18.2 Net deferred tax asset	17,284,674	4,365,795	12,918,879	15,174,556
19. Guaranty funds receivable or on deposit				12,913
20. Electronic data processing equipment and software	880,784		880,784	1,134,583
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,774,247	1,774,247		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	44,750,742	30,823,421	13,927,321	16,029,433
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,564,886,511	65,014,277	1,499,872,234	1,722,486,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,564,886,511	65,014,277	1,499,872,234	1,722,486,896

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. Other Assets	25,113,410	23,751,420	1,361,990	3,926,483
2502. Cash Surrender Value of Life Insurance	12,565,331		12,565,331	12,102,950
2503. Prepaid Expenses	7,072,001	7,072,001		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	44,750,742	30,823,421	13,927,321	16,029,433

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	75,396,969	73,064,374
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	692,776,302	747,120,420
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)	59,724,205	75,008,825
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,560,668	7,660,411
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	17,835,686	6,660,888
19. Derivatives	325,120	
20. Payable for securities	276	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	139,631	11,050
23. Total liabilities (Lines 1 through 22)	847,758,857	909,525,968
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	453,597,906	614,445,457
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)	652,113,377	812,960,928
33. Totals (Page 2, Line 28, Col. 3)	1,499,872,234	1,722,486,896

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	139,631	11,050
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)	139,631	11,050
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
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,015,476,248	2,898,314,556
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	10,390,585	14,319,303
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	110,680,363	162,192,503
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,136,547,196	3,074,826,362
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	130,033,725	136,712,000
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,815,498,715	2,599,864,067
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,945,532,440	2,736,576,067
8. Net operating gain or (loss) (Lines 3 minus 7)	191,014,756	338,250,295
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	117,938,920	163,017,877
10. Net realized capital gains (losses) less capital gains tax of \$ (1,408,510) (Exhibit of Capital Gains (Losses))	23,756,309	(6,432,663)
11. Net investment gain (loss) (Lines 9 + 10)	141,695,229	156,585,214
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	280,491	(845,408)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	332,990,476	493,990,101
14. Federal and foreign income taxes incurred	50,372,103	82,248,832
15. Net income (Lines 13 minus 14)	282,618,373	411,741,269
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	812,960,928	1,175,523,468
17. Net income (from Line 15)	282,618,373	411,741,269
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 37,733	(28,067,216)	(259,619,662)
19. Change in net unrealized foreign exchange capital gain (loss)	465,790	(2,459,127)
20. Change in net deferred income taxes	(2,059,883)	(20,383,935)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,063,346)	16,364,045
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(411,741,269)	(508,205,130)
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)	(160,847,551)	(362,562,540)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	652,113,377	812,960,928

DETAILS OF WRITE-IN LINES		
1201. Misc Income	280,491	18,428
1202. Title Plant Write offs and Impairments		(863,836)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	280,491	(845,408)
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,974,950,338	2,966,376,113
2. Net investment income	69,458,516	158,078,479
3. Miscellaneous income	121,351,440	175,666,398
4. Total (Lines 1 through 3)	2,165,760,294	3,300,120,990
5. Benefit and loss related payments	127,700,438	146,483,372
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,836,754,496	2,643,811,645
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	56,480,692	106,605,220
10. Total (Lines 5 through 9)	2,020,935,626	2,896,900,237
11. Net cash from operations (Line 4 minus Line 10)	144,824,668	403,220,753
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	90,734,346	141,589,879
12.2 Stocks	14,045,445	169,141,381
12.3 Mortgage loans	289,349	278,019
12.4 Real estate		
12.5 Other invested assets	4,506,673	3,028,940
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(68,903)
12.7 Miscellaneous proceeds	276	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	109,576,089	313,969,316
13. Cost of investments acquired (long-term only):		
13.1 Bonds	34,317,052	120,949,682
13.2 Stocks	13,126,119	21,687,575
13.3 Mortgage loans	153,737	334,003
13.4 Real estate	203,250	
13.5 Other invested assets	134,873,526	19,236,401
13.6 Miscellaneous applications		7,050,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	182,673,684	169,257,661
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)	(73,097,595)	144,711,655
Cash from Financing and Miscellaneous Sources		
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	211,377,031	508,205,130
16.6 Other cash provided (applied)	10,942,145	(11,282,331)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(200,434,886)	(519,487,461)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(128,707,813)	28,444,947
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	226,321,715	197,876,768
19.2 End of year (Line 18 plus Line 19.1)	97,613,902	226,321,715

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

20.0001 Non cash acquisition of Bonds	(129,990)	(226,021)
20.0002 Non cash disposition of Bonds	3,132,142	
20.0003 Non Cash Investment Income	49,395,149	5,070,635
20.0004 Non cash acquisition of Common Stock	(52,104,753)	(9,861,721)
20.0005 Non cash disposition of Common Stock	200,364,238	5,017,107
20.0006 Non Cash Dividend	(200,364,238)	
20.0007 Non Cash Acquisition of Other Invested Assets	(292,548)	

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)	179,112,769	968,041,359	820,829,871	1,967,983,999	2,912,812,635
2. Escrow and settlement service charges	7,260,241	3,130,344		10,390,585	14,319,303
3. Title examinations	789,346	34,420		823,766	1,021,140
4. Searches and abstracts	17,694,833	24,266,051		41,960,884	62,275,857
5. Surveys	256,453	2,010		258,463	341,925
6. Aggregate write-ins for service charges	55,904,370	10,652,945	1,079,936	67,637,251	98,553,582
7. Totals (Lines 1 to 6)	261,018,012	1,006,127,129	821,909,807	2,089,054,948	3,089,324,442

DETAILS OF WRITE-INS					
0601. Other Income	50,455,119	7,366,168	1,079,402	58,900,689	87,630,776
0602. Other Title Fees	5,449,251	3,286,777	534	8,736,562	10,922,806
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	55,904,370	10,652,945	1,079,936	67,637,251	98,553,582

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	1,967,983,999	2,912,812,635
1.2 Assumed	2,397,625	3,299,483
1.3 Ceded	9,249,494	10,250,591
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,961,132,130	2,905,861,527
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	747,120,420	739,573,449
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	135,343,200	200,354,267
2.4 Withdrawals during the current year	189,687,318	192,807,296
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)	692,776,302	747,120,420
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,015,476,248	2,898,314,556

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	NONE		
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	NONE		
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)	34,255,497	45,622,137	31,119,336	110,996,970	129,532,236
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	158,100			158,100	117,813
3. Total (Line 1 plus Line 2)	34,413,597	45,622,137	31,119,336	111,155,070	129,650,049
4. Deduct: Recovered during year from reinsurance	(129,273)			(129,273)	(24,187)
5. Net payments (Line 3 minus Line 4)	34,542,870	45,622,137	31,119,336	111,284,343	129,674,236
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	25,621,547	33,342,423	16,432,999	75,396,969	73,064,374
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	26,052,013	34,552,286	12,460,075	73,064,374	82,835,474
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	34,112,404	44,412,274	35,092,260	113,616,938	119,903,136
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,066,491	6,747,652	4,602,644	16,416,787	16,808,856
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	39,178,895	51,159,926	39,694,904	130,033,725	136,711,992

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)	26,910,133	33,342,424	16,432,999	76,685,556	74,234,761
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	98,762			98,762	149,885
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	1,389,013			1,389,013	1,332,791
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	25,619,882	33,342,424	16,432,999	75,395,305	73,051,855
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	267,137,335	216,000,839	106,457,213	589,595,387	603,203,871
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	761,165			761,165	1,218,856
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	831,119	35,423	17,458	884,000	876,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	267,067,381	215,965,416	106,439,755	589,472,552	603,546,727
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	33,620,065	27,878,072	13,739,863	75,238,000	80,062,000
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	740,105,857	756,660,582
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	692,776,302	747,120,420
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	109,486,708	92,014,650	6,562,300	208,063,658	11,831,127			219,894,785	273,902,105
1.2 Employee relations and welfare	8,960,224	9,582,712	855,944	19,398,880	1,562,625			20,961,505	22,395,608
1.3 Payroll taxes	5,217,669	5,336,489	391,223	10,945,381	846,946			11,792,327	13,015,231
1.4 Other personnel costs	192,907	282,072	57,432	532,411	12,898			545,309	1,295,842
1.5 Total personnel costs	123,857,508	107,215,923	7,866,899	238,940,330	14,253,596			253,193,926	310,608,786
2. Amounts paid to or retained by title agents		741,507,507	666,802,519	1,408,310,026				1,408,310,026	2,099,666,393
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	8,670,298	11,321,696	530	19,992,524	203,641			20,196,165	28,670,840
3.2 Surveys									
3.3 Other	514,543	63,588		578,131	499			578,630	764,968
4. Advertising	927,654	770,706	64,465	1,762,825	4,986			1,767,811	2,201,067
5. Boards, bureaus and associations	257,092	963,085	10,175	1,230,352	20,794			1,251,146	865,040
6. Title plant rent and maintenance	425,404	249,697	150,110	825,211				825,211	555,141
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	309,551	309,205	142,914	761,670				761,670	991,975
9. Marketing and promotional expenses	764,549	284,784	7,136	1,056,469				1,056,469	1,045,179
10. Insurance	1,300,844	4,254,211	160,714	5,715,769	53,514			5,769,283	5,526,553
11. Directors' fees									
12. Travel and travel items	4,340,581	4,780,309	249,679	9,370,569	288,500			9,659,069	10,640,851
13. Rent and rent items	7,702,662	6,247,828	383,291	14,333,781	1,203,002			15,536,783	15,927,214
14. Equipment	198,247	304,159	46,518	548,924	28,344			577,268	788,612
15. Cost or depreciation of EDP equipment and software	8,764,436	11,712,928	5,786,383	26,263,747	123,890			26,387,637	30,364,349
16. Printing, stationery, books and periodicals	1,489,446	1,726,447	158,375	3,374,268	149,481			3,523,749	3,564,820
17. Postage, telephone, messengers and express	698,066	918,805	1,616,871	1,616,871	86,892			1,703,763	2,050,251
18. Legal and auditing	4,070,752	3,895,078	2,084,141	10,049,971	15,777			10,065,748	10,908,797
19. Totals (Lines 1.5 to 18)	164,291,633	896,525,956	683,913,849	1,744,731,438	16,432,916			1,761,164,354	2,525,140,836
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	2,650,826	14,326,781	12,148,086	29,125,693				29,125,693	42,076,448
20.2 Insurance department licenses and fees	171,611	928,390	205,209	1,305,210	10,785			1,315,995	1,890,526
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	3,067,909	3,141,571	1,801,557	8,011,037	5,761			8,016,798	809,427
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	5,890,346	18,396,742	14,154,852	38,441,940	16,546			38,458,486	44,776,401
21. Real estate expenses					16,365	1,999,819		2,016,184	2,022,756
22. Real estate taxes						62,994		65,422	85,606
23. Aggregate write-ins for other expenses	10,588,145	22,508,133	(770,941)	32,325,337	(51,467)		930,535	33,204,405	48,060,633
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	180,770,124	937,430,831	697,297,760	1,815,498,715	16,416,788		2,993,348	(a) 1,834,908,851	2,620,086,232
25. Less unpaid expenses - current year	23,498,460	23,822,695	13,963,719	61,284,874	75,238,000			136,522,874	162,731,237
26. Add unpaid expenses - prior year	32,456,314	32,668,145	17,544,778	82,669,237	80,062,000			162,731,237	203,765,827
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	189,727,978	946,276,281	700,878,819	1,836,883,078	21,240,788		2,993,348	1,861,117,214	2,661,120,822

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	9,118,564	11,846,530		20,965,094				20,965,094	25,729,330
2302. Other expenses	1,469,581	10,661,603	(770,941)	11,360,243	(51,467)			11,308,776	21,005,445
2303. Investment expenses							928,805	928,805	1,322,551
2398. Summary of remaining write-ins for Line 23 from overflow page							1,730	1,730	3,307
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	10,588,145	22,508,133	(770,941)	32,325,337	(51,467)		930,535	33,204,405	48,060,633

(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)	185,725,827	988,213,725	841,536,697	2,015,476,249	X X X	2,015,476,249	2,898,314,555
1.2 Escrow and settlement services (Part 1A, Line 2)	7,260,241	3,130,344		10,390,585	X X X	10,390,585	14,319,303
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	74,645,002	34,955,425	1,079,936	110,680,363	X X X	110,680,363	162,192,504
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)	267,631,070	1,026,299,494	842,616,633	2,136,547,197		2,136,547,197	3,074,826,362
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	39,178,895	51,159,926	39,694,904	130,033,725	X X X	130,033,725	136,711,992
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	180,770,124	937,430,831	697,297,760	1,815,498,715		1,815,498,715	2,599,864,067
6. Total Operating Deductions (Lines 4 + 5)	219,949,019	988,590,757	736,992,664	1,945,532,440		1,945,532,440	2,736,576,059
7. Net operating gain or (loss) (Lines 3 minus 6)	47,682,051	37,708,737	105,623,969	191,014,757		191,014,757	338,250,303

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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) 73,574	110,288
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 17,496,025	17,267,799
1.3 Bonds of affiliates	(a) 9,825	9,825
2.1 Preferred stocks (unaffiliated)	(b) 3,599,360	3,653,213
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,435,279	4,601,241
2.21 Common stocks of affiliates	79,914,928	79,864,280
3. Mortgage loans	(c) 71,327	71,327
4. Real estate	(d) 5,202,924	5,202,924
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 3,414,051	3,191,728
7. Derivative instruments	(f)	
8. Other invested assets	5,404,665	6,638,913
9. Aggregate write-ins for investment income	320,730	320,730
10. Total gross investment income	119,942,688	120,932,268
11. Investment expenses		(g) 928,805
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 62,994
13. Interest expense		(h) 1,730
14. Depreciation on real estate and other invested assets		(i) 1,999,819
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		2,993,348
17. Net investment income (Line 10 minus Line 16)		117,938,920

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Insurance	320,730	320,730
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)	320,730	320,730
1501.	NONE	
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 \$ 1,249,466 accrual of discount less \$ 1,163,855 amortization of premium and less \$ 132,611 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 5,202,924 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 479,102 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 \$ 1,999,819 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)	(727,531)	(2,053,948)	(2,781,479)	2,860,811	465,790
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(3,178,139)		(3,178,139)	1,380,171	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(4,587,117)		(4,587,117)	1,934,598	
2.21 Common stocks of affiliates	32,141,587		32,141,587	(25,277,366)	
3. Mortgage loans	651		651		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments	752,300		752,300	406,381	
8. Other invested assets				(9,334,072)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	24,401,751	(2,053,948)	22,347,803	(28,029,477)	465,790

DETAILS OF WRITE-IN LINES					
0901.	NONE				
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	181,377	299,994	118,617
3.2 Other than first liens	740,153	732,865	(7,288)
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	180,700	180,700	
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)	19,263,298	17,088,164	(2,175,134)
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)	20,365,528	18,301,723	(2,063,805)
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	7,685,286	12,560,537	4,875,251
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	4,365,795	4,207,734	(158,061)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	1,774,247	1,952,107	177,860
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	30,823,421	25,928,830	(4,894,591)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	65,014,277	62,950,931	(2,063,346)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	65,014,277	62,950,931	(2,063,346)

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. Other Assets	23,751,420	20,827,367	(2,924,053)
2502. Prepaid Expenses	7,072,001	5,101,463	(1,970,538)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	30,823,421	25,928,830	(4,894,591)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Chicago Title Insurance Company (the "Company" or "CTI") is a title insurance company domiciled in the State of Florida at December 31, 2023. The financial statements of the Company for the period ending December 31, 2023 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, 2023 and December 31, 2022 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
Net Income, State Basis				\$ 282,618,373	\$ 411,741,269
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 282,618,373</u>	<u>\$ 411,741,269</u>
Statutory Surplus, State Basis				\$ 652,113,377	\$ 812,960,928
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 652,113,377</u>	<u>\$ 812,960,928</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. The Company holds one (1) SVO – Identified Bond ETF reported on Schedule D part 1. The ETF is reported at fair 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 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.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2023 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>			<u>Prior Year</u>			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:			-			-		
4. Age Analysis of Mortgage Loans:	Farm	Residential		Commercial		Mezzanine	Total	
		Insured	All Other	Insured	All Other			
a. Current Year								
1. Recorded Investment (All)								
(a). Current Year	-	1,350,041	-	-	-	-	1,350,041	
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	
(e). 180 + Days Past Due	-	260,156	-	-	-	-	260,156	
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. Prior Year							
1.	Recorded Investment							
(a).	Current Year	-	1,445,166	-	-	-	-	1,445,166
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	299,994	-	-	-	-	299,994
	2. Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
	3. Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
	4. Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
5.	Investment in Impaired Loans With or Without Allowance for Credit Losses:							
	a. Current Year							
		Farm	Residential Insured	All Other	Commercial Insured	All Other	Mezzanine	Total
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	110,908	-	-	-	-	110,908
3.	Total (1+2)	-	110,908	-	-	-	-	110,908
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. Prior Year							
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	110,908	-	-	-	-	110,908
3.	Total (1+2)	-	110,908	-	-	-	-	110,908
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							
	a. Current Year							
		Farm	Residential Insured	All Other	Commercial Insured	All Other	Mezzanine	Total
1.	Average Recorded Investment	-	15,844	-	-	-	-	15,844
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-	110,908
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
	b. Prior Year							
1.	Average Recorded Investment	-	15,844	-	-	-	-	15,844
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	110,908	-	-	-	-	110,908
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7.	Allowance for Credit Losses:							
			<u>Current Year</u>		<u>Prior Year</u>			
a.	Balance at beginning of period		-		-			
b.	Additions charged to operations		-		-			
c.	Direct write-downs charged against the allowances		-		-			
d.	Recoveries of amounts previously charged off		-		-			
e.	Balance at end of period		-		-			
8.	Mortgage Loans Derecognized as a Result of Foreclosure:							
			<u>Current Year</u>					
a.	Aggregate amount of mortgage loans derecognized		-					
b.	Real estate collateral recognized		-					
c.	Other collateral recognized		-					
d.	Receivables recognized from a government guarantee of the foreclosed mortgage loan		-					

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- D. Loan-Backed Securities
- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
 - 2) N/A – no OTTI charges in 2023
 - 3) N/A – no OTTI charges in 2023
 - 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$42
 - ii. 12 Months or Longer \$12,199
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$7,589
 - ii. 12 Months or Longer \$610,045
 - 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss – No impairment recognized in 2023 and 2022.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2023 and 2022.
 - (3) Changes to plans for sale - Not applicable.
 - (4) Retail land sales - Not applicable.
 - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
1. Restricted Assets (Including Pledged):
- | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|--|--|----------------------------------|---|--|---|---|
| Restricted Asset Category | Total Gross Restricted from Current Year | Total Gross Restricted from Prior Year | Increase/ (Decrease) (1 minus 2) | Total Current Year Nonadmitted Restricted | Total Current Year Admitted Restricted | Percentage Gross Restricted to Total Assets | Percentage Admitted Restricted to Total Admitted Assets |
| (a) thru (i) categories | | | | | | | |
| (j) On deposit with states | \$ 10,987,990 | \$ 10,873,173 | \$ 114,817 | - | \$ 10,987,990 | 0.70% | 0.73% |
| (k) On deposit with other regulatory bodies | \$ 106,443,010 | \$ 93,948,351 | \$ 12,494,659 | - | \$ 106,443,010 | 6.80% | 7.10% |
| (l) thru (n) categories | | | | | | | |
| (o) Total Restricted Assets | \$ 117,431,000 | \$ 104,821,524 | \$ 12,609,476 | - | \$ 117,431,000 | 7.50% | 7.83% |
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.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

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

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

Asset Type	Percent Share
1) Cash	88%
2) Cash Equivalents	12%
3) Short-Term Investments	<u>0%</u>
4) Total	<u>100%</u>

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2023 and 2022 for 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, 2023 and December 31, 2022.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 5,385,826
2. Nonadmitted	<u>-</u>
3. Admitted	<u>\$ 5,385,826</u>

- D. The aggregate deferred interest.

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

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	<u>\$ 101,114</u>

8. Derivative Instruments:

- A. Derivatives under SSAP No. 86 – Derivatives

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 \$406,381.

	Types of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a.	Time Value	\$ (325,120)	\$ 406,381	\$ (325,120)	XXX	XXX	XXX
b.	Volatility Value	\$ -	\$ -	\$ -	XXX	XXX	XXX
c.	Cross Current	\$ -	\$ -	XXX	XXX	XXX	XXX
d.	Basis Spread Forward Points	\$ -	\$ -	XXX	\$ -	\$ -	\$ -

- 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.		12/31/2023		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 13,285,144	24,635,891	37,921,036
b.	Statutory Valuation Allowance Adjustments	\$ -	15,377,331	15,377,331
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 13,285,144	9,258,560	22,543,704
d.	Deferred Tax Assets Nonadmitted	\$ 4,365,795	-	4,365,795
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 8,919,349	9,258,560	18,177,909
f.	Deferred Tax Liabilities	\$ 3,025,860	2,233,170	5,259,030
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 5,893,490	7,025,389	12,918,879

1.		12/31/2022		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 12,123,516	29,454,010	41,577,526
b.	Statutory Valuation Allowance Adjustments	\$ -	16,809,581	16,809,581
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 12,123,516	12,644,428	24,767,944
d.	Deferred Tax Assets Nonadmitted	\$ 4,207,734	-	4,207,734
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 7,915,782	12,644,428	20,560,210
f.	Deferred Tax Liabilities	\$ 4,048,215	1,337,439	5,385,654
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 3,867,567	11,306,990	15,174,556

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 1,161,629	(4,818,119)	(3,656,490)
b.	Statutory Valuation Allowance Adjustments	\$ -	(1,432,250)	(1,432,250)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,161,629	(3,385,869)	(2,224,240)
d.	Deferred Tax Assets Nonadmitted	\$ 158,061	-	158,061
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,003,568	(3,385,869)	(2,382,301)
f.	Deferred Tax Liabilities	\$ (1,022,355)	895,731	(126,624)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,025,923	(4,281,600)	(2,255,677)

2.		12/31/2023		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,875,546	9,258,560	15,134,106
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)	\$ 160,752	-	160,752
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 13,285,144	9,258,560	22,543,704
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	95,747,056
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.	\$ 2,883,052	-	2,883,052
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 8,919,349	9,258,560	18,177,909

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2022		
		(4)	(5)	(6)
		(Col 4 + 5)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 6,369,104	11,059,584	17,428,688
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)	\$ 51,416	1,584,844	1,636,260
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 12,123,516	12,644,428	24,767,944
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	119,497,769
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,495,262	0	1,495,262
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,915,782	12,644,428	20,560,210

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (493,558)	(1,801,025)	(2,294,582)
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)	\$ 109,336	(1,584,844)	(1,475,508)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,161,629	(3,385,869)	(2,224,240)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(23,750,713)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,387,789	(0)	1,387,789
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,003,568	(3,385,869)	(2,382,301)

3.		12/31/2023	12/31/2022
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.161%	0.921%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 638,313,706	796,651,793

4. In 2023, the Company's ordinary and capital adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company could utilize the capital loss carryback before expiration (though not a tax planning strategy) for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective. No tax planning strategy was implemented.

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

		12/31/2023		12/31/2022	
		(1)	(2)	(3)	(4)
Impact of Tax Planning Strategies					
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	Ordinary	Capital	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 13,285,144	9,258,560	12,123,516	12,644,428
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%	0.000%	12.530%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 8,919,349	9,258,560	7,915,782	12,644,428
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	0.000%	0.000%	12.530%

4.		Change	
		(5)	(6)
		(Col 1 - 3)	
Impact of Tax Planning Strategies		Ordinary	Capital
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 1,161,629	(3,385,869)
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	(12.530%)
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 1,003,568	(3,385,869)
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	(12.530%)

NOTES TO FINANCIAL STATEMENTS

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
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B. The Company recognized all Deferred Tax Liabilities in 2023 and 2022.

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

		(1)	(2)	(3)
		12/31/2023	12/31/2022	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 50,372,102	82,248,833	(31,876,730)
b.	Foreign.....	\$ 0	0	0
c.	Subtotal.....	\$ 50,372,102	82,248,833	(31,876,730)
d.	Federal Income Tax on net capital gains.....	\$ (1,408,510)	(2,224,824)	816,313
e.	Utilization of capital loss carry-forwards.....	\$ 0	0	0
f.	Other.....	\$ 0	0	0
g.	Federal and foreign income taxes incurred.....	\$ 48,963,592	80,024,009	(31,060,417)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 1,887,206	1,832,839	54,367
	(2) Unearned premium reserve.....	\$ 684,758	0	684,758
	(3) Policyholder reserves.....	\$ 0	0	0
	(4) Investments.....	\$ 0	0	0
	(5) Deferred acquisition costs.....	\$ 0	0	0
	(6) Policyholder dividends accrual.....	\$ 0	0	0
	(7) Fixed assets.....	\$ 566,328	314,303	252,025
	(8) Compensation and benefits accrual.....	\$ 193,964	190,217	3,747
	(9) Pension accrual.....	\$ 0	0	0
	(10) Receivables - nonadmitted.....	\$ 9,452,416	9,052,306	400,110
	(11) Net operating loss carry-forward.....	\$ 0	0	0
	(12) Tax credit carry-forward.....	\$ 0	0	0
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 500,473	733,851	(233,378)
	(99) Subtotal.....	\$ 13,285,144	12,123,516	1,161,629
b.	Statutory valuation allowance adjustment.....	\$ 0	0	0
c.	Nonadmitted.....	\$ 4,365,795	4,207,734	158,061
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 8,919,349	7,915,782	1,003,568
e.	Capital:			
	(1) Investments.....	\$ 24,635,891	29,454,010	(4,818,119)
	(2) Net capital loss carry-forward.....	\$ 0	0	0
	(3) Real estate.....	\$ 0	0	0
	(4) Other (including items <5% of total capital tax assets).....	\$ 0	0	0
	(99) Subtotal.....	\$ 24,635,891	29,454,010	(4,818,119)
f.	Statutory valuation allowance adjustment.....	\$ 15,377,331	16,809,581	(1,432,250)
g.	Nonadmitted.....	\$ 0	0	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 9,258,560	12,644,429	(3,385,869)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 18,177,909	20,560,210	(2,382,301)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 649,848	506,780	143,068
	(2) Fixed assets.....	\$ 2,375,979	2,552,953	(176,975)
	(3) Deferred and uncollected premium.....	\$ 0	0	0
	(4) Policyholder reserves.....	\$ 0	0	0
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 33	988,482	(988,449)
	(99) Subtotal.....	\$ 3,025,860	4,048,215	(1,022,355)
b.	Capital:			
	(1) Investments.....	\$ 2,233,170	1,337,439	895,731
	(2) Real Estate.....	\$ 0	0	0
	(3) Other (including items <5% of total capital tax liabilities).....	\$ 0	0	0
	(99) Subtotal.....	\$ 2,233,170	1,337,439	895,731
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 5,259,030	5,385,654	(126,624)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 12,918,879	15,174,556	(2,255,677)

NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2023 Tax Effect	12/31/2022 Tax Effect
Income before taxes	331,581,966	69,632,213	103,270,708
Tax exempt income deduction	0	0	0
Dividends received deduction	(83,212,708)	(17,474,669)	(28,434,468)
Change in non admitted assets	(1,905,285)	(400,110)	4,320,074
Unrealized Gain/Loss	25,212,370	5,294,598	(50,769,891)
Valuation Allowance - Capital Loss	6,820,237	1,432,250	(16,809,581)
Hook Stock Gain	(28,462,536)	(5,977,133)	0
Other, including prior year true-up	(12,107,593)	(2,542,594)	17,732,885
Other non deductible adjustments	5,222,158	1,096,653	756,351
Totals	243,148,610	51,061,208	30,066,078
Federal and foreign income taxes incurred		50,372,102	82,248,833
Realized capital gains tax		(1,408,510)	(2,224,824)
Change in net deferred income taxes		2,097,616	(49,957,931)
Total statutory income taxes		51,061,208	30,066,078

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

2023	50,192,893	
2022	81,047,150	
2021	9,258,560	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including rising interest rates, a valuation allowance is necessary on deferred tax assets related to net unrealized capital losses and investment impairments. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2023 and December 31, 2022 will be realized.

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

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

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2023 Annual Statement and 2022 Annual Statement, respectively.

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

G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its examination of FNFI's tax returns for tax years through December 31, 2021, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2022 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations. In 2023, FNFI was moved into the Bridge Plus phase of the CAP program. There will be some level of review by the IRS and a closing letter will be provided.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Dividends paid by the Company to its parent during 2023 and 2022 were as follows:

12/08/2023	\$ 31,525,348	Cash	
12/08/2023	71,409,970	Non-Cash	
09/28/2023	33,121,669	Cash	
09/28/2023	69,813,648	Non-Cash	
06/23/2023	43,794,697	Cash	
06/23/2023	59,140,620	Non-Cash	
03/24/2023	102,935,317	Cash	
	<u>\$ 411,741,269</u>		

12/08/2022	\$ 127,051,281	Cash	
09/28/2022	127,051,283	Cash	
06/24/2022	127,051,283	Cash	
03/25/2022	127,051,283	Cash	
	<u>\$ 508,205,130</u>		

The non-cash dividends above on December 8, 2023, September 28, 2023 and June 23, 2023 were in the form of common stock of its parent, Fidelity National Financial, Inc.

During 2023 and 2022, the Company invested \$0 and \$1,579,116, respectively, in TTCP Fund I, LP, a private equity fund.

During 2023 and 2022, the Company invested \$0 and \$1,006,516, respectively, in TTCP RCM Fund, LP, a private equity fund.

During 2023 and 2022, the Company invested \$4,473,526 and \$1,650,769, respectively, in TTCP Fund III, LP, a private equity fund.

During 2023, the Company invested \$50,000,000, respectively, in Northern California Mortgage Fund XVIII, LLC, representing a 98.04% ownership in the fund.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$80,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$80,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2023, the Company received \$4,506,673 in principal payments and \$4,701,935 in interest payments from Property Insight, LLC.

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

C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.

D. At December 31, 2023 and December 31, 2022, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$0, respectively, and a payable to the parent and/or other related parties of \$17,835,686 and \$6,660,888, respectively. Intercompany balances are generally settled on a monthly basis.

E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated 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 March 10, 2023. Throughout 2023 and 2022, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

NOTES TO FINANCIAL STATEMENTS

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 Custodial Agreement dated March 1, 2017 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.

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.

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company (“CLTIC”), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2023 and December 31, 2022 was:

	<u>12/31/2023</u>	<u>12/31/2022</u>
Assets	\$ 555,209,245	\$ 588,769,140
Liabilities	\$ 259,117,458	\$ 272,048,600
Equity	\$ 296,091,787	\$ 316,720,540

CLTIC reported net income of \$27,699,024 for the period ending December 31, 2023 and net income for the year ended December 31, 2022 of \$72,395,681.

The Company owns 100% of the stock of National Title Insurance of New York Inc. (“NNY”), a title insurance company, domiciled in the State of New York. The Company carried this investment at the statutory equity of the insurer.

The statement value of NNY’s assets, liabilities and surplus as of December 31, 2023 and December 31, 2022 was as follows:

	<u>12/31/2023</u>	<u>12/31/2022</u>
Assets	\$ 123,200,171	\$ 128,643,687
Liabilities	\$ 72,405,483	\$ 76,872,576
Equity	\$ 50,794,688	\$ 51,771,111

A reconciliation of NNY’s net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the New York State Department of Financial Services Property Bureau (State basis) is shown below:

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

- J. Impairment write downs – Not applicable.
- 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
a. SSAP No. 97 8a Entities				
F&G Annuities & Life ORD	0.20%	\$ 8,154,521	\$ 8,154,521	\$ -
Total SSAP No. 97 8a Entities	XXX	\$ 8,154,521	\$ 8,154,521	\$ -
b. SSAP No. 97 8b(ii) Entities				
Chicago Title of Michigan, Inc.	100.00%	\$ -	\$ -	\$ -
Land Title Company Of Kitsap County	47.97%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
SKLD Title Services, Inc.	13.33%	\$ 386,635	\$ 386,635	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 386,635	\$ 386,635	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 386,635	\$ 386,635	\$ -
f Aggregate Total (a+e)	XXX	\$ 8,541,156	\$ 8,541,156	\$ -

(2) NAIC Filing Response Information						
SCA Entity (Should be same entities as shown in M(1) above.)	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**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S1	8/21/2023	\$ 3,547,217	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 3,547,217	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Chicago Title of Michigan, Inc.	S1	12/26/2016	-	Y	N	I
Land Title Company Of Kitsap County	S1	12/29/2016	-	Y	N	I
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
SKLD Title Services, Inc.	S2	8/21/2023	\$ 382,878	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 382,878	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 382,878	XXX	XXX	XXX
f Aggregate Total (a+e)	XXX	XXX	\$ 3,930,095	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:

- There are no differences in the CLTIC's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the State of Florida. There are no differences in the Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont. NNY is domiciled in the State of New York. Investments in title plants under New York laws are limited to 5% of admitted assets and are required to be amortized at a rate of 10% per year beginning three years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ. The amortization of statutory premium reserve is amortized over twenty years using percentages per the New York State Department of Financial Services, which differs from the percentages prescribed by NAIC SAP.
- 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.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *
Commonwealth Land Title Insurance Company	\$ -	\$ -	\$ 316,720,540	\$ 316,720,540
National Title Insurance of New York Inc.	\$ 2,719,806	\$ 31,255,135	\$ 51,771,111	\$ 83,026,246
Title Reinsurance Company	\$ -	\$ -	\$ 3,603,751	\$ 3,603,751

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

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

NOTES TO FINANCIAL STATEMENTS

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 \$5,069,811 and \$6,144,352 were made in 2023 and 2022, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2023 and 2022 were \$3,890,842 and \$3,875,230, respectively.

H. Post Employment Benefits and Compensated Absences – No connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2023 and 2022 was \$86,422 and \$111,990.

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.

B. The Company has no preferred stock outstanding.

C. Dividend restrictions – No maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2024, the maximum amount that may be paid without prior regulatory approval is \$282,618,373.

D. 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. Restrictions placed on unassigned funds (surplus) – None.

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 \$(143,305,183).

K. Surplus Notes – Not applicable.

L. Impact of the restatement in quasi-reorganization – Not applicable.

M. The effective date of quasi-reorganization – Not applicable.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company's initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2023, the Company's commitment for additional funding is \$1,655,082.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$20,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2023, the Company has funded \$6,124,295 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 \$705,609 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$641,044 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, 2023 and December 31, 2022, the amount of this admitted asset was \$0 and \$12,913, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 12,913
b. Decreases current year:	
Premium tax credits received	(12,913)
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	\$ <u>0</u>

- C. Gain Contingencies – None.

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

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

	Direct
Claims related ECO and bad faith losses paid during 2023:	\$0

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

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not applicable

- F. All Other Contingencies:

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

NOTES TO FINANCIAL STATEMENTS

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

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

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2031. Rental expense for the years 2023 and 2022 was \$12,084,794 and \$12,838,235, respectively. At December 31, 2023, 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:

2024	\$ 15,960,747
2025	9,657,491
2026	7,379,183
2027	5,430,307
2028	4,146,480
2029 & beyond	<u>4,661,100</u>
	<u>\$ 47,235,308</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.

NOTES TO FINANCIAL STATEMENTS

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 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.

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

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

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

The Level 3 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.

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

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

(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	\$ 21,326,714	\$ 26,300,318	\$ -	\$ -	\$ 47,627,032
Bonds					
Industrial and miscellaneous	2,912,000	25,956,062	-	-	28,868,062
Common stock - unaffiliated					
Industrial and miscellaneous	232,641,155	-	6,983,167	-	239,624,322
Total	\$ 256,879,869	\$ 52,256,380	\$ 6,983,167	\$ -	\$ 316,119,416

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Level 3 Asset Balances:

	Bonds	Common Stock	Total
Level 3 balance, at December 31, 2022	\$ 362,969	\$ 4,370,385	\$ 4,733,354
Purchases	-	2,737,287	2,737,287
Sales	(362,969)	-	(362,969)
Unrealized gain/(loss) reported in surplus as regards policyholders	-	(124,505)	(124,505)
Level 3 balance, at December 31, 2023	<u>\$ -</u>	<u>\$ 6,983,167</u>	<u>\$ 6,983,167</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	\$ 392,830,040	\$ 401,737,212	\$ 14,282,294	\$ 377,572,746	\$ 975,000	\$ -	\$ -
Common stock - unaffiliated	239,624,322	239,624,322	232,641,155	-	6,983,167	-	-
Perpetual preferred stocks	47,627,032	47,627,032	21,326,714	26,300,318	-	-	-
Mortgage loans	688,667	688,667	-	-	688,667	-	-
Total	<u>\$ 680,770,061</u>	<u>\$ 689,677,233</u>	<u>\$ 268,250,163</u>	<u>\$ 403,873,064</u>	<u>\$ 8,646,834</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2023 and December 31, 2022, the Company held approximately \$2,025,440,833 and \$2,356,675,937, 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.

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent:

Subsequent events have been considered through February 20, 2024, for the statutory statement issued on February 28, 2024.

- (1) Type I Recognized Subsequent Events - None.
- (2) Type II Non-Recognized Subsequent Events – Several lawsuits have been filed by various parties against Chicago Title Company and Chicago Title Insurance Company as its principal (collectively, the “Named Companies”). Generally, plaintiffs claim they are investors who were solicited by Gina Champion-Cain through her former company, ANI Development LLC (“ANI”), or other affiliates to provide funds that purportedly were to be used for high-interest, short-term loans to parties seeking to acquire California alcoholic beverage licenses. Plaintiffs contend they were told that under California state law, alcoholic beverage license applicants are required to deposit into escrow an amount equal to the license purchase price while their applications remain pending with the State. Plaintiffs further alleged that employees of Chicago Title Company participated with Ms. Champion-Cain and her entities in a fraud scheme involving an escrow account maintained by Chicago Title Company into which some of the plaintiffs’ funds were deposited.

In connection with the alcoholic beverage license scheme, a lawsuit styled, *Securities and Exchange Commission v. Gina Champion-Cain and ANI Development, LLC*, was filed in the United States District Court for the Southern District of California asserting claims for securities fraud against Ms. Champion-Cain and certain of her affiliated entities. A receiver was appointed by the court to preserve the assets of the defendant affiliated entities (the “receivership entities”), pay their debts, operate the businesses and pursue any claims they may have against third-parties. Pursuant to the authority granted to her by the federal court, on January 7, 2022, a lawsuit styled, *Krista Freitag v. Chicago Title Co. and Chicago Title Ins. Co.*, was filed in San Diego County Superior Court by the receiver on behalf of the receivership entities against the Named Companies. The receiver seeks compensatory, incidental, consequential, and punitive damages, and seeks the recovery of attorneys’ fees. In turn, the Named Companies petitioned the federal court to sue ANI, via the receiver, to pursue indemnity and other claims against the receivership entities as joint tortfeasors, which was granted.

On April 26, 2022, the Named Companies reached a global settlement with the receiver and several other investor claimants. As a condition of the settlement, the Named Companies and the receiver jointly sought court approval of the global settlement and entry of an order barring any claims against the Named Companies related to the alcoholic beverage license scheme. On November 23, 2022, the federal court overruled any objections by non-joining investors and entered an order approving the global settlement and barring further claims against the Named Companies (“Settlement and Bar Order”). The receiver’s lawsuit against the Named Companies has been dismissed. The receiver is in receipt of the settlement payment from Chicago Title Company and will distribute the amount designated for each non-joining investor at the conclusion of any such investor’s appeal of the Settlement and Bar Order (or back to Chicago Title Company if an appeal is successful). Some of the investor claimants who objected to entry of the Settlement and Bar Order appealed the decision to the United States Court of Appeals for the Ninth Circuit by (Cases 22-56206, 22-56208, and 23-55083), and appellate oral argument is expected to be held later this year. After filing its appeal, one of the appellants, CalPrivate Bank (Case 23-55083), entered into a settlement with the receiver that was approved by the federal court. This settlement resolves CalPrivate Bank’s objections to the Settlement and Bar Order, and its appeal has been dismissed.

The following lawsuits remain pending in the Superior Court of San Diego County for the State of California, all of which involve investor claimants who have claims against the Named Companies, objected to the settlement with the receiver, and have appealed the Settlement and Bar Order. Since any pending and future claims against the Named Companies are barred, the state court cases where plaintiffs have served a notice of appeal have been stayed pending the outcome of the appeals, and the claims against the Named Companies by non-appealing plaintiffs have been dismissed with prejudice. While they have not been consolidated into one action, they have been deemed by the court to be related and are assigned to the same judge for purposes of judicial economy.

On December 13, 2019, a lawsuit styled, *Kim Funding, LLC, Kim H. Peterson, Joseph J. Cohen, and ABC Funding Strategies, LLC v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$250 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages, as well as the recovery of attorneys’ fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others. The Named Companies have reached a conditional settlement with the members of ABC Funding Strategies, LLC plaintiffs under confidential terms.

On July 7, 2020, a cross-claim styled, *Laurie Peterson v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *Banc of California, National Association v. Laurie Peterson*, which is pending in San Diego County Superior Court. Cross-complaint plaintiff was sued by a bank to recover in excess of \$35 million that she allegedly guaranteed to repay for certain investments made by the Banc of California in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys’ fees. The Named Companies filed a cross-complaint against Ms. Champion-Cain, and others, and the Named Companies were substituted in as the Plaintiff following a settlement with the bank.

On September 3, 2020, a cross-claim styled, *Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *CalPrivate Bank v. Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992*, which is pending in Superior Court of San Diego County for the State of California. Cross-complaint plaintiff was sued by a bank to recover in excess of \$12 million that the trustee allegedly guaranteed to repay for certain investments made by CalPrivate Bank in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys’ fees. As a result of the receiver’s settlement with CalPrivate Bank, the receiver has been substituted in as the plaintiff in the suit against the trustee.

NOTES TO FINANCIAL STATEMENTS

On November 2, 2020, a lawsuit styled, *CalPrivate Bank v. Chicago Title Co. and Chicago Title Ins. Co.*, was also filed in the Superior Court of San Diego County for the State of California. Plaintiff claims losses in excess of \$12 million based upon business loan advances made in the alcoholic beverage license scheme and seeks punitive damages and the recovery of attorneys' fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others. Given CalPrivate Bank's settlement with the receiver, this action against the Named Companies will be dismissed.

Chicago Title Company has also resolved a number of other pre-suit claims and previously-disclosed lawsuits from both individual and groups of alleged investors under confidential terms.

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable
The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.
- B. Reinsurance Recoverable in Dispute – Not applicable.
- 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.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2022 were \$73.1 million. As of December 31, 2023, \$85.0 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 \$58.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$70.3 million unfavorable (favorable) prior-year development since December 31, 2022. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserve:

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. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No] N/A]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No] N/A]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No]
- 4.12 renewals? Yes No]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No]
- 4.22 renewals? Yes No]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No]
- If yes, complete and file the merger history data file with the NAIC.

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

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

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

	26.21 Subject to repurchase agreements	\$ _____ 0
	26.22 Subject to reverse repurchase agreements	\$ _____ 0
	26.23 Subject to dollar repurchase agreements	\$ _____ 0
	26.24 Subject to reverse dollar repurchase agreements	\$ _____ 0
	26.25 Placed under option agreements	\$ _____ 0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____ 0
	26.27 FHLB Capital Stock	\$ _____ 0
	26.28 On deposit with states	\$ _____ 10,987,990
	26.29 On deposit with other regulatory bodies	\$ _____ 106,443,010
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____ 0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____ 0
	26.32 Other	\$ _____ 0

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 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 <input type="checkbox"/> No <input type="checkbox"/>
27.42	Permitted accounting practice	Yes <input type="checkbox"/> No <input type="checkbox"/>
27.43	Other accounting guidance	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer and Trust	1 State Street, 30th Floor New York, NY 10004	Assets will be transferred to main custodian listed in 29.01 in February 2024
Pershing, LLC	One Pershing Plaza Jersey City, NJ 07399	Assets will be transferred to main custodian, The Bank of New York Mellon, listed in 29.01 and are currently being held by Pershing, LLC, a wholly owned subsidiary of The Bank of New York Mellon.

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	401,737,212	392,830,040	(8,907,172)
31.2 Preferred stocks	47,627,032	47,627,032	0
31.3 Totals	449,364,244	440,457,072	(8,907,172)

GENERAL INTERROGATORIES

- 31.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: CUSIPs 47116#AA6, (Jason Group Inc 1st Lien TL), MM002VML5 (Jason Equity) and 91529AA*9 (UNO Restaurants, LLC) are valued by Newport Global Advisors. CUSIPs 51222HAF4 (Lakeview Loan Servicing, LLC) and 68572CAC2 (Orchid Merger Sub) are priced by IHS Market. CUSIPs 25277LAF3 (Diamond Sports Group, LLC), 253651202 (Diebold Nixdorf) and 74909HAE9 (Quorum Health) are priced by LoanX Services.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No
- 33.2 If no, list exceptions:

- 34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes No
- 35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes No
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No
37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A
- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

GENERAL INTERROGATORIES

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

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

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

39.21 Held directly

39.22 Immediately converted to U.S. dollars

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 452,667

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

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

41.1 Amount of payments for legal expenses, if any? \$ 1,305,827

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 82,616

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

1 Name	2 Amount Paid
THOMSON WEIR LLC	\$ 33,014
	\$ 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. \$ 692,291,220
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No []
- 5.2 If yes, give full information
 In previous years, several insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued by these former companies.

6. Uncompleted building construction loans:
- | | | |
|--|-------------------------------|-------------|
| | 6.1 Amount already loaned | \$ <u>0</u> |
| | 6.2 Balance to be advanced | \$ <u>0</u> |
| | 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|--|---------------------------------------|-----------------------|
| | 9.11 Bonds | \$ <u>401,737,212</u> |
| | 9.12 Short-term investments | \$ <u>0</u> |
| | 9.13 Mortgages | \$ <u>0</u> |
| | 9.14 Cash | \$ <u>97,613,901</u> |
| | 9.15 Other admissible invested assets | \$ <u>193,425,887</u> |
| | 9.16 Total | \$ <u>692,777,000</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>2,025,440,833</u> |
| | These funds consist of: | |
| | 9.22 In cash on deposit | \$ <u>2,025,440,833</u> |
| | 9.23 Other forms of security | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	179,112,769	271,710,431	323,739,591	223,327,928	242,382,763
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	968,041,359	1,474,200,614	1,895,073,774	1,327,183,301	1,163,090,899
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	820,829,871	1,166,901,590	1,442,362,604	1,113,875,072	932,992,762
4. Total	1,967,983,999	2,912,812,635	3,661,175,969	2,664,386,301	2,338,466,424
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,015,476,248	2,898,314,556	3,564,860,895	2,623,989,161	2,316,936,089
6. Escrow and settlement service charges (Part 1A, Line 2)	10,390,585	14,319,303	15,571,878	10,964,404	8,511,717
7. Title examinations (Part 1A, Line 3)	823,766	1,021,140	1,559,482	1,822,511	2,361,591
8. Searches and abstracts (Part 1A, Line 4)	41,960,884	62,275,857	96,761,027	85,434,916	52,243,387
9. Surveys (Part 1A, Line 5)	258,463	341,925	305,705	220,973	339,693
10. Aggregate write-ins for service charges (Part 1A, Line 6)	67,637,250	98,553,582	109,730,856	74,926,044	77,924,524
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,136,547,196	3,074,826,363	3,788,789,843	2,797,358,009	2,458,317,001
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	191,014,756	338,250,295	485,725,090	318,326,945	253,064,274
14. Net investment gain or (loss) (Line 11)	141,695,229	156,585,214	134,494,199	88,084,577	165,335,704
15. Total other income (Line 12)	280,491	(845,408)	612,974	9,143	94,479
16. Federal and foreign income taxes incurred (Line 14)	50,372,103	82,248,832	112,627,133	77,162,786	64,747,635
17. Net income (Line 15)	282,618,373	411,741,269	508,205,130	329,257,879	353,746,822
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	39,374,332	48,317,290	87,324,984	67,081,164	47,150,139
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,499,872,234	1,722,486,896	2,182,303,841	1,894,205,791	1,854,616,268
20. Known claims reserve (Page 3, Line 1)	75,396,969	73,064,374	82,835,474	78,637,868	64,089,926
21. Statutory premium reserve (Page 3, Line 2)	692,776,302	747,120,420	739,573,449	650,407,635	618,345,805
22. Total liabilities (Page 3, Line 23)	847,758,857	909,525,968	1,006,780,373	863,655,499	845,350,103
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	652,113,377	812,960,928	1,175,523,468	1,030,550,292	1,009,266,165
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	144,824,668	403,220,753	568,664,000	375,741,180	283,080,369
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	29.3	29.0	24.3	25.1	26.7
27. Stocks (Lines 2.1 & 2.2)	47.2	49.9	61.0	56.7	55.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.0	0.0	0.1	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	4.1	3.7	3.0	3.6	4.2
30. Cash, cash equivalents and short-term investments (Line 5)	7.1	14.3	9.8	11.1	9.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	12.2	3.0	1.9	3.5	4.1
34. Receivable for securities (Line 9)					
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
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	975,000	1,650,000			
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	359,031,382	503,483,786	640,095,910	587,096,229	435,829,408
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	170,318,435	50,263,618	56,090,206	76,156,703	73,612,297
44. Total of above Lines 38 to 43	530,324,817	555,397,404	696,186,116	663,252,932	509,441,705
45. Total investment in parent included in Lines 38 to 43 above		127,584,515	179,488,693	134,435,502	
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)	81.3	68.3	59.2	64.4	50.5

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(28,067,216)	(259,619,662)	(25,425,091)	52,722,203	106,954,301
48. Change in nonadmitted assets (Line 21)	(2,063,346)	16,364,045	(19,898,984)	(20,367,552)	(703,011)
49. Dividends to stockholders (Line 28)	(411,741,269)	(508,205,130)	(329,257,879)	(353,746,822)	(371,717,330)
50. Change in surplus as regards policyholders for the year (Line 31)	(160,847,551)	(362,562,540)	144,973,176	21,284,127	93,056,181
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	111,284,343	129,674,236	88,621,884	74,302,972	89,501,805
52. Losses and allocated LAE incurred (Line 8, Col. 4)	113,616,938	119,903,136	92,819,490	88,850,914	89,317,056
53. Unallocated LAE incurred (Line 9, Col. 4)	16,416,787	16,808,856	14,471,193	14,698,140	15,514,118
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	130,033,725	136,711,992	107,290,683	103,549,054	104,831,174
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	11.2	9.6	7.3	7.9	9.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	65.9	68.3	70.6	70.3	68.4
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.9	6.6	6.4	6.7	7.7
58. Total (Lines 55 to 57)	85.0	84.6	84.3	84.9	85.4
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	6.1	4.4	2.8	3.7	4.3
60. Operating expenses incurred (Line 5)	85.0	84.6	84.3	84.9	85.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.1	89.0	87.2	88.6	89.7
63. Net operating gain or (loss) (Line 8)	8.9	11.0	12.8	11.4	10.3
Other Percentages (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)	6.6	4.7	2.9	3.9	4.5
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.6	89.5	87.5	89.4	90.1
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(554)	61,709	(612)	(22,847)	(18,756)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(0.1)	5.2	(0.1)	(2.3)	(2.0)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	70,321	60,466	53,557	58,437	49,468
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)	8.7	5.1	5.2	5.8	5.4
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	69,977	50,494	(23,687)	(41,142)	(41,872)
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)	6.0	4.9	(2.3)	(4.5)	(4.3)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	104,887	89,999	85,919	79,939	76,934
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.9	8.7	8.5	8.7	7.9

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

Yes [] No [X]

If no, please explain:

Not Applicable



50229202345059100

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

NAIC Group Code 0670

NAIC Company Code 50229

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: R											
1.01	Residential Policies Issued Directly	10,746	2,134	3,824,368	7,864,061	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	5,150	49,399	58,069,951	33,116,873	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	15,896	51,533	61,894,319	40,980,934	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	351,148	125,073	441,631,462	10,602,616	344,950,141	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	43,396	65,864	134,288,166	7,206,529	93,589,557	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	394,544	190,937	575,919,628	17,809,145	438,539,698	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	87,750	21,902	56,238,723	616,880	49,194,045	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	7,278	27,637	41,266,736	16,912	35,791,573	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	95,028	49,539	97,505,459	633,792	84,985,618	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	505,468	292,009	735,319,406	59,423,871	523,525,316	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: RSX											
2.01	Residential Policies Issued Directly	6,538	4,116	9,177,811	2,796,051	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,333	14,432	34,228,558	30,443,092	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	7,871	18,548	43,406,369	33,239,143	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	70,064	28,519	88,781,236	5,448,512	74,633,510	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	8,130	17,065	39,218,020	2,232,720	29,887,697	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	78,194	45,584	127,999,256	7,681,232	104,521,207	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	217,222	120,044	377,951,193	402,169	323,772,198	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	27,874	105,812	135,158,513	11,376	116,134,302	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	245,096	225,856	513,109,706	413,545	439,906,500	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	331,161	289,988	684,515,331	41,333,920	544,427,707	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	318	49	233,089	859,243	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	761	14,431	41,083,693	3,188,960	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	1,079	14,480	41,316,782	4,048,203	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	12,621	5,305	32,594,306	24,864	27,956,352	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	3,493	7,537	28,014,034	1,639,630	23,982,548	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	16,114	12,842	60,608,340	1,664,494	51,938,900	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	27,079	10,915	65,505,037		55,687,128	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	3,663	15,421	48,124,247		40,911,374	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	30,742	26,336	113,629,284		96,598,502	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	47,935	53,658	215,554,406	5,712,697	148,537,402	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	18,596	7,006	15,371,021	12,327,805	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	8,420	94,271	163,741,746	69,577,462	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	27,016	101,277	179,112,767	81,905,267	X X X	X X X	185,725,828	13,686,286	20,569,214	33,932,378	26,911,797
4.04	Residential Policies Issued by Non-Affiliated Agents	519,012	190,791	717,626,888	23,446,915	559,868,394	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	65,415	108,667	250,414,475	14,638,830	181,639,115	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	584,427	299,458	968,041,363	38,085,745	741,507,509	X X X	988,213,726	21,012,125	24,610,015	44,412,273	33,342,427
4.07	Residential Policies Issued By Affiliated Agents	474,627	220,276	563,288,982	1,051,090	458,651,629	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	125,174	216,584	257,540,887	28,847	208,150,890	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	599,801	436,860	820,829,869	1,079,937	666,802,519	X X X	841,536,696	18,530,870	12,588,469	35,092,256	16,432,999
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	1,211,244	837,595	1,967,983,999	121,070,949	1,408,310,028	X X X	2,015,476,250	53,229,281	57,767,698	113,436,907	76,687,223
5.	Aggregate Write-in for Line 05							38,458,486				
6.	Total	1,211,244	837,595	1,967,983,999	121,070,949	1,408,310,028		2,015,476,250	53,229,281	57,767,698	113,436,907	76,687,223
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							38,458,486				
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)							38,458,486				

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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 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	1,707,591
Bank of America	Boston, MA	5,414,231
Bank of America	Dallas, TX	2,268,798
Bank of America	Jacksonville, FL	11,491,302
Bank of America	Providence, RI	819,725
Bank of America	Stamford, CT	2,270,499
Bank of America	Washington, DC	7,439,920
Bank of America	West Palm Beach, FL	23,014,759
Bank of Texas	Dallas, TX	19,791,601
Citibank, N.A.	Manhattan, NY	21,533,122
Citibank, N.A.	Washington, DC	5,705,885
City National Bank	Atlanta, GA	4,317,716
JP Morgan Chase	Cleveland, OH	1,721,528
JP Morgan Chase	Houston, TX	9,126,333
Texas Capital Bank, N.A.	Dallas, TX	256,566
US Bank	Dayton, OH	1,774,166
US Bank	Kansas City, MO	9,943,674
US Bank	Maricopa, AZ	385,575
US Bank	Minneapolis, MN	557,205
US Bank	Nashville, TN	7,011,558
US Bank	Portland, OR	1,491,804
US Bank	Waukesha, WI	277,240
Wells Fargo Bank	Baltimore, MD	595,095
Wells Fargo Bank	Cleveland, OH	8,402,125
Wells Fargo Bank	Columbia, SC	5,446,110
Wells Fargo Bank	Los Angeles, CA	253,188
Wells Fargo Bank	Philadelphia, PA	13,690,091
Wells Fargo Bank	Seattle, WA	2,218,027
0199998 Deposits in () 13) depositories which do not exceed the allowable limit in any one depository	X X X	235,973
0199999 Total Federally Insured Depositories	X X X	169,161,407
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	150,000
Bank of America	Boston, MA	17,575,087
Bank of America	Dallas, TX	1,223,773
Bank of America	Jacksonville, FL	777,347
Bank of America	Providence, RI	40,001
Bank of America	Stamford, CT	1,487,477
Bank of America	Washington, DC	12,038,228
Bank of America	West Palm Beach, FL	52,297,453
Bank of Texas	Dallas, TX	30,209,387
Citibank, N.A.	Manhattan, NY	191,317,747
Citibank, N.A.	Washington, DC	10,369,399
City National Bank	Atlanta, GA	2,555,275
JP Morgan Chase	Cleveland, OH	1,770,409
JP Morgan Chase	Houston, TX	24,337,524
Texas Capital Bank, N.A.	Dallas, TX	93,526
US Bank	Kansas City, MO	12,166,654
US Bank	Maricopa, AZ	255,639
US Bank	Minneapolis, MN	409,739
US Bank	Nashville, TN	10,099,428
US Bank	Portland, OR	3,251,105
1. Totals: Last day of January		665,265,671
2. February		700,060,706
3. March		707,107,700
4. April		673,754,115
5. May		654,425,821
6. June		654,240,582
7. July		624,223,333
8. August		606,680,778
9. September		649,564,251
10. October		594,525,089
11. November		650,788,607
12. December		575,342,965

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

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

1 Depository	2 Rate of Interest	3 Balance
US Bank Waukesha, WI		4,261,063
Wells Fargo Bank Baltimore, MD		5,111,575
Wells Fargo Bank Cleveland, OH		7,684,818
Wells Fargo Bank Columbia, SC		2,976,753
Wells Fargo Bank Los Angeles, CA		53,359
Wells Fargo Bank Philadelphia, PA		13,638,792
Wells Fargo Bank Seattle, WA		30,000
0299999 Total Non-Federally Insured Depositories	X X X	406,181,558
0399999 Total Open Depositories - Dec. 31st	X X X	575,342,965
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	575,342,965

1. Totals: Last day of January		665,265,671
2. February		700,060,706
3. March		707,107,700
4. April		673,754,115
5. May		654,425,821
6. June		654,240,582
7. July		624,223,333
8. August		606,680,778
9. September		649,564,251
10. October		594,525,089
11. November		650,788,607
12. December		575,342,965

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
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			1,165,059
Bank of America	Dallas, TX			757,561
Bank of America	Stamford, CT			778,236
Bank of America	Washington, DC			4,284,567
Bank of America	West Palm Beach, FL			14,161,388
Bank of America Securities	West Palm Beach, FL			500,000
Bank of OZK	West Palm Beach, FL			1,575,993
Bank of Texas	Dallas, TX			12,739,236
Capital One Bank	Boston, MA			520,362
Capital One Bank	Manhattan, NY			3,928,027
Capital One Bank	West Palm Beach, FL			1,750,000
CIBC	West Palm Beach, FL			2,559,434
Citibank, N.A.	Manhattan, NY			15,169,817
Citibank, N.A.	Washington, DC			4,923,423
Citibank, N.A.	West Palm Beach, FL			832,893
Citizens Bank	Boston, MA			294,985
City National Bank	Atlanta, GA			6,255,932
City National Bank	Baltimore, MD			5,419,954
City National Bank	Columbia, SC			975,355
City National Bank	Philadelphia, PA			2,371,465
City National Bank	Richmond, VA			458,404
City National Bank	West Palm Beach, FL			2,880,272
HSBC Bank	West Palm Beach, FL			500,000
International Bank of Commerce	Houston, TX			500,000
Ocean Bank	West Palm Beach, FL			750,000
Origin Bank	Houston, TX			250,000
Regions Bank	West Palm Beach, FL			2,837,811
Suntrust Bank	West Palm Beach, FL			250,000
Synovus	West Palm Beach, FL			500,000
Texas Capital Bank, N.A.	Houston, TX			4,263,516
US Bank	Cleveland, OH			520,052
US Bank	Kansas City, MO			500,000
US Bank	Maricopa, AZ			950,728
US Bank	Minneapolis, MN			750,459
US Bank	Nashville, TN			1,155,118
Wells Fargo Bank	Columbia, SC			403,794
0199998 Deposits in (10) depositories which do not exceed the allowable limit in any one depository	X X X			1,117,682
0199999 Total Federally Insured Depositories	X X X			99,551,523
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			3,941,151
Bank of America	Dallas, TX			15,820,561
Bank of America	Stamford, CT			1,252,120
Bank of America	Washington, DC			5,095,433
Bank of America	West Palm Beach, FL			339,640,200
Bank of America Securities	West Palm Beach, FL			124,039,346
Bank of OZK	West Palm Beach, FL			206,203,013
Bank of Texas	Dallas, TX			63,046,468
Capital One Bank	Boston, MA			616,627
Capital One Bank	Manhattan, NY			17,114,983

1. Totals: Last day of January	1,621,673,749
2. February	1,592,686,791
3. March	1,553,166,412
4. April	1,594,641,457
5. May	1,537,686,666
6. June	1,493,160,301
7. July	1,471,838,081
8. August	1,495,833,843
9. September	1,469,377,353
10. October	1,469,208,560
11. November	1,431,225,366
12. December	1,450,097,868

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
Capital One Bank	West Palm Beach, FL			65,399,317
CIBC	West Palm Beach, FL			60,949,294
Citibank, N.A.	Manhattan, NY			61,597,903
Citibank, N.A.	Washington, DC			3,394,929
Citibank, N.A.	West Palm Beach, FL			14,892,849
City National Bank	Atlanta, GA			11,370,063
City National Bank	Baltimore, MD			5,010,338
City National Bank	Columbia, SC			11,867,859
City National Bank	Philadelphia, PA			11,255,781
City National Bank	Richmond, VA			1,128,813
City National Bank	West Palm Beach, FL			70,611,943
HSBC Bank	West Palm Beach, FL			9,724,605
International Bank of Commerce	Houston, TX			4,878,681
Ocean Bank	West Palm Beach, FL			24,950,574
Origin Bank	Houston, TX			3,810
Regions Bank	West Palm Beach, FL			105,915,599
Suntrust Bank	West Palm Beach, FL			16,986,548
Synovus	West Palm Beach, FL			67,039,421
Texas Capital Bank, N.A.	Houston, TX			11,826,843
US Bank	Cleveland, OH			6,500,239
US Bank	Kansas City, MO			2,644,226
US Bank	Maricopa, AZ			2,835,913
US Bank	Minneapolis, MN			1,535,389
US Bank	Nashville, TN			593,662
Wells Fargo Bank	Columbia, SC			861,844
0299999 Total Non-Federally Insured Depositories	X X X			1,350,546,345
0399999 Total Open Depositories - Dec. 31st	X X X			1,450,097,868
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,450,097,868

1. Totals: Last day of January	1,621,673,749
2. February	1,592,686,791
3. March	1,553,166,412
4. April	1,594,641,457
5. May	1,537,686,666
6. June	1,493,160,301
7. July	1,471,838,081
8. August	1,495,833,843
9. September	1,469,377,353
10. October	1,469,208,560
11. November	1,431,225,366
12. December	1,450,097,868

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
OPEN DEPOSITORIES				
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			
SUSPENDED DEPOSITORIES				
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			
NONE				
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

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories	575,342,965	1,450,097,868	2,025,440,833
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	575,342,965	1,450,097,868	2,025,440,833
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)	575,342,965	1,450,097,868	2,025,440,833
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			86,355,576
7. Suspended depositories			
8. Total general funds			86,355,576
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,111,796,409
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			86,355,576
15. Company funds on hand			
16. Total company funds on hand and on deposit			86,355,576

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		646,331,635	1,515,049,704
18. Suspended depositories			
19. Total segregated funds held for others		646,331,635	1,515,049,704
Company Funds on Deposit			
20. Open depositories	1,106,850	20,673,094	29,143,097
21. Suspended depositories			
22. Total company funds on deposit	1,106,850	20,673,094	29,143,097
Total All Funds on Deposit			
23. Open depositories	1,106,850	667,004,729	1,544,192,801
24. Suspended depositories			
25. Total all funds on deposit	1,106,850	667,004,729	1,544,192,801

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
- Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,395/mo, expiring 08/31/2024. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,677/mo, expiring 10/31/2024. Lease with Chicago Title Agency, Inc. and JPMorgan Chase Bank, NA, Lessor, 170 West 16th St, 2nd floor, Yuma, AZ 85364, \$6,829/mo, expiring 04/30/2025. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,693/mo, expiring 09/30/2027. Lease with Chicago Title Company and Flagstar Bank, NA, Lessor, 2875 El Camino Real, Palo Alto, CA 94306, \$24,719/mo, expiring 06/30/2024. Lease with Chicago Title and Trust Company and US Bank Corporate Payment Systems, Lessor, 15255 South 94th Ave, Offices 505-506 &509, Orland Park, IL 60452, \$4,855/mo, expiring 10/31/2024. Lease with Chicago Title of Colorado, Inc. and US Bank Corporate Payment Systems, Lessor, 1755 Telestar Dr, Office 305, Colorado, CO 80920, \$2,545/mo, expiring 07/31/2024. Lease with Fidelity National Title Group and US Bank Corporate Payment Systems, Lessor, 2015 Ayrley Town Blvd, Office 208, Charlotte, NC 28273, \$2,065/mo, expiring 11/30/2024. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$120,953/mo, expiring 08/31/2029. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$905/mo, expiring 01/31/2026. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,647/mo, expiring 7/31/2024. Lease with Alamo Title Company and Simmons Bank, Lessor, 165 Lone Star Parkway, Suite 200, Montgomery, TX 77356, \$4,178/mo, expiring 09/30/2024. Lease with Allegiance Title Company and US Bank Corporate Payment Systems, Lessor, 3906 W Airport Freeway, Unit 558 & 798, Irving, TX 75062, \$518/mo, month-to-month lease. Lease with LoanCare, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, One West Court Square, Suite 751, Decatur, GA 30030, \$1,173/mo, expiring 05/31/2024. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$695/mo, expiring 05/31/2025. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$87/mo, expiring 06/30/2024. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Vancouver, WA 98660, \$162/mo, expiring 10/31/2024. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300-VMB, Dearborn, MI 48120, \$83/mo, expiring 10/31/2024. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$257/mo, expiring 03/31/2024. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 402, Highlands Ranch, CO 80129, \$2,543/mo, expiring 08/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	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
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	FL FL	4,067,028 603,221	2,034 302							
0399999	Total Affiliates - U.S. Non-Pool - Other			4,670,249	2,336							
0499999	Total Affiliates - U.S. Non-Pool - Total			4,670,249	2,336							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			4,670,249	2,336							
95-2566122	50814	First American Title Insurance Company	NE	125,000	62							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			125,000	62							
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000						99					
1399999	Total Other Non-U.S. Insurers						99					
9999999	Grand Total			4,795,249	2,398		99					

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 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	FL FL		574,556 2,643,330	287 1,322						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				3,217,886	1,609						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				3,217,886	1,609						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				3,217,886	1,609						
95-2566122	50814	First American Title Insurance Company	NE						11		(11)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers								11		(11)	
AA-3194139	00000	Axis Specialty Limited	BMU			289						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			245						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			(13)						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			528						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					56	5		51	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR					67	6		61	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR					303	28		275	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR					139	13		126	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR					35	3		32	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR					52	5		47	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR					70	6		64	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR					104	10		94	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR					139	13		126	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					49	5		44	
1299999	Total Authorized - Other Non-U.S. Insurers#					1,049		1,014	94		920	
1399999	Total Authorized - Total Authorized				3,217,886	2,658		1,014	105		909	
13-4924125	10227	Munich Reinsurance America Inc	DE			500						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					500						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			241						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			358						

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-3190172	00000	HCC Reinsurance Company Limited	BMU			2,128						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			410						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			163						
AA-1370021	00000	Swiss Re Europe	LUX			321						
AA-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			142						
AA-5420050	00000	Korean Re	BMU			11						
AA-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			175						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			63						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			93						
AA-1440076	00000	SiriusPoint International	GBR			41						
AA-3191413	00000	Brit Re Limited	BMU			7						
AA-3160152	00000	Canada Life Reinsurance	BRB			320						
AA-3191432	00000	Vantage Risk Ltd.	BMU			98						
AA-3194139	00000	Axis Specialty Limited	BMU					278	26		252	
AA-1464104	00000	Allianz Risk Transfer AG	CHE					97	9		88	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,571		375	35		340	
2699999	Total Unauthorized - Total Unauthorized					5,071		375	35		340	
RJ-1120191	00000	Convex Insurance UK	GBR			93						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			210						
RJ-3190871	00000	Lancashire Insurance Company Ltd.	BMU			80						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			50						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			227						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			217						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			86						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			23						
RJ-1126004	00000	Syndicate No. 4444 Canopus	GBR			39						
RJ-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			137						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			93						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			35						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			19						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			36						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			31						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			78						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			39						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			16						
RJ-1120179	00000	Lloyd's Syndicate No. 2988 BRT	GBR			11						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					1,520						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					1,520						
9999999	Totals				3,217,886	9,249		1,389	140		1,249	

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-3194139 AA-1464104	00000 00000	Axis Specialty Limited Allianz Risk Transfer AG	BMU CHE	278 97		278 97	0001 0002	26 9			278 97						
1299999	Total Other Non-U.S. Insurers			375		375	X X X	35			375						
9999999	Totals			375		375	X X X	35			375						

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank Europe PLC	278
0002	1	026007993	UBS AG	97

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				
NONE																	
9999999	Totals			XXX	XXX	XXX						XXX		XXX	XXX		

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(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
NONE				

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						
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	COST		
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	COST		
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	COST		
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,000	330,000	COST		
750	WHOLLY OWNED	01/01/1988	12/31/2023	05/31/2014	373,276	373,276	COST		
999	WHOLLY OWNED	01/01/1904	12/31/2023	01/01/2000	48,254	48,254	COST		
1001	PARTIAL-11%	01/01/1945	12/31/2023	01/01/1977	25,000	25,000	COST		
1002	PARTIAL-14%	01/01/1989	12/31/2023	01/01/1989	232,490	232,490	COST		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2023	01/01/1925	94,725	94,725	COST		
1012	WHOLLY	01/01/1973	12/31/2023	01/01/1974	218,630	218,630	COST		
1013	WHOLLY	01/01/1926	12/31/2023	01/01/1944	14,016	14,016	COST		
1014	WHOLLY	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	COST		
1015	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	364,982	364,982	COST		
1015	WHOLLY	01/01/1947	12/31/2023	01/01/1959	1,000,000	1,000,000	COST		
1016	WHOLLY	01/01/1923	12/31/2023	01/01/1923	42,843	42,843	COST		
1021	WHOLLY	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	COST		
1023	WHOLLY	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	COST		
1024	WHOLLY	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	COST		
1027	WHOLLY	01/01/1860	12/31/2023	01/01/1922	188,972	188,972	COST		
1032	WHOLLY	01/01/1879	12/31/2023	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2023	01/01/1969	83,568	83,568	COST		
1035	WHOLLY	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	COST		
1038	WHOLLY	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	COST		
1039	WHOLLY	01/01/1951	12/31/2023	01/01/1951	180,000	180,000	COST		
1045	WHOLLY	01/01/1923	12/31/2019	01/01/1923	154,700	154,700	COST		
1047	WHOLLY	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	COST		
1050	WHOLLY	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	COST		
1051	PARTIAL-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	COST		
1052	WHOLLY	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	COST		
1053	WHOLLY	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	COST		
1054	WHOLLY	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	COST		
1056	WHOLLY	01/01/1974	12/31/2023	01/01/1974	468,781	468,781	COST		
1057	WHOLLY	01/01/1974	12/31/2023	01/01/1974	250,000	250,000	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						
1058	WHOLLY	01/01/1975	12/31/2023	01/01/1974	95,000	95,000	COST		
1060	WHOLLY	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	COST		
1061	WHOLLY	01/01/1993	12/31/2023	01/01/1993	89,186	89,186	COST		
1102	WHOLLY	01/01/1974	12/31/2023	01/01/1974	159,400	159,400	COST		
1105	WHOLLY	01/01/1980	12/31/2023	01/01/1980	360,855	360,855	COST		
1111	100%	01/01/1976	12/31/2023	01/01/1995	156,085	156,085	COST		
1130	WHOLLY	01/01/1937	12/31/2023	01/01/1975	143,357	143,357	COST		
1134	100%	02/04/1836	12/31/2023	01/01/1976	271,619	271,619	COST		
1135	100%	02/04/1836	12/31/2023	01/01/1967	200,965	200,965	COST		
1144	PARTIAL-12.5%	01/01/1979	12/31/2023	01/01/1980	700,001	700,001	COST		
1152	WHOLLY	01/01/1987	01/01/1993	01/01/1977	10,691	10,691	COST		
1152	WHOLLY	01/01/1900	12/31/2023	01/01/1997	167,727	167,727	COST		
1153	WHOLLY	01/01/1878	12/31/2023	01/01/1997	13,253	13,253	COST		
1154	WHOLLY	01/01/1878	12/31/2023	01/01/1997	6,747	6,747	COST		
1160	WHOLLY	01/01/1975	12/31/2023	01/01/1971	127,425	127,425	COST		
1160	WHOLLY	01/01/1975	12/31/2023	01/01/1971	168,815	168,815	COST		
1280	WHOLLY OWNED	01/01/1883	12/31/1998	06/13/2014	16,000	16,000	COST		
2000	WHOLLY	01/01/1988	12/31/2023	01/01/1977	739,675	739,675	COST		
2001	WHOLLY	01/01/1950	12/31/2023	01/01/1950	1,500,000	1,500,000	COST		
2002	WHOLLY	01/01/1850	12/31/2023	01/01/1950	127,944	127,944	COST		
2003	WHOLLY	01/01/1950	12/31/2023	01/01/1950	495,565	495,565	COST		
2006	WHOLLY	01/01/1950	12/31/2023	01/01/1950	248,874	248,874	COST		
2009	WHOLLY	01/01/1821	12/31/2023	01/01/1988	478,306	478,306	COST		
2010	WHOLLY	01/01/1790	12/31/2023	01/01/1950	100,000	100,000	COST		
2015	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	1,154,994	1,154,994	COST		
2026	WHOLLY	01/01/1870	12/31/2023	01/01/1971	51,215	51,215	COST		
2027	WHOLLY	01/01/1836	12/31/2023	01/01/1963	200,000	200,000	COST		
2028	WHOLLY	01/01/1832	12/31/2023	01/01/1974	142,413	142,413	COST		
2029	PARTIAL-33%	01/01/1942	12/31/2023	01/01/1977	12,798	12,798	COST		
2029	WHOLLY	01/01/1977	12/31/2023	12/31/2005	479,209	479,209	COST		
2030	WHOLLY	01/01/1941	12/31/2023	01/01/1955	126,193	126,193	COST		
2040	WHOLLY	12/15/1826	12/31/2023	01/01/1971	69,368	69,368	COST		
2045	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	17,678	17,678	COST		
2060	WHOLLY	01/01/1978	12/31/2023	01/01/1978	65,609	65,609	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						
2060	WHOLLY	01/01/1978	12/31/2023	01/01/1978	889,607	889,607	COST		
2064	PARTIAL-50%	01/01/1988	12/31/2023	01/01/1989	150,000	150,000	COST		
2065	WHOLLY	01/01/1988	12/31/2023	01/01/1988	292,898	292,898	COST		
2080	WHOLLY	01/02/1822	12/31/2023	01/01/1967	405,404	405,404	COST		
2085	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	549,151	549,151	COST		
2090	WHOLLY	09/12/1887	12/31/2023	01/01/1975	400,000	400,000	COST		
2092	WHOLLY	01/01/1900	12/31/2023	01/01/1976	550,000	550,000	COST		
3003	100%	01/01/1863	12/31/2023	01/01/1975	43,045	43,045	COST		
3026	WHOLLY	01/01/1963	12/31/2023	01/01/1963	225,001	225,001	COST		
3027	100%	01/01/1950	12/31/2023	01/01/1974	3,302,554	3,302,554	COST		
3035	WHOLLY	01/01/1964	12/31/2023	01/01/1980	400,125	400,125	COST		
3036	WHOLLY	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	COST		
3045	WHOLLY	01/01/1800	12/31/2023	01/01/1976	277,500	277,500	COST		
3046	WHOLLY	01/01/1976	12/31/2023	01/01/1976	3,500	3,500	COST		
3047	WHOLLY	01/01/1976	12/31/2023	01/01/1976	15,000	15,000	COST		
3048	WHOLLY	01/01/1800	12/31/2023	01/01/1976	40,000	40,000	COST		
3049	WHOLLY	01/01/1800	12/31/2023	01/01/1976	17,500	17,500	COST		
3050	WHOLLY	01/01/1900	12/31/2023	01/01/1976	221,954	221,954	COST		
3051	WHOLLY	01/01/1909	12/31/2023	01/01/1976	75,743	75,743	COST		
3065	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	120,757	120,757	COST		
3102	PARTIAL-14.25%	01/01/1980	12/31/2023	01/01/1991	411,166	411,166	COST		
3108	PARTIAL-14.25%	01/01/1852	12/31/2023	01/01/1987	405,818	405,818	COST		
3113	PARTIAL-14.25%	01/01/1852	12/31/2023	01/01/1974	305,943	305,943	COST		
3116	WHOLLY	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	COST		
3151	WHOLLY	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	COST		
3151	WHOLLY	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	COST		
3176	100%	01/01/1784	12/31/2023	01/01/1976	211,000	211,000	COST		
3178	WHOLLY	05/01/1820	12/31/2023	01/01/1979	286,448	286,448	COST		
3200	WHOLLY	01/01/1978	12/31/2023	01/01/1978	439,700	439,700	COST		
3204	WHOLLY	01/01/1962	12/31/2023	01/01/1977	25,000	25,000	COST		
3205	WHOLLY	01/01/1974	12/31/2023	01/01/1986	150,000	150,000	COST		
3206	WHOLLY	01/01/1965	12/31/2023	01/01/1975	10,554	10,554	COST		
3207	PARTIAL-14%	01/01/1965	12/31/2023	01/01/1975	891,993	891,993	COST		
3208	PARTIAL-14%	01/01/1965	12/31/2023	01/01/1975	800,000	800,000	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						
3209	WHOLLY	01/01/1949	12/31/2023	01/01/1979	42,250	42,250	COST		
3210	WHOLLY	01/01/1949	12/31/2023	01/01/1979	72,100	72,100	COST		
3214	WHOLLY	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	COST		
3215	PARTIAL-6%	01/01/1967	12/31/2023	01/01/1972	298,487	298,487	COST		
3216	WHOLLY	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	COST		
3220	WHOLLY	01/01/1876	12/31/2023	01/01/1978	622,438	622,438	COST		
3221	WHOLLY	01/01/1876	12/31/2023	01/01/1978	55,075	55,075	COST		
3222	WHOLLY	01/01/1950	12/31/2023	01/01/1983	6,250	6,250	COST		
3223	WHOLLY	01/01/1972	12/31/2023	01/01/1973	205,800	205,800	COST		
3300	WHOLLY	01/01/1972	12/31/2023	01/01/1972	113,718	113,718	COST		
3301	WHOLLY	01/01/1988	12/31/2023	01/01/1982	331,439	331,439	COST		
3302	100%	01/01/1750	12/31/2023	01/01/1980	50,000	50,000	COST		
3303	WHOLLY	01/01/1972	12/31/2023	01/01/1972	743,839	743,839	COST		
3304	WHOLLY	01/01/1988	12/31/2023	01/01/1988	922,955	922,955	COST		
3350	WHOLLY	01/01/1983	12/31/2023	01/01/1983	21,100	21,100	COST		
3352	WHOLLY	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	COST		
3354	WHOLLY	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	COST		
3355	WHOLLY	01/01/1866	12/31/2023	01/01/1965	52,800	52,800	COST		
3356	WHOLLY	08/01/1899	12/31/2023	01/01/1965	22,800	22,800	COST		
3357	WHOLLY	01/01/1967	12/31/2023	01/01/1976	8,587	8,587	COST		
3357	WHOLLY	01/01/1967	12/31/2023	01/01/1976	66,787	66,787	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	COST		
3360	WHOLLY	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	COST		
3361	WHOLLY	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	COST		
3363	WHOLLY	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	COST		
3364	100%	01/01/1849	12/31/2023	01/01/1974	734,134	734,134	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
3367	WHOLLY	01/01/1974	12/31/2023	01/01/1974	30,000	30,000	COST		
3368	WHOLLY	01/01/1889	12/31/2023	01/01/1996	144,855	144,855	COST		
3400	WHOLLY	01/01/1846	12/31/2023	01/01/1961	215,981	215,981	COST		
3402	PARTIAL-25%	01/01/1992	12/31/2023	01/01/1998	60,000	60,000	COST		
3403	WHOLLY	01/01/1918	12/31/2023	01/01/1998	42,263	42,263	COST		
3412	WHOLLY	01/01/1998	12/31/2023	06/01/2000	15,255	15,255	COST		
3413	WHOLLY	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	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						
3413	WHOLLY	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	COST		
3414	WHOLLY	01/01/1980	12/31/2023	12/31/2003	354,716	354,716	COST		
3416	WHOLLY	01/01/1998	12/31/2023	11/30/2003	215,953	215,953	COST		
3417	WHOLLY	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	COST		
3418	WHOLLY	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	COST		
3419	WHOLLY	01/01/2004	12/31/2023	09/30/2004	53,058	53,058	COST		
3420	WHOLLY	05/31/1983	12/31/2023	03/14/2005	75,000	75,000	COST		
3420	WHOLLY	08/16/2002	12/31/2023	10/22/2007	235,910	235,910	COST		
3422	PARTIAL - 8.33%	01/01/1973	12/31/2023	12/01/2009	50,477	50,477	COST		
3610	100%	01/21/1984	12/31/2023	11/04/2003	446,506	446,506	COST		
3611	100%	01/01/1836	12/31/2023	03/31/2005	75,000	75,000	COST		
3612	100%	01/01/1983	12/31/2023	03/31/2005	75,000	75,000	COST		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	COST		
4045	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	2,000	2,000	COST		
4055	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	286,117	286,117	COST		
6055	WHOLLY OWNED	01/01/1901	12/31/2023	01/01/1986	263,657	263,657	COST		
7085	WHOLLY OWNED	01/01/1904	12/31/2023	01/01/1986	116,497	116,497	COST		
7086	WHOLLY OWNED	01/01/1904	12/31/2023	01/01/1986	2,438,000	2,438,000	COST		
876-105	WHOLLY	01/01/1976	12/31/2023	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2023	12/31/2007	2,957	2,957	COST		
876-108	WHOLLY	01/01/1976	12/31/2023	12/31/2007	31,094	31,094	COST		
876-109	WHOLLY	01/01/1988	12/31/2023	12/31/2007	15,054	15,054	COST		
876-133	WHOLLY	01/01/1988	12/31/2023	12/31/2007	1,735,784	1,735,784	COST		
876-134	WHOLLY	01/01/1988	12/31/2023	12/31/2007	267	267	COST		
876-135	WHOLLY	01/01/1988	12/31/2023	12/31/2007	36,716	36,716	COST		
876-136	WHOLLY	01/01/1988	12/31/2023	12/31/2007	23,403	23,403	COST		
876-137	WHOLLY	01/01/1988	12/31/2023	12/31/2007	25,060	25,060	COST		
876-138	WHOLLY	01/01/1988	12/31/2023	12/31/2007	3,000	3,000	COST		
876-139	WHOLLY	01/01/1988	12/31/2023	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2023	12/31/2007	14	14	COST		
876-29	WHOLLY	01/01/1984	12/31/2023	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2023	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2023	12/31/2007	46,931	46,931	COST		
876-32	WHOLLY	01/01/1987	12/31/2023	12/31/2007	30,423	30,423	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						
876-33	WHOLLY	01/01/1984	12/31/2023	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2023	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2023	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2023	12/31/2007	223	223	COST		
876-85	WHOLLY	01/01/1950	12/31/2023	12/31/2007	11,318	11,318	COST		
9999999 Totals						48,609,067	48,609,067	X X X	

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	48,609,067
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	48,609,067

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	48,609,067

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	48,609,067	48,609,067
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,142,752	8,372,752
3. Total (Line 1 plus Line 2)	56,751,819	56,981,819

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	51,416,617	182,680	8,682,416	250,367	60,031,346	2,418,422	1,029	67,601	1,962,857	3,443	
2. 2014	700,828	1,666,872	4,983	123,717	13,659	1,781,913	28,088			25,263		
3. 2015	820,739	1,946,509	7,580	133,770	12,098	2,075,761	27,616			33,019		
4. 2016	887,898	2,080,881	7,357	132,202	10,007	2,210,433	32,355			24,283		
5. 2017	918,061	2,147,576	7,950	139,370	12,144	2,282,752	24,449			19,866		
6. 2018	907,063	2,165,976	8,302	130,631	12,163	2,292,746	30,033			30,506		
7. 2019	988,772	2,338,467	7,626	141,381	14,304	2,473,170	26,301			18,682		
8. 2020	1,116,465	2,664,386	4,699	173,369	13,034	2,829,420	29,634			19,461		
9. 2021	1,600,065	3,661,176	2,950	223,929	10,099	3,877,956	29,970			11,998		
10. 2022	1,293,279	2,912,812	3,299	176,512	10,250	3,082,373	16,975			5,550		
11. 2023	839,166	1,967,984	2,398	121,071	9,249	2,082,204	5,954			567		
12. Total	X X X	74,969,256	239,824	10,178,368	367,374	85,020,074	2,669,797	1,029	67,601	2,152,052	3,443	

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	670,975	221,498	4,539,648	406,552	27,803	99	1,389	116,917	152	175	7,565
2. 2014	4,011	11,953	65,304	3,379	2,206			10,945	14	16	749
3. 2015	6,745	12,717	73,352	3,514	2,345			11,680	15	17	2,285
4. 2016	3,804	11,525	68,163	3,760	3,288			18,175	23	28	3,225
5. 2017	4,466	10,893	55,208	3,533	3,347			17,718	23	27	1,432
6. 2018	6,901	12,590	73,129	3,351	6,169			36,000	46	54	3,209
7. 2019	4,321	10,462	55,445	3,560	7,232			39,610	51	60	6,099
8. 2020	3,155	9,743	58,838	3,239	7,395			52,641	68	79	8,469
9. 2021	5,837	8,200	50,168	3,999	7,556			92,360	119	138	12,908
10. 2022	1,805	5,765	28,290	2,859	6,402			103,281	133	155	19,560
11. 2023	396	1,722	8,243	1,150	2,942			90,269	117	135	9,737
12. Totals	712,416	317,068	5,075,788	438,896	76,685	99	1,389	589,596	761	884	75,238

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	150,972	1,976	4,525,999	4,723	69,165	4,461,557	9.248	9.135	X X X	150,972	
2. 2014	13,898	111	66,502	14	16	66,500	4.752	4.776	11.301	13,898	
3. 2015	16,308	115	74,660	15	17	74,658	4.606	4.617	10.924	16,308	
4. 2016	24,683	156	78,101	23	28	78,096	4.462	4.468	10.457	24,683	
5. 2017	22,493	193	65,380	23	27	65,376	3.618	3.625	8.464	22,493	
6. 2018	45,370	326	102,708	46	54	102,700	5.471	5.481	13.064	45,370	
7. 2019	52,932	333	91,825	51	60	91,816	4.635	4.648	10.961	52,932	
8. 2020	68,494	398	109,131	68	79	109,120	4.779	4.794	11.405	68,494	
9. 2021	112,805	616	141,884	119	138	141,865	4.452	4.460	10.185	112,805	
10. 2022	129,221	717	132,208	133	155	132,186	5.408	5.420	12.179	129,221	
11. 2023	102,930	602	99,732	117	135	99,714	5.650	5.669	13.248	102,930	
12. Totals	740,106	5,543	5,488,130	5,332	69,874	5,423,588	X X X	X X X	X X X	740,106	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	11,810,477	182,680	8,462,796	67,419	20,388,534	1,159,792	1,029	63,474	862,451	3,443	
2. 2014	137,767	220,545	4,983	85,528	1,950	309,106	14,942			13,816		
3. 2015	154,822	262,542	7,580	89,038	1,640	357,520	12,676			23,663		
4. 2016	139,638	235,616	7,357	83,749	1,187	325,535	11,603			12,064		
5. 2017	139,116	214,419	7,950	90,128	1,251	311,246	9,286			5,768		
6. 2018	144,919	224,749	8,302	83,461	1,137	315,375	11,016			9,481		
7. 2019	147,828	242,383	7,626	84,338	1,432	332,915	7,482			7,023		
8. 2020	130,855	223,328	4,699	89,120	1,089	316,058	11,849			5,687		
9. 2021	197,515	323,740	2,950	127,623	866	453,447	6,709			2,747		
10. 2022	166,238	271,710	3,299	116,834	965	390,878	3,171			1,293		
11. 2023	105,686	179,113	2,398	81,905	1,103	262,313	796			189		
12. Totals	X X X	14,208,622	239,824	9,394,520	80,039	23,762,927	1,249,322	1,029	63,474	944,182	3,443	

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	273,994	95,475	2,058,716	183,250	11,953	99	1,389	52,973	152	165	3,381
2. 2014	1,028	5,534	34,292	1,038	865			4,959	14	15	335
3. 2015	2,537	6,838	43,177	950	1,226			5,292	15	16	1,021
4. 2016	1,258	5,001	28,668	992	1,606			8,235	23	26	1,441
5. 2017	963	3,882	18,936	871	612			8,028	23	25	640
6. 2018	1,942	4,436	24,933	804	1,356			16,311	46	51	1,434
7. 2019	821	3,884	18,389	650	2,720			17,947	51	56	2,725
8. 2020	1,054	3,252	20,788	525	1,881			23,851	68	74	3,784
9. 2021	1,475	2,604	12,060	541	1,388			41,847	119	130	5,768
10. 2022	542	1,902	6,366	326	2,530			46,795	133	146	8,740
11. 2023	45	602	1,587	92	773			40,900	117	127	4,351
12. Totals	285,659	133,410	2,267,912	190,039	26,910	99	1,389	267,138	761	831	33,620

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	67,004	630	2,087,169	4,723	65,028	2,026,864	18,509	17,825	X X X	67,004	
2. 2014	6,158	36	34,582	14	15	34,581	18,341	18,092	29,361	6,158	
3. 2015	7,538	29	42,857	15	16	42,856	19,317	18,890	32,757	7,538	
4. 2016	11,279	55	33,508	23	26	33,505	16,956	16,522	28,608	11,279	
5. 2017	9,278	47	23,694	23	25	23,692	13,159	12,760	20,281	9,278	
6. 2018	19,096	71	38,164	46	51	38,159	19,593	18,985	30,382	19,096	
7. 2019	23,387	63	35,172	51	56	35,167	17,238	16,806	28,260	23,387	
8. 2020	29,510	104	43,268	68	74	43,262	22,525	22,164	38,438	29,510	
9. 2021	48,992	137	52,691	119	130	52,680	18,862	18,738	30,910	48,992	
10. 2022	58,052	139	53,789	133	146	53,776	23,713	23,506	38,750	58,052	
11. 2023	46,014	57	42,658	117	127	42,648	26,582	26,385	45,040	46,014	
12. Totals	326,308	1,368	2,487,552	5,332	65,694	2,427,190	X X X	X X X	X X X	326,308	

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	39,606,139		219,621	182,947	39,642,813	1,258,630		4,127	1,100,406		
2. 2014	563,061	1,446,327		38,189	11,709	1,472,807	13,146			11,447		
3. 2015	665,917	1,683,967		44,732	10,458	1,718,241	14,940			9,356		
4. 2016	748,260	1,845,265		48,453	8,820	1,884,898	20,752			12,219		
5. 2017	778,945	1,933,157		49,242	10,893	1,971,506	15,163			14,098		
6. 2018	762,144	1,941,227		47,170	11,026	1,977,371	19,017			21,025		
7. 2019	840,944	2,096,084		57,043	12,872	2,140,255	18,819			11,659		
8. 2020	985,610	2,441,058		84,249	11,945	2,513,362	17,785			13,774		
9. 2021	1,402,550	3,337,436		96,306	9,233	3,424,509	23,261			9,251		
10. 2022	1,127,041	2,641,102		59,678	9,285	2,691,495	13,804			4,257		
11. 2023	733,480	1,788,871		39,166	8,146	1,819,891	5,158			378		
12. Totals	X X X	60,760,633		783,849	287,334	61,257,148	1,420,475		4,127	1,207,870		

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	396,981	126,023	2,480,932	223,302	15,850			63,944		10	4,184
2. 2014	2,983	6,419	31,012	2,341	1,341			5,986		1	414
3. 2015	4,208	5,879	30,175	2,564	1,119			6,388		1	1,264
4. 2016	2,546	6,524	39,495	2,768	1,682			9,940		2	1,784
5. 2017	3,503	7,011	36,272	2,662	2,735			9,690		2	792
6. 2018	4,959	8,154	48,196	2,547	4,813			19,689		3	1,775
7. 2019	3,500	6,578	37,056	2,910	4,512			21,663		4	3,374
8. 2020	2,101	6,491	38,050	2,714	5,514			28,790		5	4,685
9. 2021	4,362	5,596	38,108	3,458	6,168			50,513		8	7,140
10. 2022	1,263	3,863	21,924	2,533	3,872			56,486		9	10,820
11. 2023	351	1,120	6,656	1,058	2,169			49,369		8	5,386
12. Totals	426,757	183,658	2,807,876	248,857	49,775			322,458		53	41,618

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	83,968	1,346	2,438,830		4,137	2,434,693	6.486	6.506	X X X	83,968	
2. 2014	7,740	75	31,920		1	31,919	2.679	2.701	6.882	7,740	
3. 2015	8,770	86	31,803		1	31,802	2.313	2.327	5.848	8,770	
4. 2016	13,404	101	44,593		2	44,591	2.867	2.881	7.070	13,404	
5. 2017	13,215	146	41,686		2	41,684	2.560	2.574	6.353	13,215	
6. 2018	26,274	255	64,544		3	64,541	3.836	3.858	9.771	26,274	
7. 2019	29,545	270	56,653		4	56,649	3.178	3.197	7.920	29,545	
8. 2020	38,984	294	65,863		5	65,858	3.156	3.171	7.816	38,984	
9. 2021	63,813	479	89,193		8	89,185	3.054	3.062	7.267	63,813	
10. 2022	71,169	578	78,419		9	78,410	3.525	3.537	8.260	71,169	
11. 2023	56,916	545	57,074		8	57,066	3.554	3.570	8.667	56,916	
12. Totals	413,798	4,175	3,000,578		4,180	2,996,398	X X X	X X X	X X X	413,798	

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		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	2,647,074	2,619,428	2,621,072	2,629,367	2,628,121	2,635,279	2,625,912	2,631,512	2,634,532	2,634,607	75	3,095
2. 2004	232,375	236,628	235,954	237,388	237,339	237,021	237,423	238,459	239,012	239,242	230	783
3. 2005	310,899	325,193	323,235	324,764	325,533	322,947	324,648	325,686	327,152	327,952	800	2,266
4. 2006	329,175	360,232	361,564	363,104	362,536	359,377	358,906	359,654	365,083	367,933	2,850	8,279
5. 2007	286,299	312,738	314,654	315,579	316,737	318,636	321,440	322,627	325,424	324,855	(569)	2,228
6. 2008	163,336	171,675	169,743	166,709	165,818	164,038	167,558	168,276	169,865	169,723	(142)	1,447
7. 2009	90,715	90,802	91,661	92,845	92,434	90,130	93,658	94,454	95,015	96,331	1,316	1,877
8. 2010	85,405	83,805	86,448	86,395	84,382	86,173	85,916	88,821	88,065	89,874	1,809	1,053
9. 2011	85,917	80,841	80,301	82,279	79,268	81,311	80,751	78,520	85,600	87,164	1,564	8,644
10. 2012	85,332	80,583	77,032	75,066	69,465	70,333	68,940	68,514	70,185	73,204	3,019	4,690
11. 2013	86,763	76,194	66,164	63,918	59,498	54,424	49,497	49,541	48,522	50,672	2,150	1,131
12. 2014	81,960	71,447	64,704	63,166	63,806	63,917	61,411	62,358	64,963	66,500	1,537	4,142
13. 2015	X X X	85,560	78,773	78,484	72,264	69,612	66,738	64,145	68,895	74,658	5,763	10,513
14. 2016	X X X	X X X	84,138	82,929	78,717	74,438	70,338	70,378	69,293	78,096	8,803	7,718
15. 2017	X X X	X X X	X X X	88,776	86,913	81,261	74,257	69,680	69,978	65,376	(4,602)	(4,304)
16. 2018	X X X	X X X	X X X	X X X	93,196	88,374	87,492	87,483	97,764	102,700	4,936	15,217
17. 2019	X X X	X X X	X X X	X X X	X X X	94,962	94,501	88,438	92,466	91,816	(650)	3,378
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	104,208	104,436	112,274	109,120	(3,154)	4,684
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	148,729	159,332	141,865	(17,467)	(6,864)
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141,008	132,186	(8,822)	X X X
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99,714	X X X	X X X
22. Totals											(554)	69,977

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	2,536,684	2,545,085	2,553,280	2,561,121	2,567,248	2,574,580	2,578,899	2,584,310	2,589,380	2,593,276	162,350	120,489
2. 2004	211,728	216,173	220,188	223,787	226,881	228,618	229,317	230,990	232,197	232,998	7,330	9,794
3. 2005	276,424	288,586	294,128	302,127	305,984	308,564	310,843	313,693	314,837	316,585	9,501	12,956
4. 2006	287,559	303,294	319,464	329,655	336,107	338,795	341,821	343,898	348,156	350,722	10,150	14,619
5. 2007	235,939	253,420	267,719	277,587	286,483	296,489	301,125	305,601	307,068	308,095	9,238	11,263
6. 2008	127,581	133,875	139,047	142,206	146,123	149,014	154,021	155,117	158,004	159,162	5,082	5,808
7. 2009	61,509	67,746	71,654	76,324	79,162	79,117	83,752	86,205	88,908	90,479	3,422	3,931
8. 2010	49,028	59,818	63,495	66,933	70,021	73,182	74,945	76,923	78,479	83,044	2,600	3,040
9. 2011	40,261	45,302	53,261	59,774	62,367	67,116	68,345	68,409	78,134	79,037	2,143	2,232
10. 2012	23,770	35,357	42,072	46,913	50,880	54,118	56,920	58,358	60,306	62,632	2,362	2,227
11. 2013	10,122	17,151	23,012	28,278	32,101	34,846	36,941	38,828	40,380	42,120	2,074	1,965
12. 2014	2,610	10,239	18,708	25,015	33,428	39,775	43,123	47,254	51,142	53,351	1,747	1,521
13. 2015	X X X	3,171	15,316	23,798	30,701	36,300	40,198	44,376	53,900	60,635	1,824	1,575
14. 2016	X X X	X X X	2,784	11,202	21,466	29,246	34,136	40,810	47,130	56,638	1,868	1,736
15. 2017	X X X	X X X	X X X	2,660	13,062	23,777	28,600	33,402	40,093	44,315	1,687	1,653
16. 2018	X X X	X X X	X X X	X X X	3,906	16,183	28,397	40,043	51,082	60,539	1,413	1,612
17. 2019	X X X	X X X	X X X	X X X	X X X	5,685	14,612	25,840	38,094	44,983	1,258	1,969
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	3,650	16,728	35,219	49,095	948	1,893
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,439	26,098	41,968	969	2,414
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,222	22,525	468	1,674
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,521	81	467

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	14,415	9,776	7,784	7,243	7,002	6,481	5,958	6,233	6,052	6,354
2. 2004	4,216	3,796	2,841	2,296	1,426	1,185	1,396	998	936	831
3. 2005	8,791	7,874	6,793	4,495	4,186	3,686	4,089	2,604	2,835	2,390
4. 2006	18,344	15,888	9,206	6,686	5,968	5,223	4,518	4,776	3,863	4,223
5. 2007	17,872	14,136	8,652	7,591	6,669	5,226	5,485	4,691	2,685	2,381
6. 2008	8,724	6,401	4,904	4,088	3,560	3,248	3,837	3,781	3,498	2,219
7. 2009	4,164	3,694	3,914	2,271	1,839	2,175	2,416	2,447	1,263	1,051
8. 2010	4,718	4,774	3,441	2,649	2,134	2,538	5,245	4,608	4,451	1,040
9. 2011	4,874	4,808	3,093	2,405	1,402	1,435	1,488	1,584	1,868	890
10. 2012	3,533	4,084	3,943	4,119	2,570	2,733	1,270	1,373	1,453	3,198
11. 2013	2,123	2,851	3,026	2,693	1,923	2,389	2,345	2,414	1,718	1,936
12. 2014	1,052	3,017	3,799	5,655	4,966	3,771	2,933	3,140	3,045	2,206
13. 2015	X X X	1,540	3,308	3,649	2,402	2,655	2,786	2,473	1,634	2,345
14. 2016	X X X	X X X	1,396	4,711	8,239	7,080	6,939	6,442	3,358	3,288
15. 2017	X X X	X X X	X X X	1,854	5,862	4,711	4,861	4,639	3,746	3,347
16. 2018	X X X	X X X	X X X	X X X	4,113	6,911	11,570	9,678	7,793	6,169
17. 2019	X X X	X X X	X X X	X X X	X X X	2,629	9,568	9,918	5,947	7,232
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	1,916	7,182	6,397	7,395
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,840	6,140	7,556
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,370	6,402
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,942

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2004										
3. 2005										
4. 2006										
5. 2007										
6. 2008										
7. 2009										
8. 2010										
9. 2011										
10. 2012										
11. 2013										
12. 2014										
13. 2015	X X X									
14. 2016	X X X	X X X								
15. 2017	X X X	X X X	X X X							
16. 2018	X X X	X X X	X X X	X X X						
17. 2019	X X X	X X X	X X X	X X X	X X X					
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	95,975	64,567	60,008	61,003	53,871	54,218	41,055	40,969	39,100	34,977
2. 2004	16,431	16,659	12,925	11,305	9,032	7,218	6,710	6,471	5,879	5,413
3. 2005	25,684	28,733	22,314	18,142	15,363	10,697	9,716	9,389	9,480	8,977
4. 2006	23,272	41,050	32,894	26,763	20,461	15,359	12,567	10,980	13,064	12,988
5. 2007	32,488	45,182	38,283	30,401	23,585	16,921	14,830	12,335	15,671	14,379
6. 2008	27,031	31,399	25,792	20,415	16,135	11,776	9,700	9,378	8,363	8,342
7. 2009	25,042	19,362	16,093	14,250	11,433	8,838	7,490	5,802	4,844	4,801
8. 2010	31,659	19,213	19,512	16,813	12,227	10,453	5,726	7,290	5,135	5,790
9. 2011	40,782	30,731	23,947	20,100	15,499	12,760	10,918	8,527	5,598	7,237
10. 2012	58,029	41,142	31,017	24,034	16,015	13,482	10,750	8,783	8,426	7,374
11. 2013	74,518	56,192	40,126	32,947	25,474	17,189	10,211	8,299	6,424	6,616
12. 2014	78,298	58,191	42,197	32,496	25,412	20,371	15,355	11,964	10,776	10,943
13. 2015	X X X	80,849	60,149	51,037	39,161	30,657	23,754	17,296	13,361	11,678
14. 2016	X X X	X X X	79,958	67,016	49,012	38,112	29,263	23,126	18,805	18,170
15. 2017	X X X	X X X	X X X	84,262	67,989	52,773	40,796	31,639	26,139	17,714
16. 2018	X X X	X X X	X X X	X X X	85,177	65,280	47,525	37,762	38,889	35,992
17. 2019	X X X	X X X	X X X	X X X	X X X	86,648	70,321	52,680	48,425	39,601
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	98,642	80,526	70,658	52,630
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	137,450	127,094	92,341
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	127,416	103,259
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90,251

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	3,850,916	3,891,250	3,906,814	3,919,686	3,923,688	3,923,922	3,932,706	3,933,825	3,932,829	3,932,676	(153)	(1,149)
2. 2014	32,199	60,221	69,534	75,487	76,960	78,536	80,368	81,051	82,548	81,812	(736)	761
3. 2015	X X X	38,844	63,274	77,739	88,002	97,980	98,527	100,072	100,630	100,735	105	663
4. 2016	X X X	X X X	39,297	59,802	71,446	78,096	81,035	82,802	84,189	85,572	1,383	2,770
5. 2017	X X X	X X X	X X X	35,794	58,969	66,908	71,665	74,215	76,427	77,723	1,296	3,508
6. 2018	X X X	X X X	X X X	X X X	39,903	62,994	74,606	81,813	87,798	98,271	10,473	16,458
7. 2019	X X X	X X X	X X X	X X X	X X X	39,844	67,810	80,421	95,940	107,755	11,815	27,334
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	30,406	56,481	66,761	76,494	9,733	20,013
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,254	63,278	73,783	10,505	34,529
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	59,429	85,329	25,900	X X X
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,298	X X X	X X X
12. Totals											70,321	104,887

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	3,769,464	3,833,962	3,876,107	3,898,981	3,908,047	3,911,762	3,919,145	3,921,947	3,924,063	3,927,378	167,884	152,808
2. 2014	20,828	48,641	62,680	69,743	73,707	75,738	78,276	79,398	81,467	80,923	4,070	3,916
3. 2015	X X X	25,020	49,903	66,979	82,099	92,377	95,397	97,776	99,160	99,772	4,006	3,844
4. 2016	X X X	X X X	24,119	48,909	62,248	71,198	74,792	77,320	81,506	83,385	3,735	3,767
5. 2017	X X X	X X X	X X X	21,491	47,245	61,235	65,478	69,172	71,972	74,873	3,917	3,882
6. 2018	X X X	X X X	X X X	X X X	21,350	49,355	62,982	73,731	82,840	93,992	3,527	3,167
7. 2019	X X X	X X X	X X X	X X X	X X X	22,527	45,544	63,131	85,070	98,235	3,107	3,225
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	16,873	42,459	57,774	66,346	2,326	3,030
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,167	51,486	64,506	2,132	3,248
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,429	72,306	1,656	3,495
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,337	717	2,604

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	81,452	57,288	30,707	20,705	15,641	12,160	13,561	11,878	8,766	5,298
2. 2014	11,371	11,580	6,854	5,744	3,253	2,798	2,092	1,653	1,081	889
3. 2015	X X X	13,824	13,371	10,760	5,903	5,603	3,130	2,296	1,470	963
4. 2016	X X X	X X X	15,178	10,893	9,198	6,898	6,243	5,482	2,683	2,187
5. 2017	X X X	X X X	X X X	14,303	11,724	5,673	6,187	5,043	4,455	2,850
6. 2018	X X X	X X X	X X X	X X X	18,553	13,639	11,624	8,082	4,958	4,279
7. 2019	X X X	X X X	X X X	X X X	X X X	17,317	22,266	17,290	10,870	9,520
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	13,533	14,022	8,987	10,148
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,087	11,792	9,277
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,000	13,023
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,961

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	X X X									
4. 2016	X X X	X X X								
5. 2017	X X X	X X X	X X X							
6. 2018	X X X	X X X	X X X	X X X						
7. 2019	X X X	X X X	X X X	X X X						
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	289,806	278,526	279,435	280,383	281,131	281,760	282,223	282,607	282,946	283,230
2. 2004	15,481	15,851	16,172	16,458	16,675	16,878	16,989	17,083	17,164	17,237
3. 2005	20,110	20,727	21,190	21,600	21,909	22,169	22,319	22,440	22,552	22,640
4. 2006	22,065	22,766	23,336	23,843	24,229	24,509	24,682	24,821	24,926	25,036
5. 2007	17,672	18,372	18,958	19,520	19,930	20,219	20,392	20,521	20,648	20,751
6. 2008	9,025	9,497	9,872	10,241	10,479	10,677	10,806	10,906	10,998	11,064
7. 2009	5,511	5,972	6,382	6,737	6,977	7,175	7,281	7,363	7,440	7,498
8. 2010	4,036	4,410	4,733	5,059	5,280	5,441	5,546	5,634	5,699	5,760
9. 2011	2,772	3,135	3,390	3,761	4,014	4,153	4,265	4,337	4,406	4,470
10. 2012	2,446	2,965	3,407	3,808	4,129	4,310	4,427	4,543	4,620	4,693
11. 2013	1,689	2,288	2,841	3,202	3,487	3,722	3,872	3,998	4,093	4,173
12. 2014	591	1,561	2,171	2,511	2,765	2,971	3,117	3,218	3,309	3,379
13. 2015	X X X	693	1,736	2,352	2,737	2,986	3,179	3,329	3,439	3,514
14. 2016	X X X	X X X	710	2,012	2,635	3,043	3,298	3,471	3,648	3,760
15. 2017	X X X	X X X	X X X	748	1,947	2,605	2,972	3,204	3,387	3,533
16. 2018	X X X	X X X	X X X	X X X	748	2,003	2,546	2,901	3,144	3,351
17. 2019	X X X	X X X	X X X	X X X	X X X	1,071	2,408	3,016	3,336	3,560
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	1,004	2,311	2,851	3,239
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,505	3,186	3,999
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,386	2,859
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,150

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	161,442	159,246	159,915	160,414	160,899	161,356	161,666	161,994	162,198	162,350
2. 2004	6,012	6,262	6,506	6,690	6,898	7,046	7,132	7,212	7,276	7,330
3. 2005	7,397	7,879	8,265	8,602	8,864	9,094	9,229	9,340	9,425	9,501
4. 2006	7,464	8,080	8,583	8,972	9,353	9,647	9,802	9,936	10,038	10,150
5. 2007	6,320	6,983	7,538	7,966	8,390	8,693	8,876	9,024	9,124	9,238
6. 2008	3,242	3,689	4,018	4,330	4,522	4,728	4,856	4,945	5,013	5,082
7. 2009	1,846	2,185	2,499	2,771	2,948	3,104	3,230	3,305	3,374	3,422
8. 2010	1,284	1,550	1,818	2,043	2,190	2,319	2,419	2,501	2,543	2,600
9. 2011	864	1,139	1,359	1,578	1,755	1,904	1,994	2,052	2,098	2,143
10. 2012	648	1,014	1,340	1,608	1,840	2,030	2,163	2,234	2,321	2,362
11. 2013	349	694	996	1,312	1,542	1,724	1,838	1,940	2,025	2,074
12. 2014	42	346	725	976	1,228	1,410	1,526	1,630	1,705	1,747
13. 2015	X X X	72	418	781	1,126	1,381	1,540	1,670	1,766	1,824
14. 2016	X X X	X X X	60	418	879	1,273	1,509	1,658	1,784	1,868
15. 2017	X X X	X X X	X X X	87	460	982	1,240	1,445	1,580	1,687
16. 2018	X X X	X X X	X X X	X X X	93	454	827	1,074	1,256	1,413
17. 2019	X X X	X X X	X X X	X X X	X X X	82	499	870	1,109	1,258
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	72	421	729	948
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88	563	969
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	91	468
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	126,683	117,916	118,469	118,989	119,360	119,683	119,929	120,131	120,327	120,489
2. 2004	8,813	9,074	9,239	9,395	9,500	9,593	9,652	9,705	9,744	9,794
3. 2005	11,552	11,958	12,182	12,408	12,576	12,696	12,787	12,842	12,907	12,956
4. 2006	13,123	13,525	13,831	14,080	14,251	14,355	14,451	14,500	14,550	14,619
5. 2007	9,518	9,960	10,350	10,602	10,808	10,959	11,042	11,127	11,206	11,263
6. 2008	4,395	4,709	4,971	5,160	5,504	5,579	5,638	5,723	5,767	5,808
7. 2009	2,812	3,111	3,320	3,496	3,676	3,758	3,812	3,859	3,902	3,931
8. 2010	2,098	2,316	2,488	2,663	2,806	2,872	2,941	2,975	3,014	3,040
9. 2011	1,311	1,531	1,672	1,838	1,999	2,073	2,132	2,166	2,199	2,232
10. 2012	1,056	1,323	1,546	1,751	1,956	2,038	2,091	2,139	2,178	2,227
11. 2013	668	984	1,284	1,487	1,629	1,726	1,802	1,864	1,918	1,965
12. 2014	153	587	908	1,087	1,205	1,297	1,387	1,436	1,476	1,521
13. 2015	X X X	185	653	961	1,138	1,291	1,393	1,465	1,529	1,575
14. 2016	X X X	X X X	203	794	1,127	1,344	1,482	1,566	1,665	1,736
15. 2017	X X X	X X X	X X X	210	707	1,087	1,304	1,438	1,554	1,653
16. 2018	X X X	X X X	X X X	X X X	218	827	1,162	1,356	1,507	1,612
17. 2019	X X X	X X X	X X X	X X X	X X X	400	1,237	1,610	1,841	1,969
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	400	1,261	1,676	1,893
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	518	1,737	2,414
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	458	1,674
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	467

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	383,137	321,415	321,415	321,415	321,414	321,414	321,414	321,414	321,414	321,414	321,414
2. 2014	8,067	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068
3. 2015	X X X	7,925	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923	7,923
4. 2016	X X X	X X X	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584	7,584
5. 2017	X X X	X X X	X X X	7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,916
6. 2018	X X X	X X X	X X X	X X X	6,845	6,844	6,844	6,844	6,844	6,844	6,844
7. 2019	X X X	X X X	X X X	X X X	X X X	6,626	6,626	6,626	6,626	6,626	6,626
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	5,648	5,648	5,648	5,648	5,648
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,887	5,887	5,887	5,887
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,974	5,974	5,974
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,724

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	195,934	164,157	165,694	166,503	166,968	167,306	167,481	167,590	167,716	167,884
2. 2014	976	2,401	3,290	3,668	3,857	3,969	4,010	4,031	4,052	4,070
3. 2015	X X X	1,106	2,516	3,194	3,613	3,806	3,903	3,946	3,977	4,006
4. 2016	X X X	X X X	1,072	2,409	3,101	3,479	3,602	3,673	3,711	3,735
5. 2017	X X X	X X X	X X X	1,310	2,661	3,392	3,623	3,811	3,879	3,917
6. 2018	X X X	X X X	X X X	X X X	1,325	2,635	3,113	3,349	3,446	3,527
7. 2019	X X X	X X X	X X X	X X X	X X X	1,184	2,312	2,761	2,998	3,107
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	923	1,850	2,163	2,326
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	887	1,832	2,132
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	805	1,656
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	717

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	179,354	152,297	152,487	152,482	152,732	152,725	152,730	152,804	152,807	152,808
2. 2014	2,828	3,859	3,906	3,923	3,926	3,924	3,922	3,919	3,915	3,916
3. 2015	X X X	3,136	3,813	3,846	3,829	3,839	3,839	3,835	3,835	3,844
4. 2016	X X X	X X X	3,031	3,718	3,734	3,752	3,754	3,765	3,764	3,767
5. 2017	X X X	X X X	X X X	3,078	3,754	3,843	3,858	3,876	3,879	3,882
6. 2018	X X X	X X X	X X X	X X X	2,615	3,102	3,136	3,152	3,165	3,167
7. 2019	X X X	X X X	X X X	X X X	X X X	2,526	3,130	3,193	3,218	3,225
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2,411	2,950	3,017	3,030
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,328	3,209	3,248
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,490	3,495
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,604

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	662,325	14,133,187	430,814	709,751	15,557,724	839,844	143,313	413,295
2. Alaska	AK	L RSX	15,984	1,849,484		92,434	1,870,869	1,809	624	
3. Arizona	AZ	L RSX	3,070,558	2,884,165	33,552,753	870,165	41,370,618	1,060,533	1,651,269	880,739
4. Arkansas	AR	L R	23,904	17,250,788	434,701	273,503	17,957,902	481,086	455,374	263,067
5. California	CA	L RSX	1,085,422	1,343,142	271,352,397	1,871,452	281,950,500	32,127,508	39,255,026	26,174,826
6. Colorado	CO	L RSX	157,688	13,546,501	12,953,552	493,388	28,390,023	413,051	528,272	352,724
7. Connecticut	CT	L R	1,673,798	8,042,750	10,225	2,533,526	10,138,002	729,780	1,232,257	1,015,262
8. Delaware	DE	L R	1,396,911	3,270,310	126,032	443,578	4,461,988	37,019	105,275	128,268
9. District of Columbia	DC	L R	1,822,864	848,916	31,640	223,216	2,891,821	1,205,781	313,575	957,324
10. Florida	FL	L RX	15,987,475	153,200,910	18,914,098	10,525,199	191,656,173	9,315,889	8,750,317	3,887,054
11. Georgia	GA	L R	5,349,640	96,356,426	804,010	2,937,254	104,557,338	10,663,549	11,823,630	3,310,713
12. Hawaii	HI	L RSX	92,948		17,011,997	67,769	17,690,377	447,158	380,296	336,668
13. Idaho	ID	L RSE	742,895	3,367,953	111,540	277,706	4,704,826	183,269	100,040	80,291
14. Illinois	IL	L R	19,755,730	141,608,947	23,682,794	26,341,014	186,643,659	8,068,500	8,098,125	7,923,176
15. Indiana	IN	L R	652,613	16,594,983	11,324,719	552,899	29,534,068	762,044	689,166	675,785
16. Iowa	IA	N None	1,333,666	375,539	91,227	1,104,176	1,686,668	26,119	26,119	
17. Kansas	KS	L RSX	1,064,603	3,738,149	2,743,729	235,746	7,567,333	133,438	112,169	35,590
18. Kentucky	KY	L R	1,430,286	15,130,565	577,441	593,226	17,283,678	226,504	410,822	286,046
19. Louisiana	LA	L R	325,022	4,965,808	1,628,275	453,370	7,493,986	424,287	278,447	229,662
20. Maine	ME	L R	24,907	6,718,836	2,195,139	198,969	9,069,505	1,025,525	1,058,641	395,597
21. Maryland	MD	L R	5,688,863	15,435,348	1,933,958	1,492,140	23,978,257	621,248	593,191	944,957
22. Massachusetts	MA	L R	5,945,766	25,046,049	23,465	3,146,366	31,734,455	1,344,680	1,270,543	1,413,909
23. Michigan	MI	L RSX	588,530	8,914,409	30,553,068	435,218	40,505,675	782,194	790,031	181,886
24. Minnesota	MN	L R	3,893,997	9,431,345	189,513	2,960,574	14,169,202	291,294	206,282	57,742
25. Mississippi	MS	L R	290,221	8,953,356	315,313	699,617	9,626,913	156,447	6,383	90,954
26. Missouri	MO	L R	1,389,563	3,259,127	1,630,137	1,610,054	6,604,863	370,583	464,869	314,644
27. Montana	MT	L RSX	24,531	1,993,333	3,418,701	40,175	5,581,047	(43,207)	(129,154)	44,058
28. Nebraska	NE	L RSE	27,409	5,145,570	379,203	160,607	5,782,149	87,058	32,693	
29. Nevada	NV	L RSX	641,678	3,392,367	28,874,590	883,689	34,017,520	2,073,600	1,885,467	2,279,178
30. New Hampshire	NH	L R	210,244	4,120,805	575,884	145,450	5,083,473	216,554	236,005	144,390
31. New Jersey	NJ	L R	409,820	31,352,172	10,237,669	925,610	43,954,149	2,886,515	3,686,850	4,288,870
32. New Mexico	NM	L RSX		7,066,433	2,553,759	27,240	9,538,158	173,488	194,987	539,976
33. New York	NY	L RSX	25,336,251	57,705,319	12,690,906	23,641,966	97,991,316	5,162,588	3,110,193	4,092,070
34. North Carolina	NC	L R	88,460	20,364,175	15,914,593	1,234,424	36,903,013	693,936	812,769	668,764
35. North Dakota	ND	L R	358,601	1,059,792	9,090	40,378	1,458,242	55,433	98,686	48,853
36. Ohio	OH	L RSX	7,531,894	20,521,813	20,093,815	1,768,935	49,497,656	530,609	648,925	411,474
37. Oklahoma	OK	L R	819,100	690,038	15,760,212	1,681,013	17,736,189	927,988	895,827	455,245
38. Oregon	OR	L RSX	251,300	2,958,003	26,630,975	334,936	32,249,476	918,471	615,410	514,540
39. Pennsylvania	PA	L RSXCE	14,354,322	22,525,669	1,522,779	1,870,051	39,659,547	796,585	941,669	1,049,301
40. Rhode Island	RI	L R	896,023	7,321,357	184,416	752,758	8,606,561	431,790	277,217	1,021,683
41. South Carolina	SC	L R	71,626	45,417,895	957,412	957,623	46,692,130	917,269	519,628	555,954
42. South Dakota	SD	L RSX	127,965	1,954,574		188,327	2,116,696	116,653	166,210	75,671
43. Tennessee	TN	L RSX	2,599,460	40,021,909	1,410,417	11,446,905	44,784,077	1,949,598	1,974,522	908,405
44. Texas	TX	L RSXC	41,270,919	60,060,956	113,629,284	5,688,115	219,914,629	5,314,838	3,511,457	3,128,957
45. Utah	UT	L RSX	300	4,345,804	836,748	355,288	5,329,115	(951,159)	(959,413)	26,672
46. Vermont	VT	L R	105,275	373,822	24,219	76,016	559,830	61,258	72	
47. Virginia	VA	L R	7,480,621	24,219,351	642,644	1,978,109	33,560,830	1,994,217	1,067,935	673,999
48. Washington	WA	L RSX	1,375,730	5,773,990	56,212,962	4,619,276	65,843,900	3,075,205	3,453,966	1,788,268
49. West Virginia	WV	L R	3,791	1,613,143	79,754	250,198	1,769,793	9,877	9,451	12,450
50. Wisconsin	WI	L RSE	174,912	19,261,861	7,923,189	606,176	27,929,577	931,092	1,222,203	1,019,245
51. Wyoming	WY	L RSX	440,359	943,077		156,351	1,520,036	180,011	75,331	64,972
52. American Samoa	AS	N								
53. Guam	GU	L RSX		966,428		950	1,041,981	31,239	67,495	164,012
54. Puerto Rico	PR	L R	134	57,326		16,945	112,835	406,598	650,006	628,078
55. U.S. Virgin Islands	VI	L RSXC	45,864	547,385		24,582	583,053	57,472	144,146	99,988
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R			67,644,112	56,546	66,550,740	10,252,264	9,482,298	1,631,971
58. Aggregate Other Alien	OT	X X X	X X X				12,109			
59. Totals	X X X	X X X	179,112,768	968,041,360	820,829,870	121,070,949	2,015,476,250	110,996,979	113,436,907	76,687,223

DETAILS OF WRITE-INS										
58001 MEX-Mexico	X X X	R					1,037			
58002 BHS-Bahamas	X X X	R					3,353			
58003 CRI-Costa Rica	X X X	R					803			
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					6,916			
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					12,109			

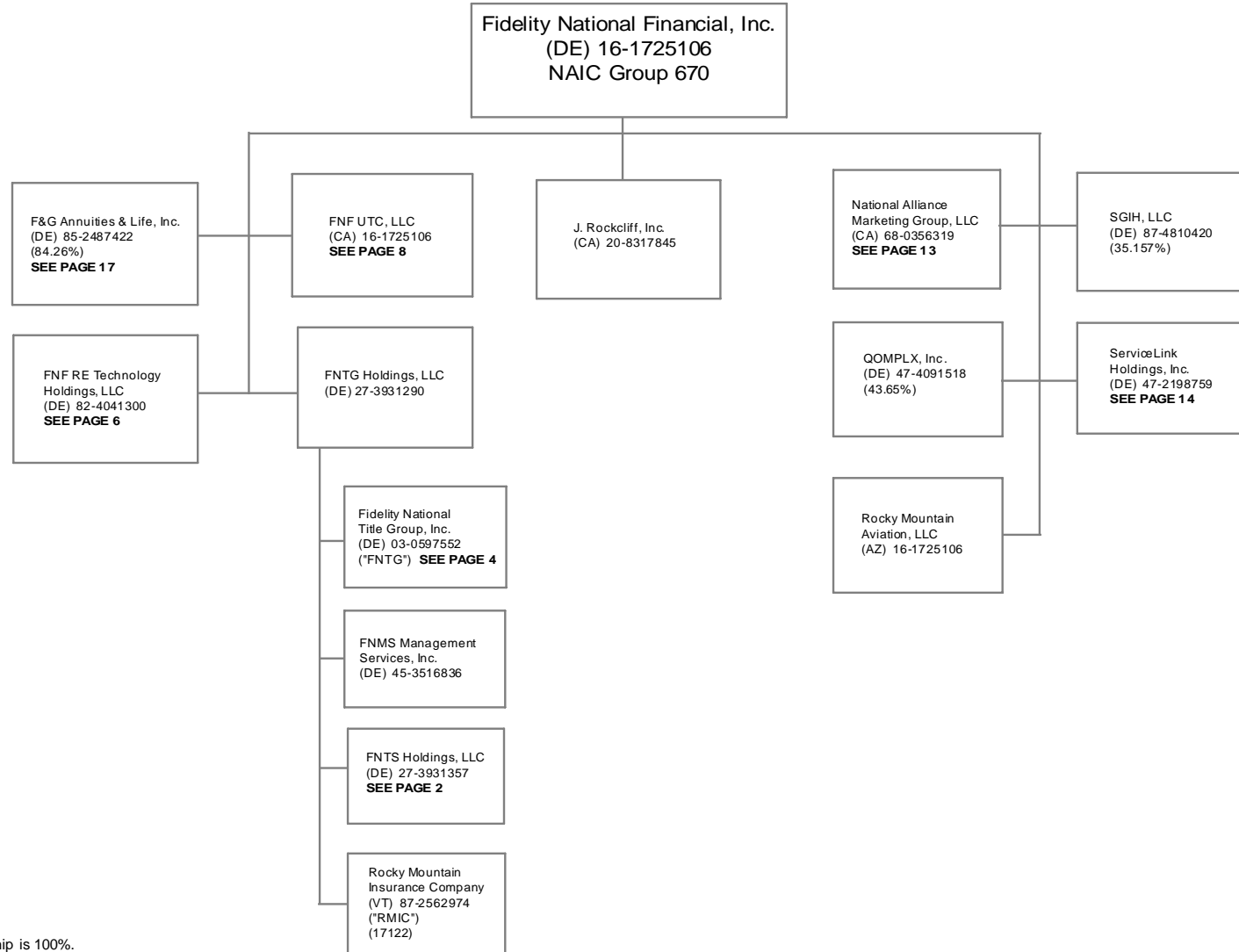
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 54
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 3

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

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

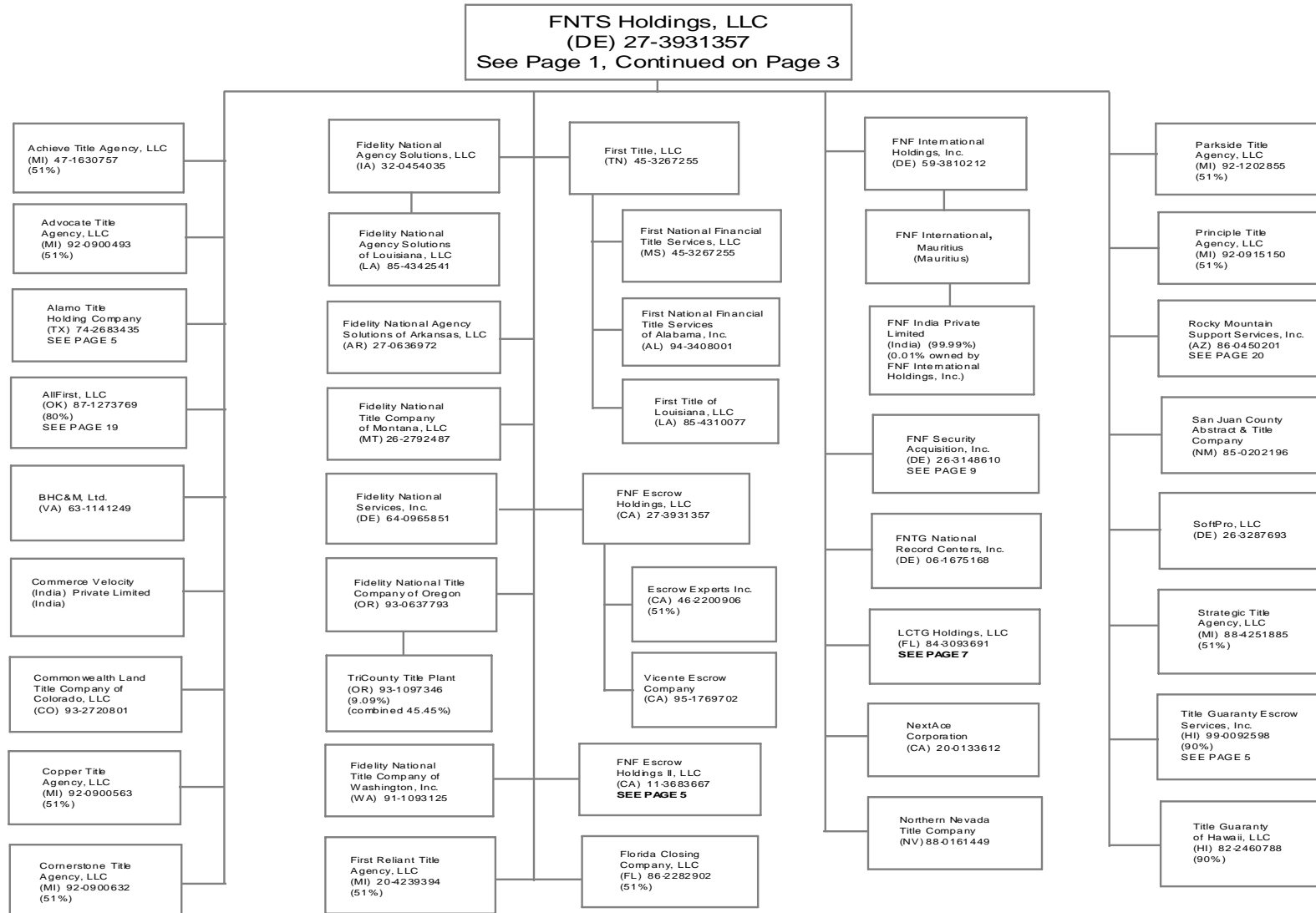
PART 1 - ORGANIZATIONAL CHART



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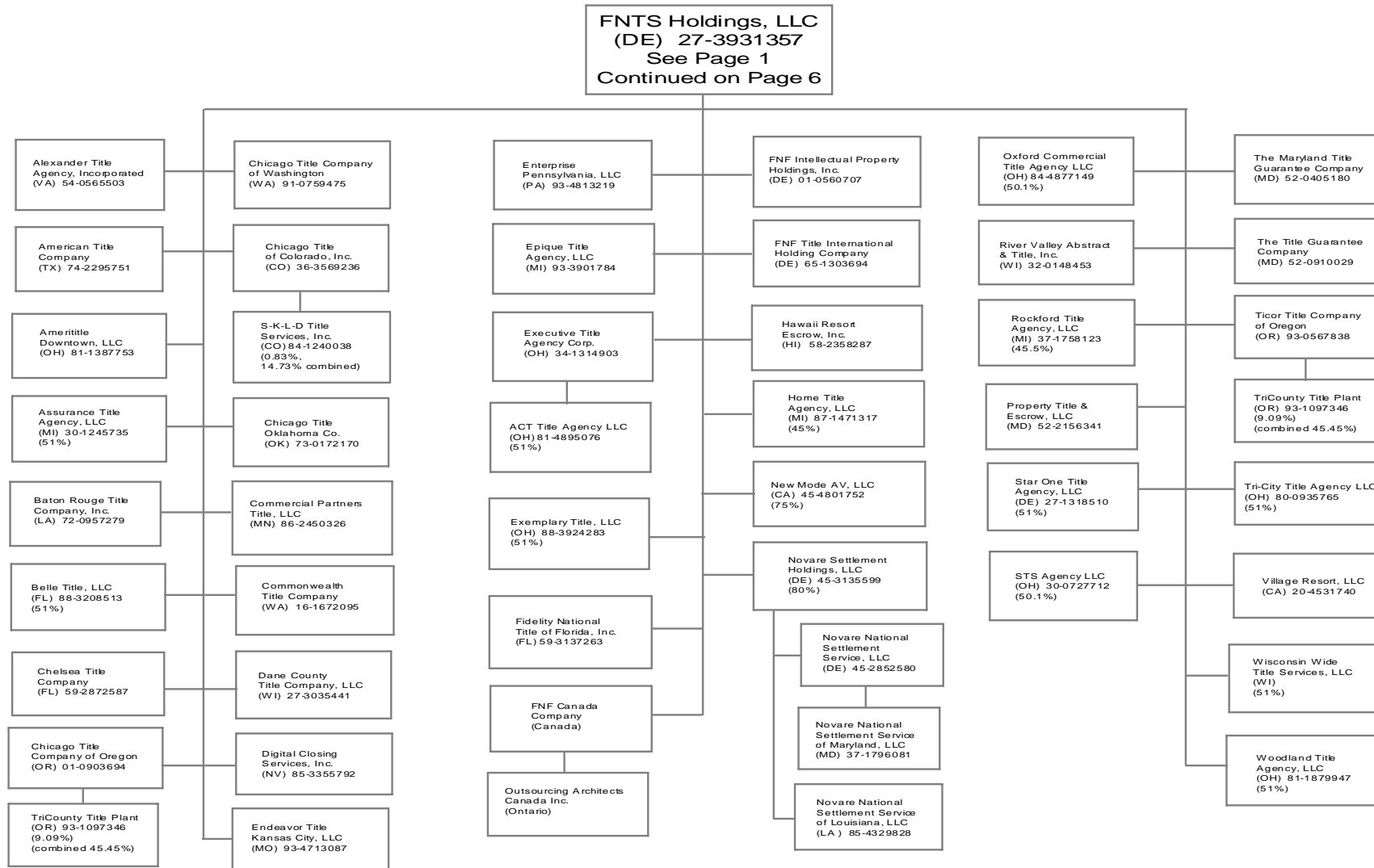
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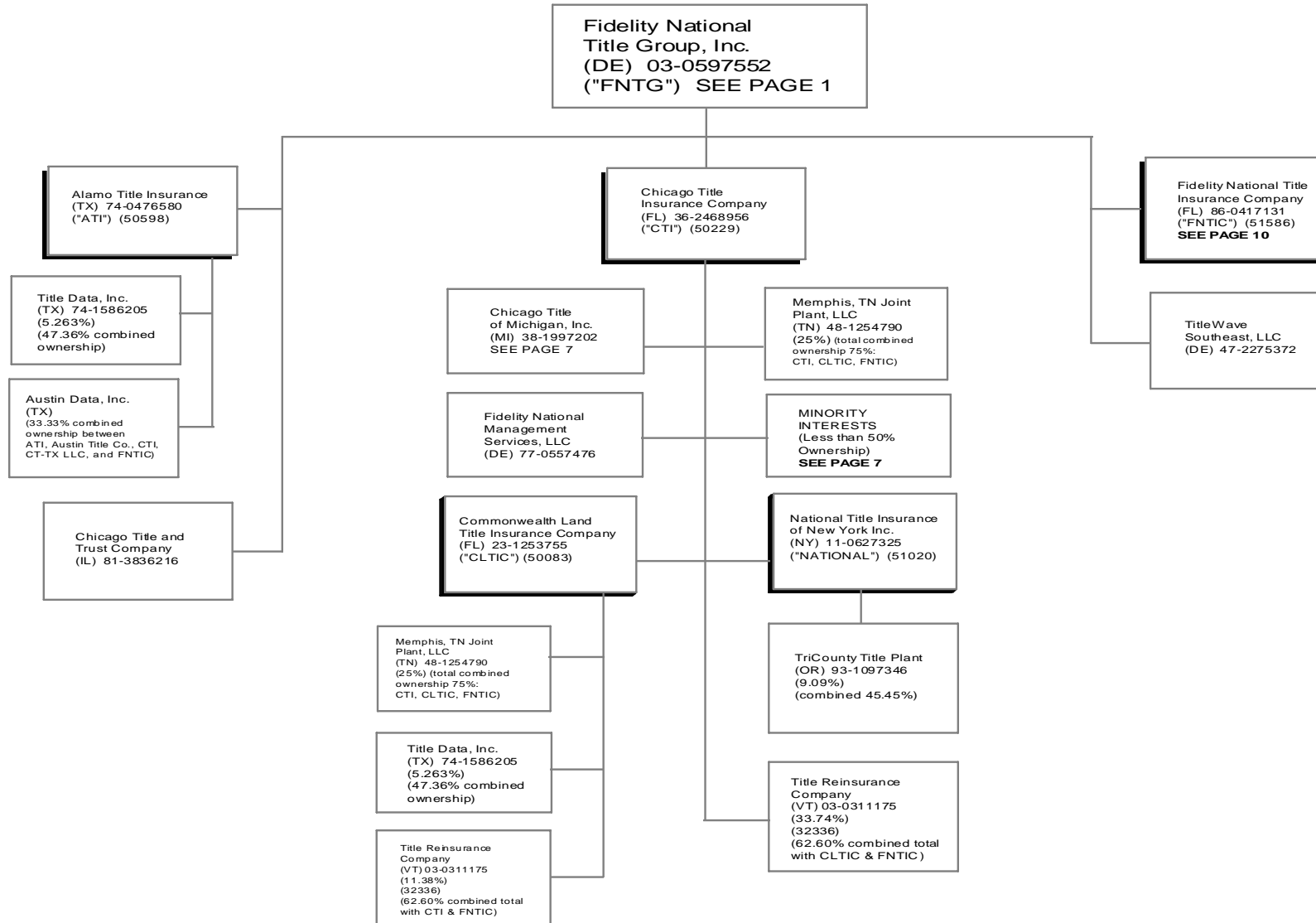
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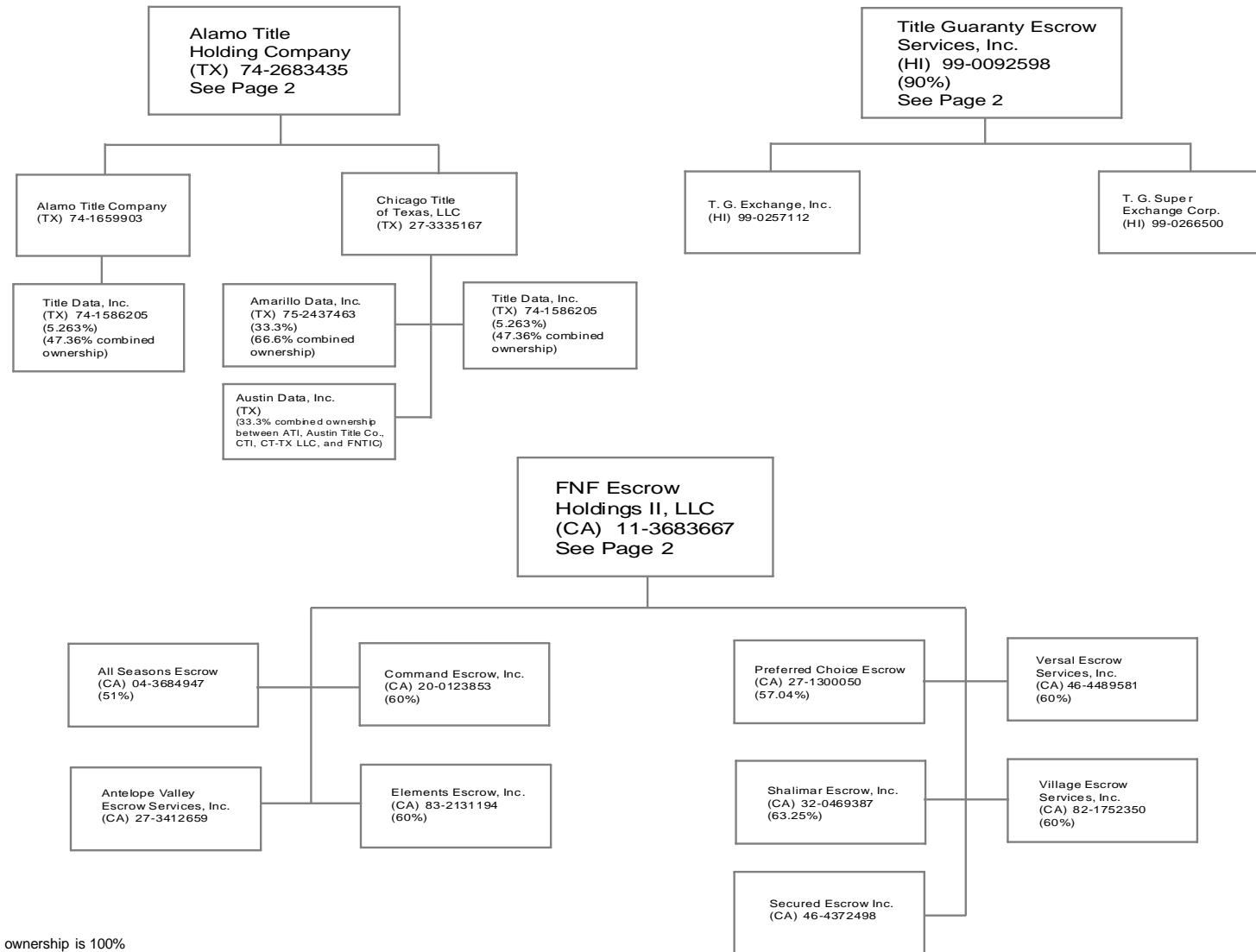
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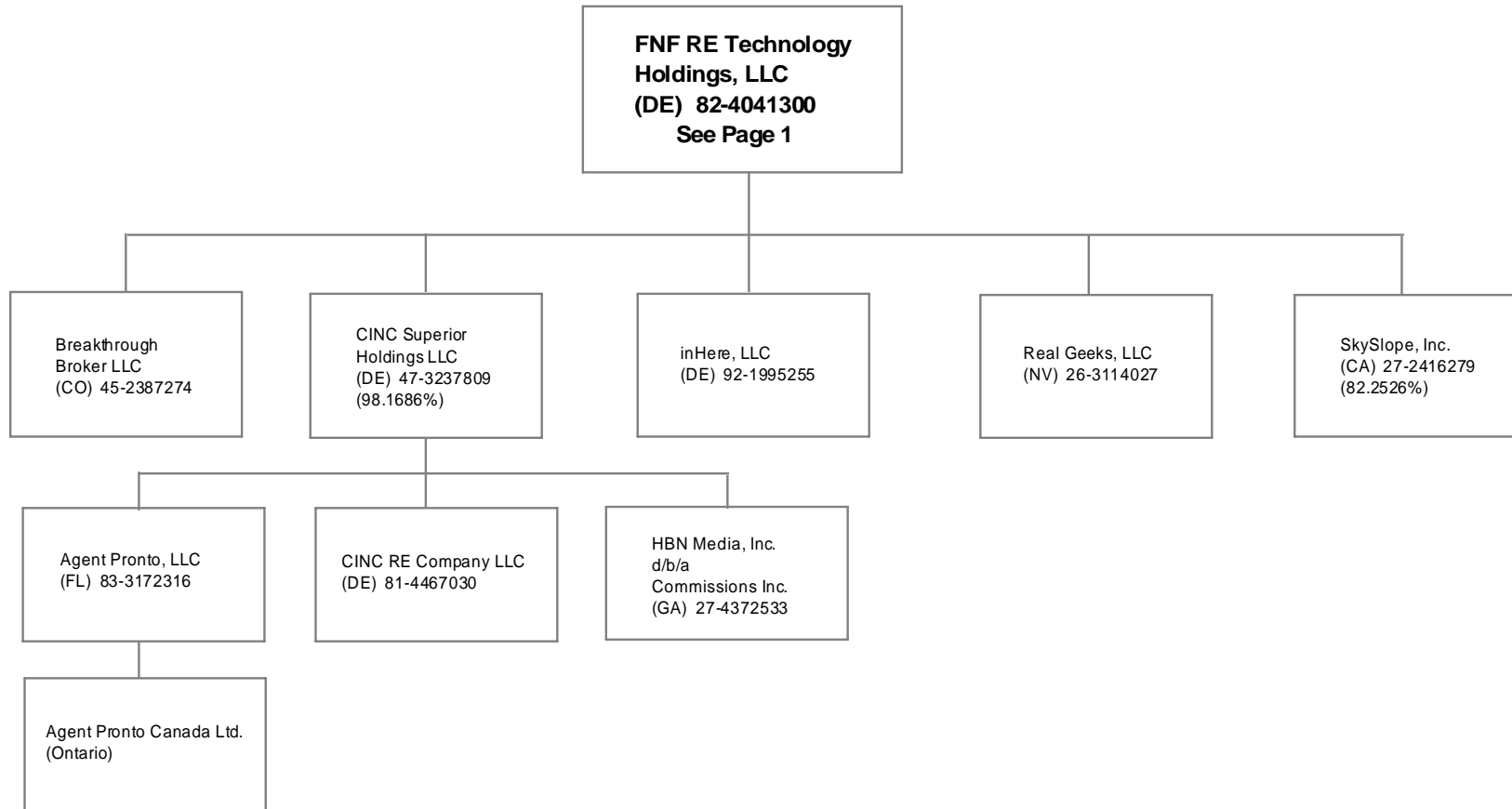
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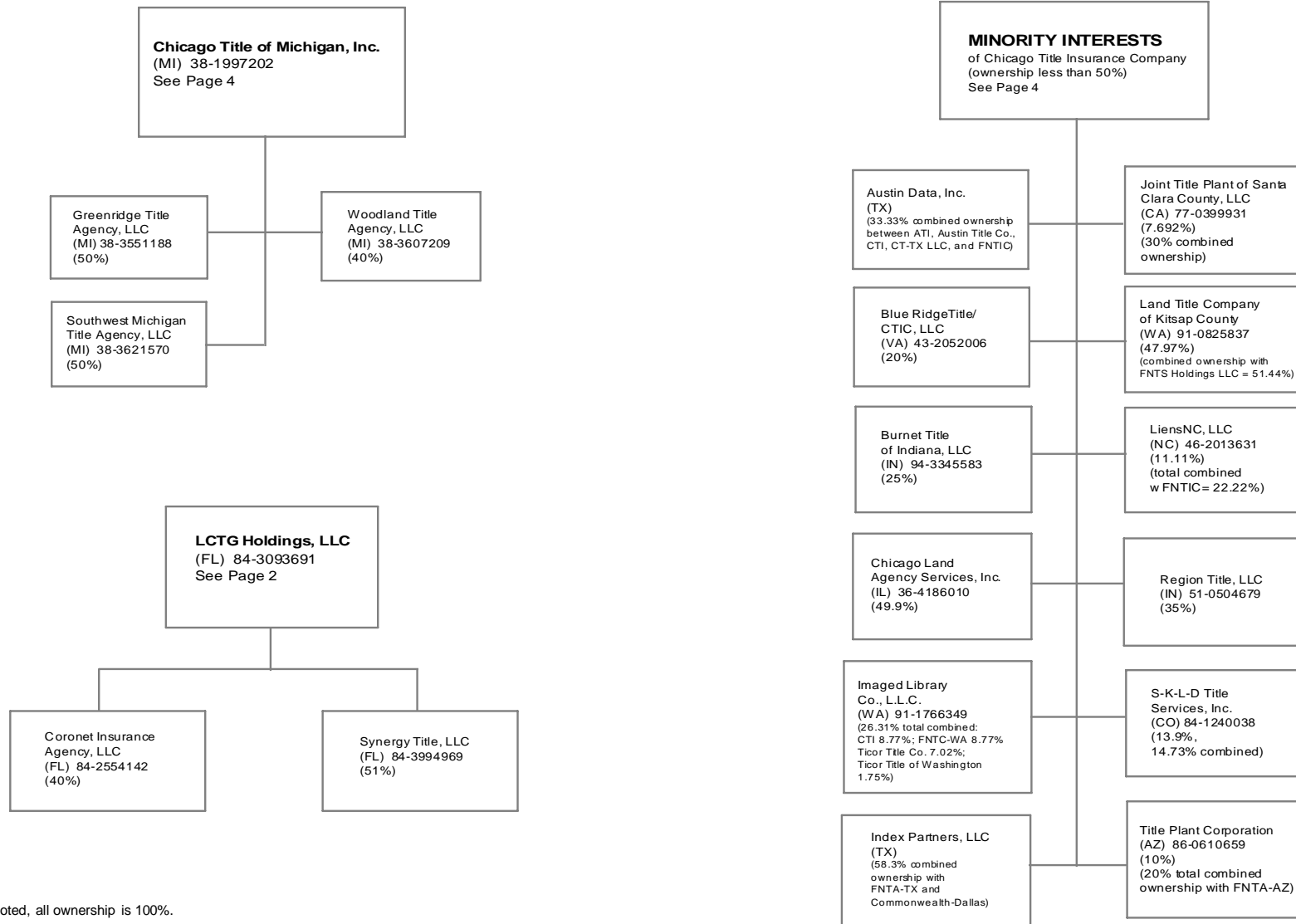
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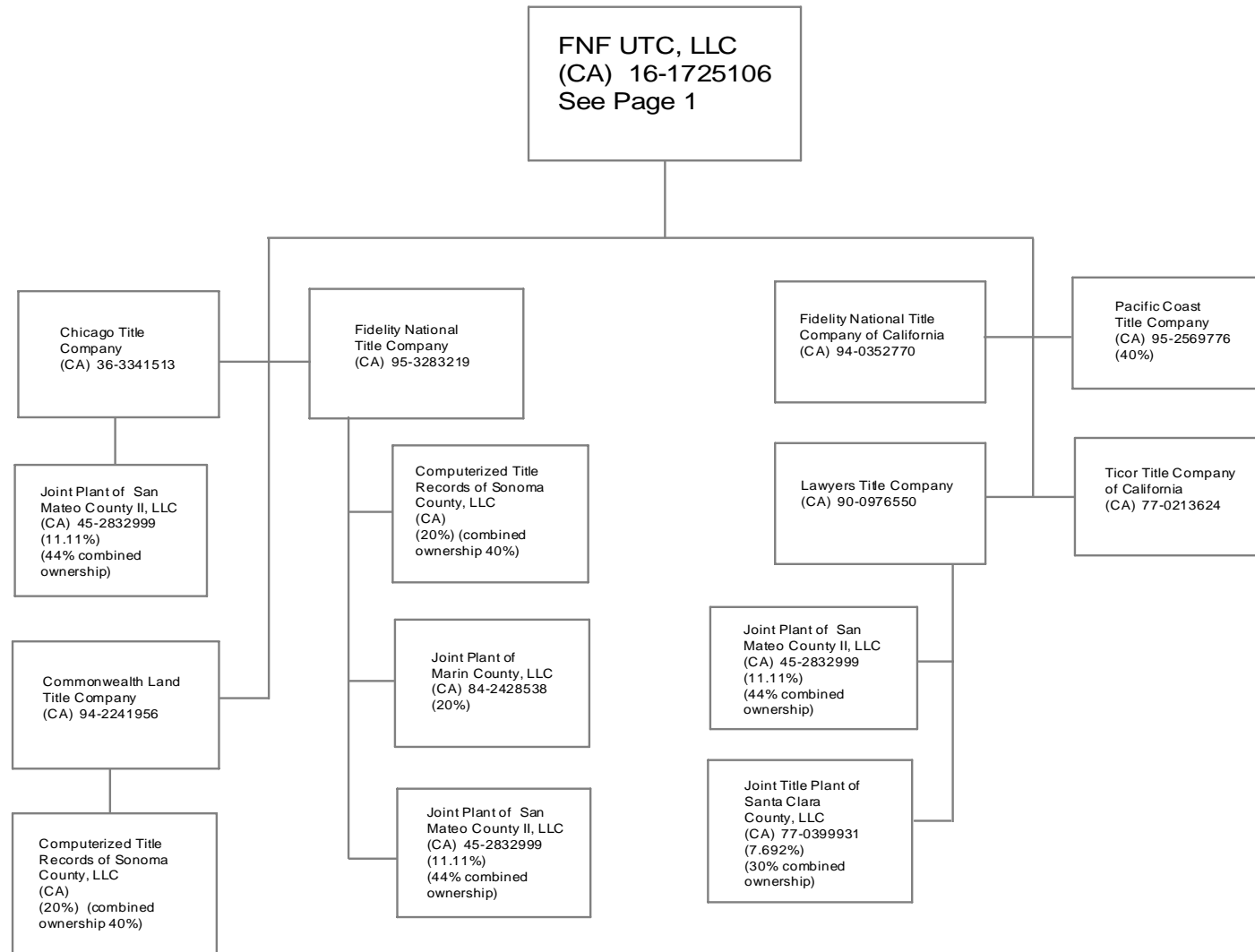
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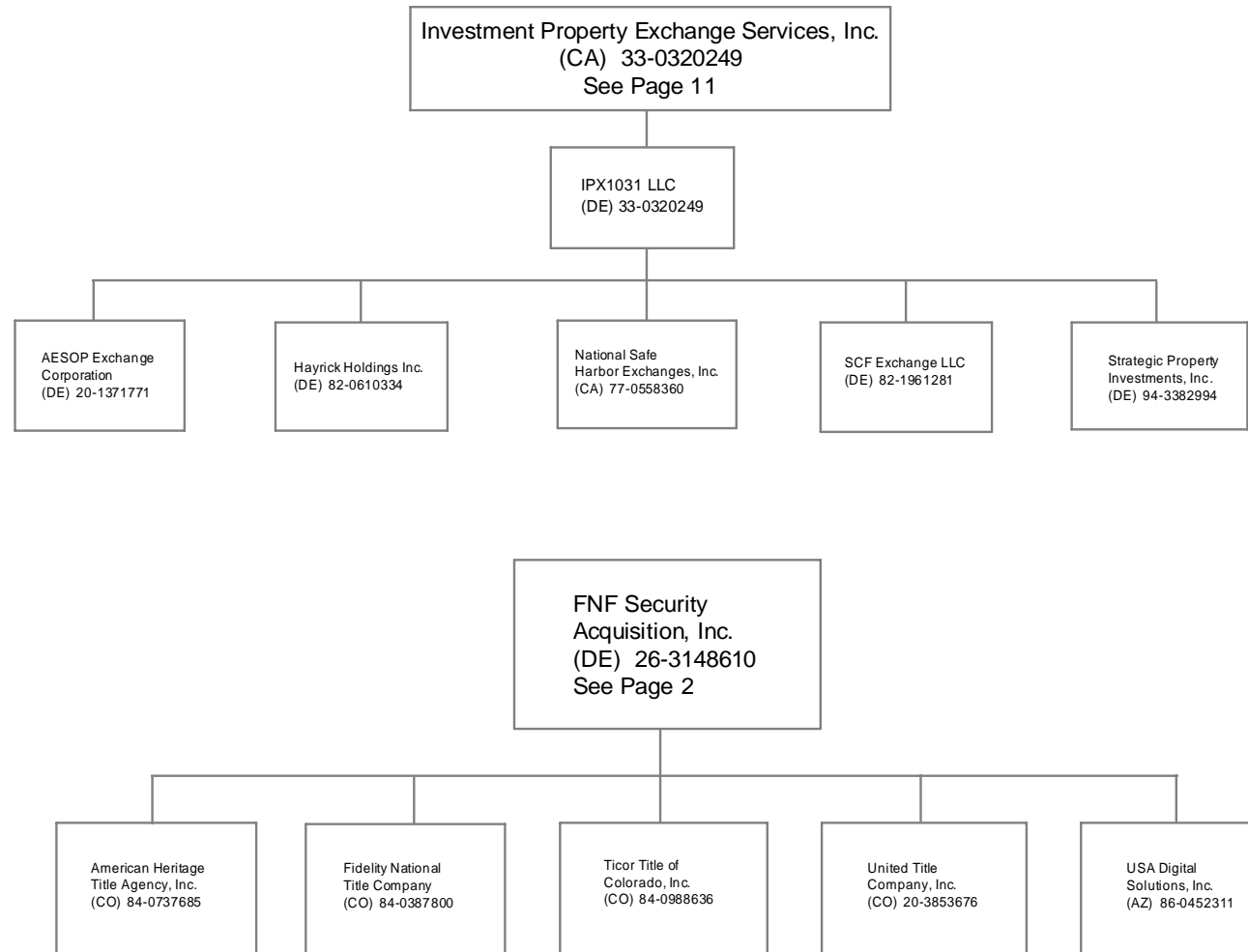
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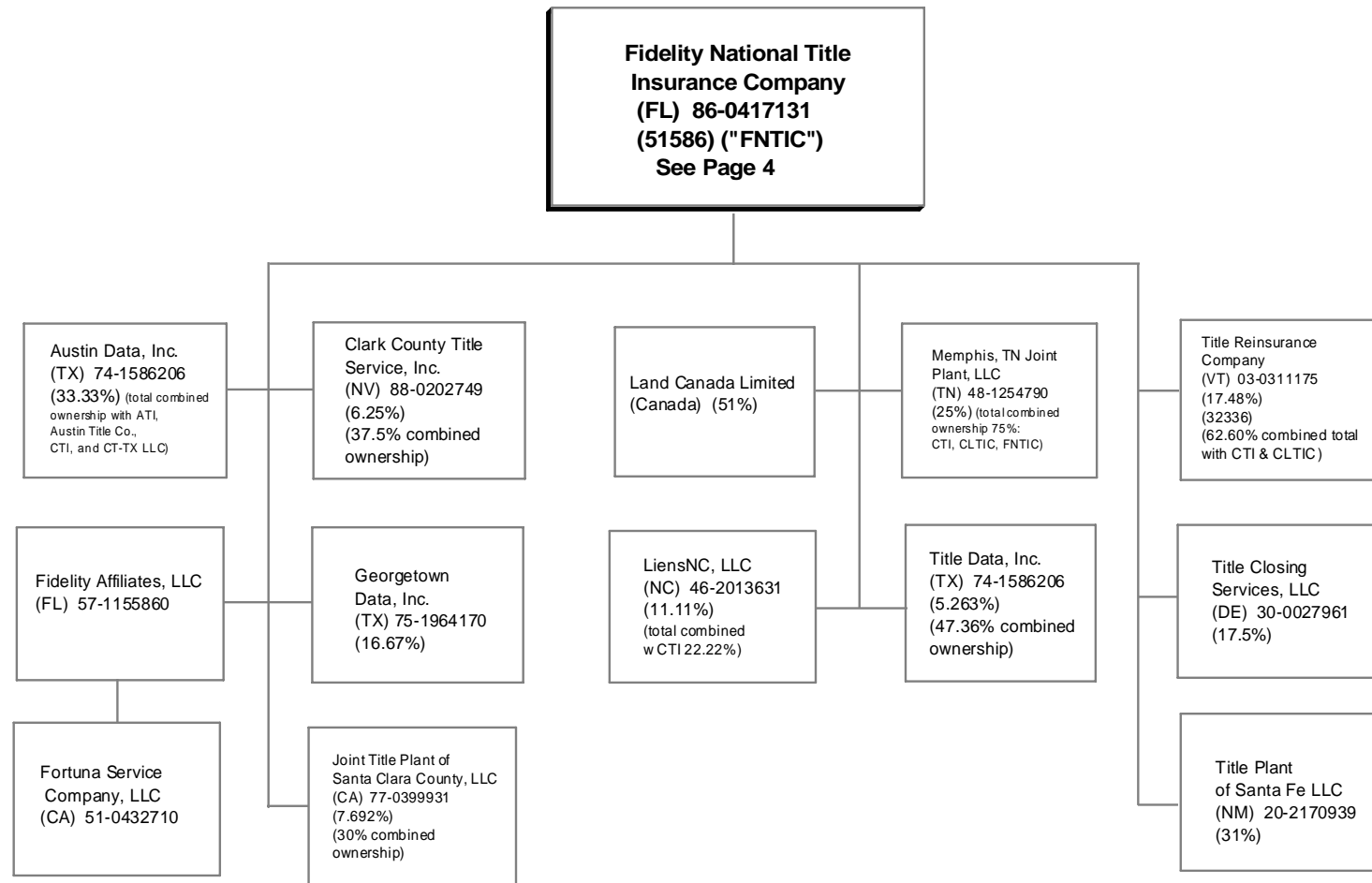
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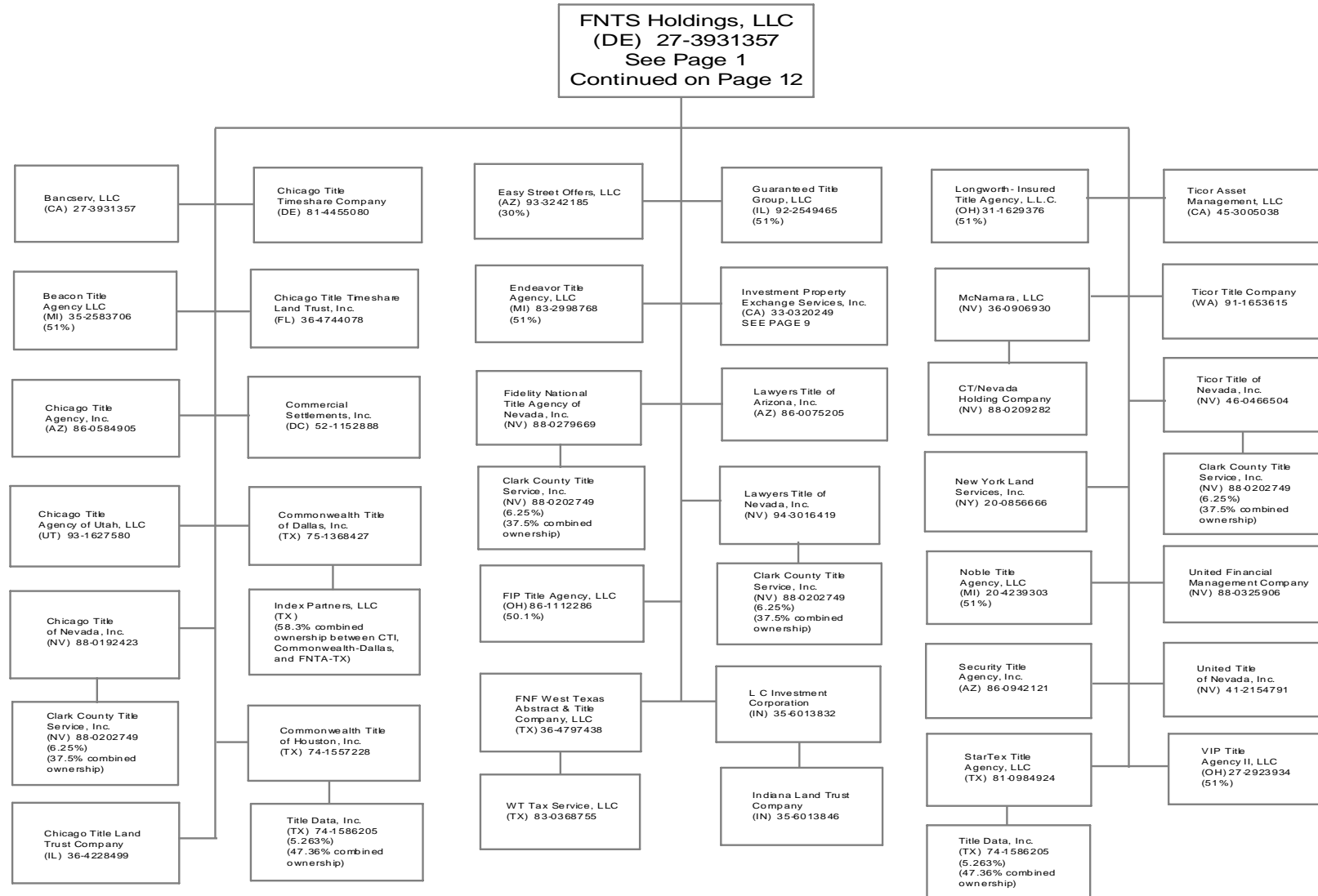


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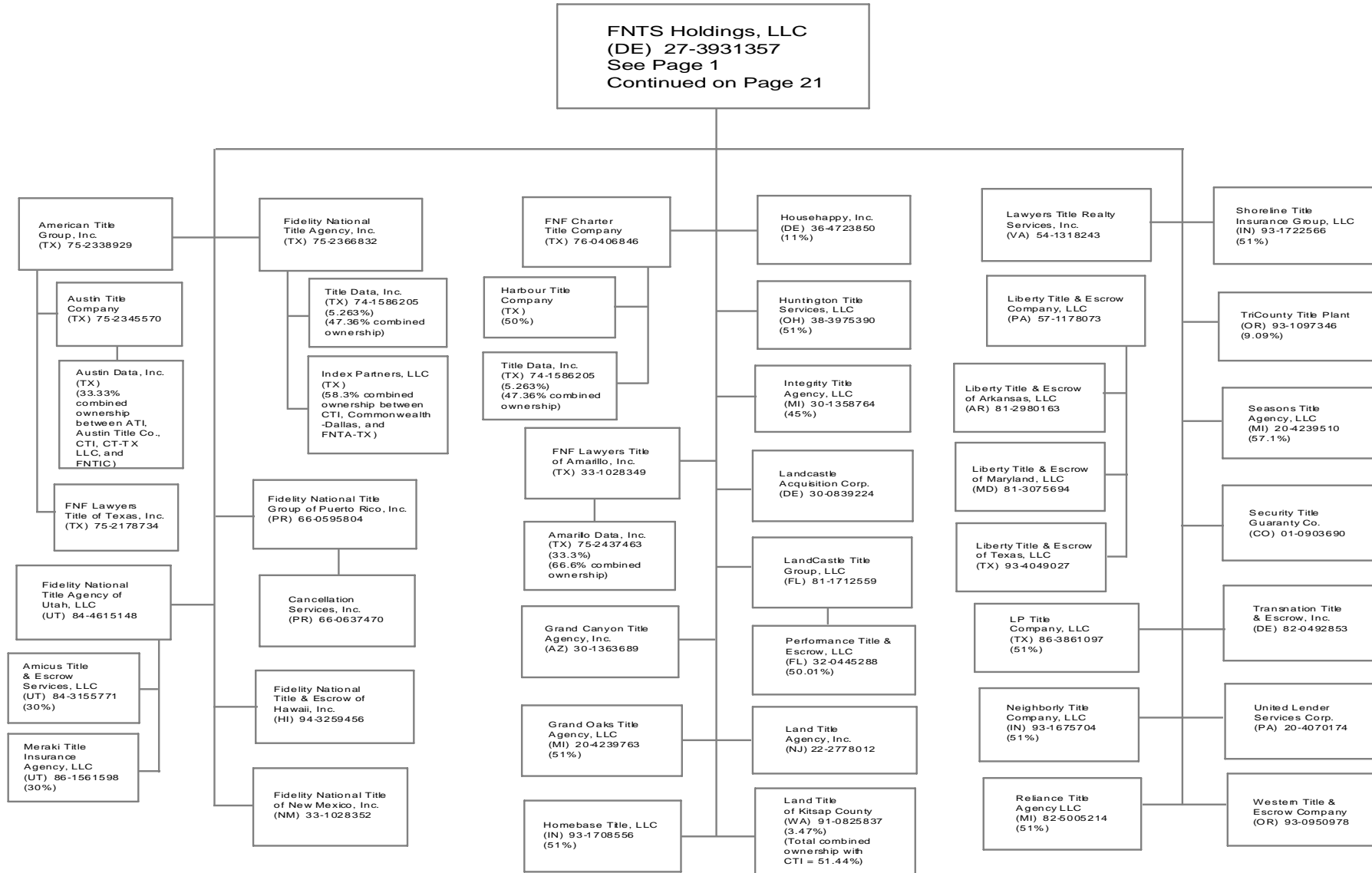
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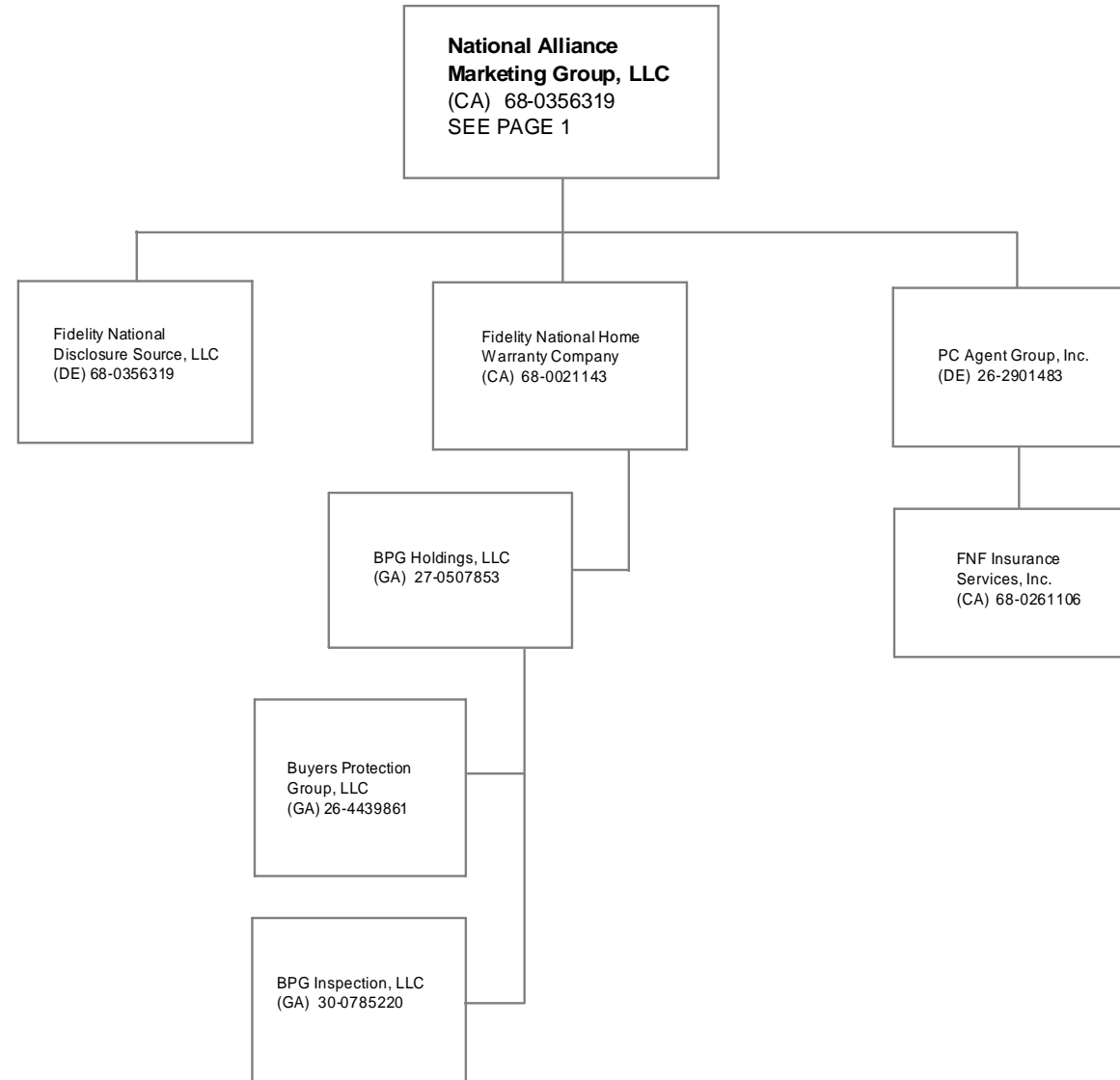
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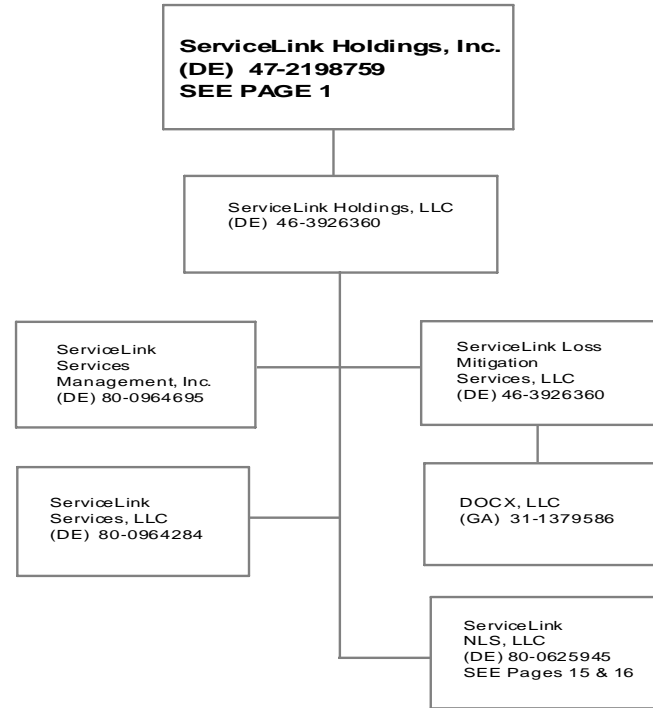
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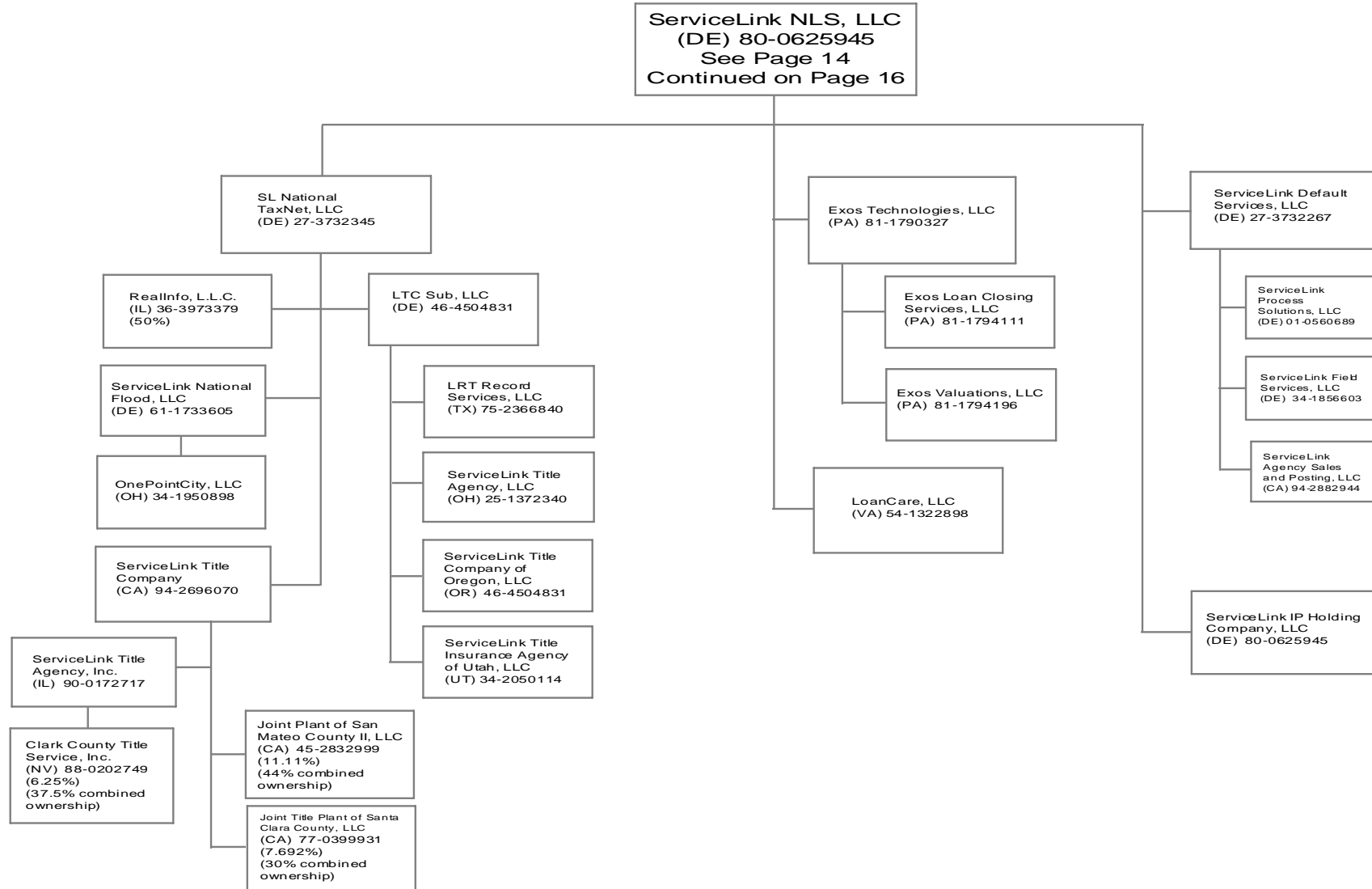


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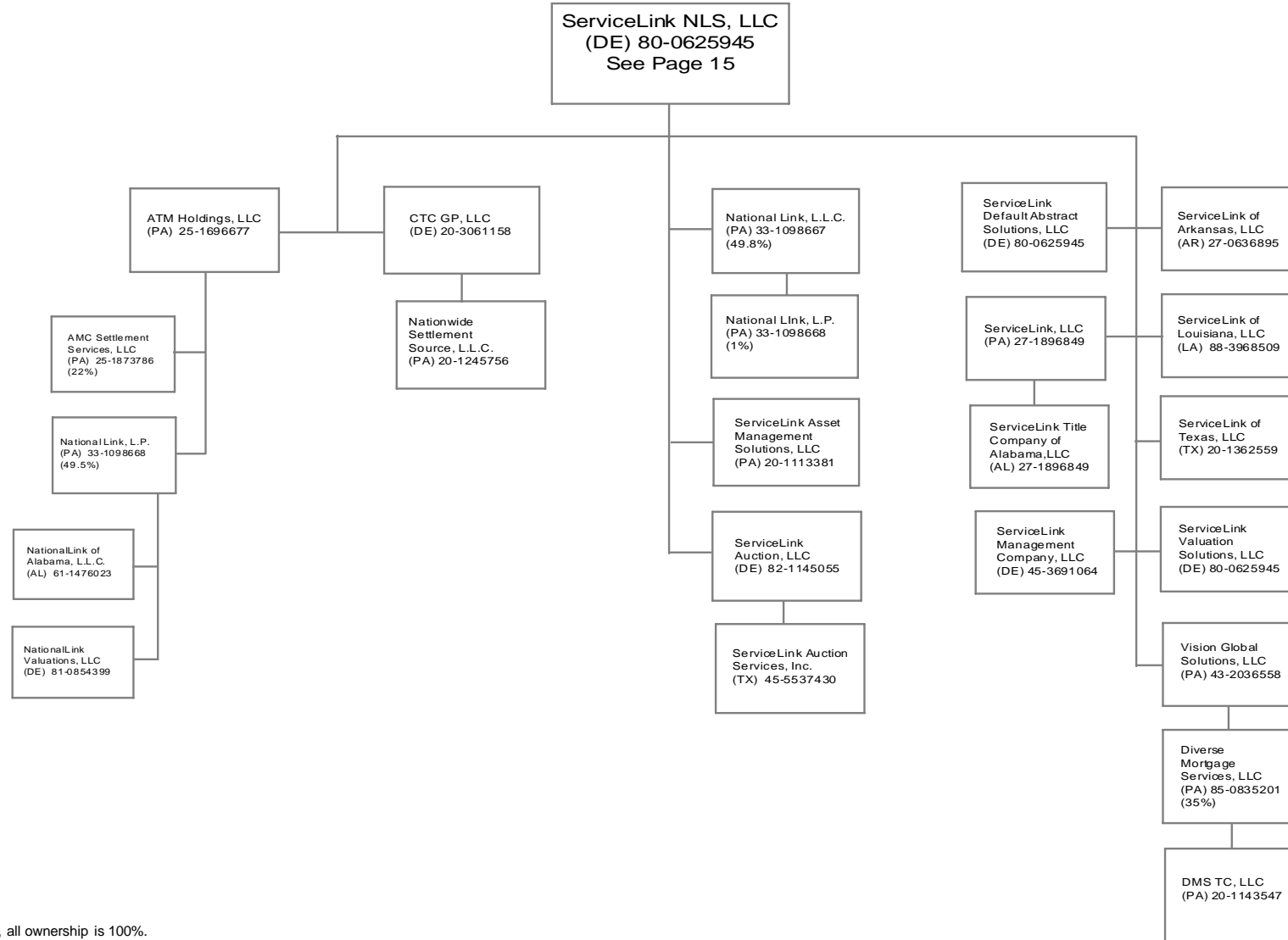
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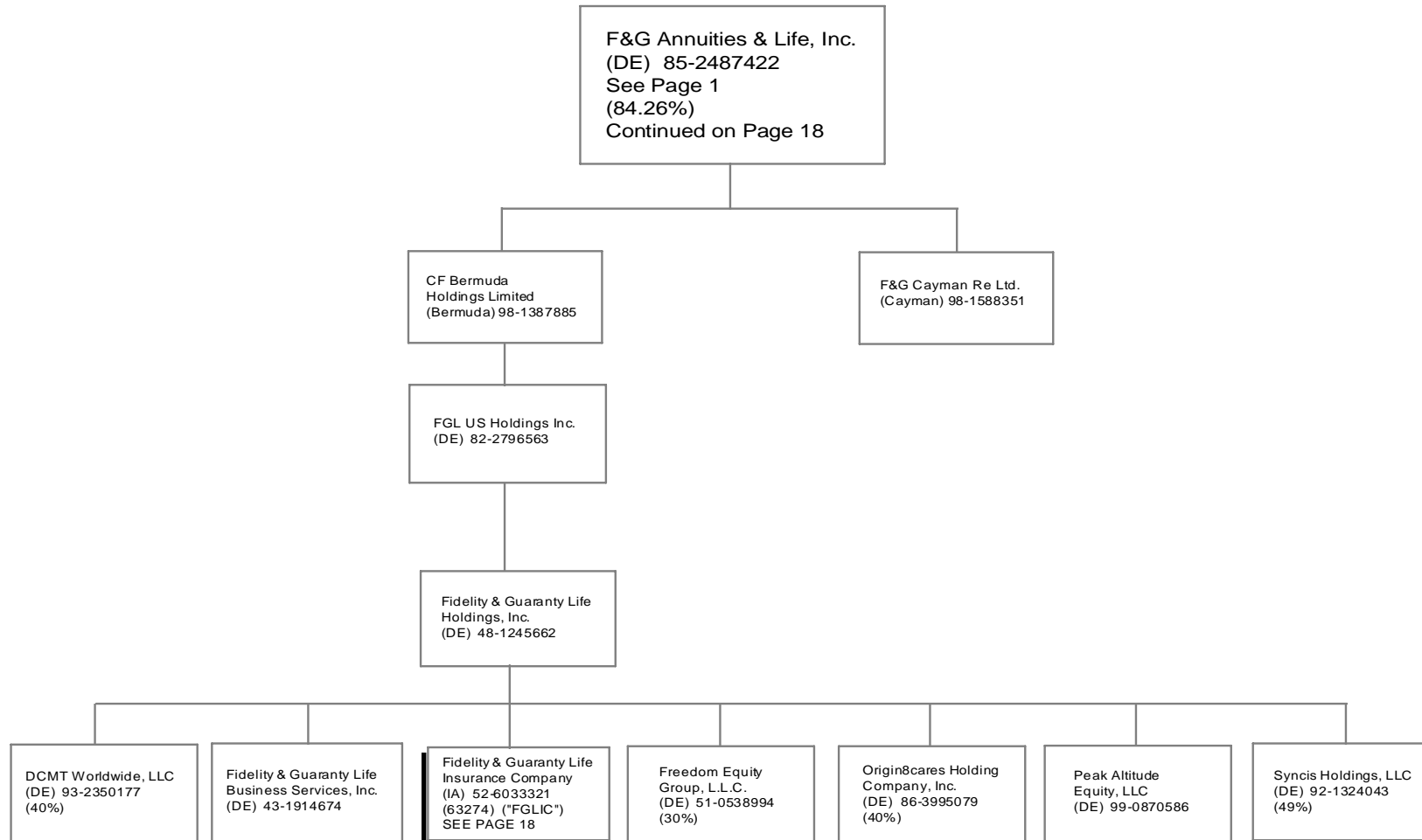
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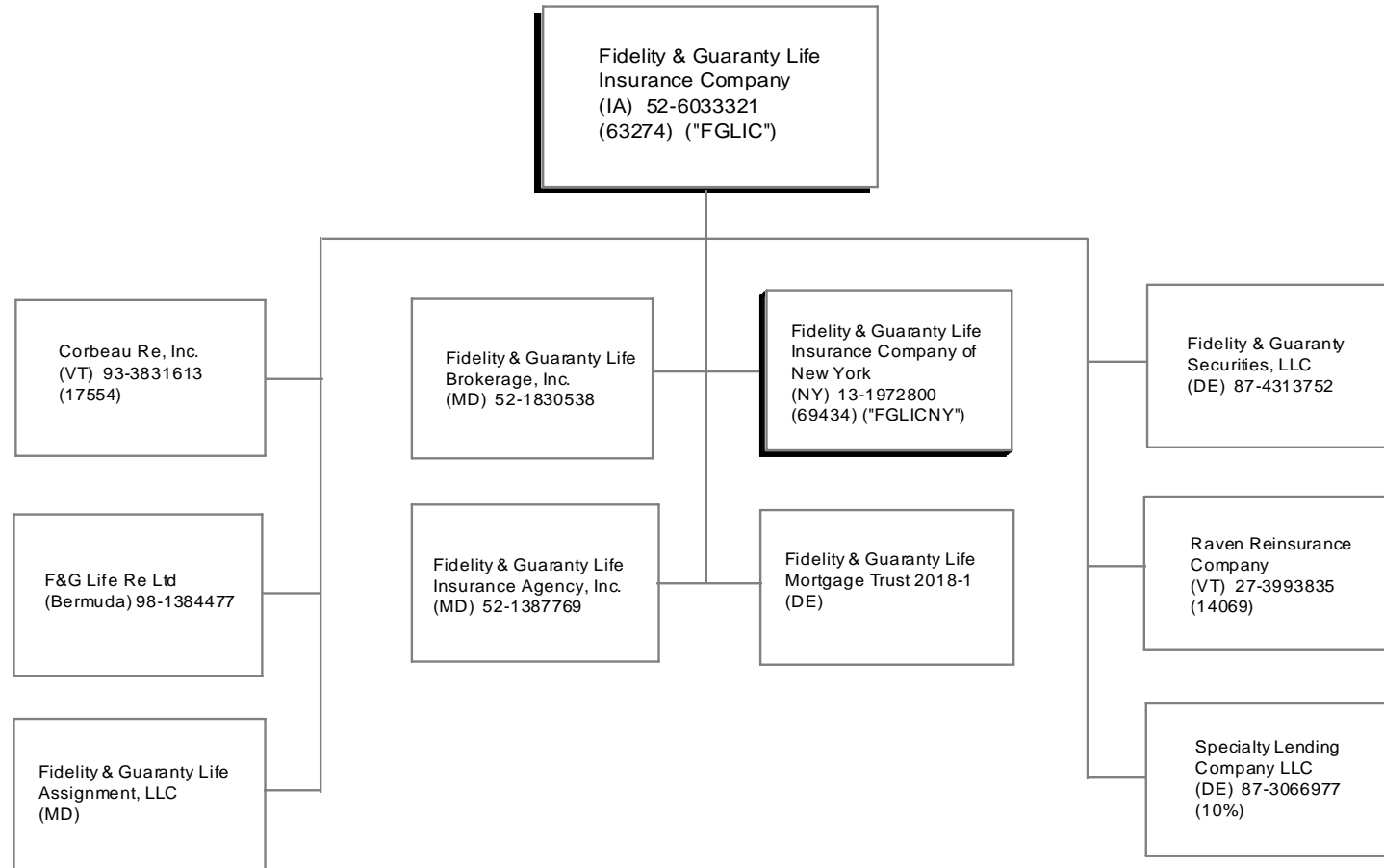
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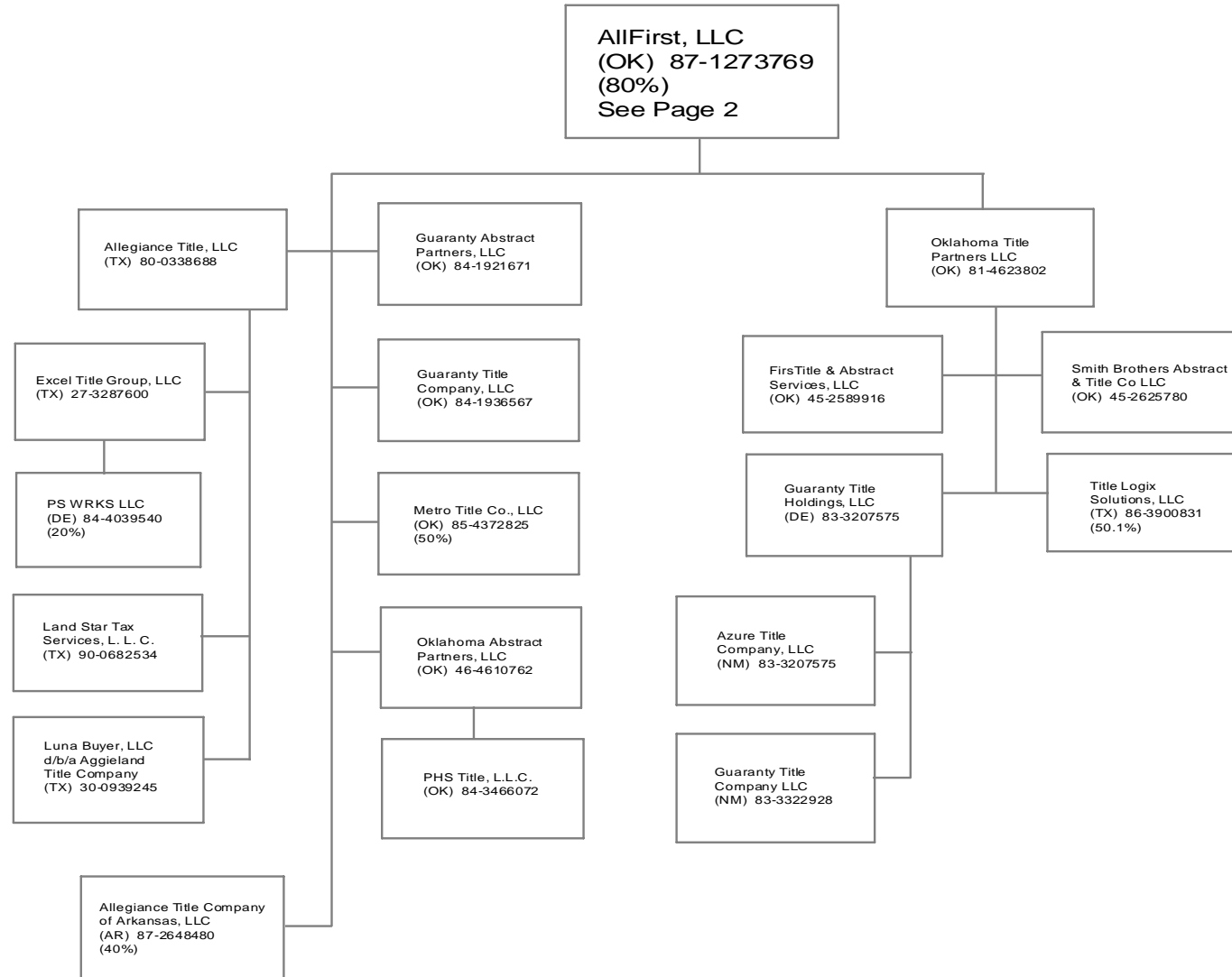
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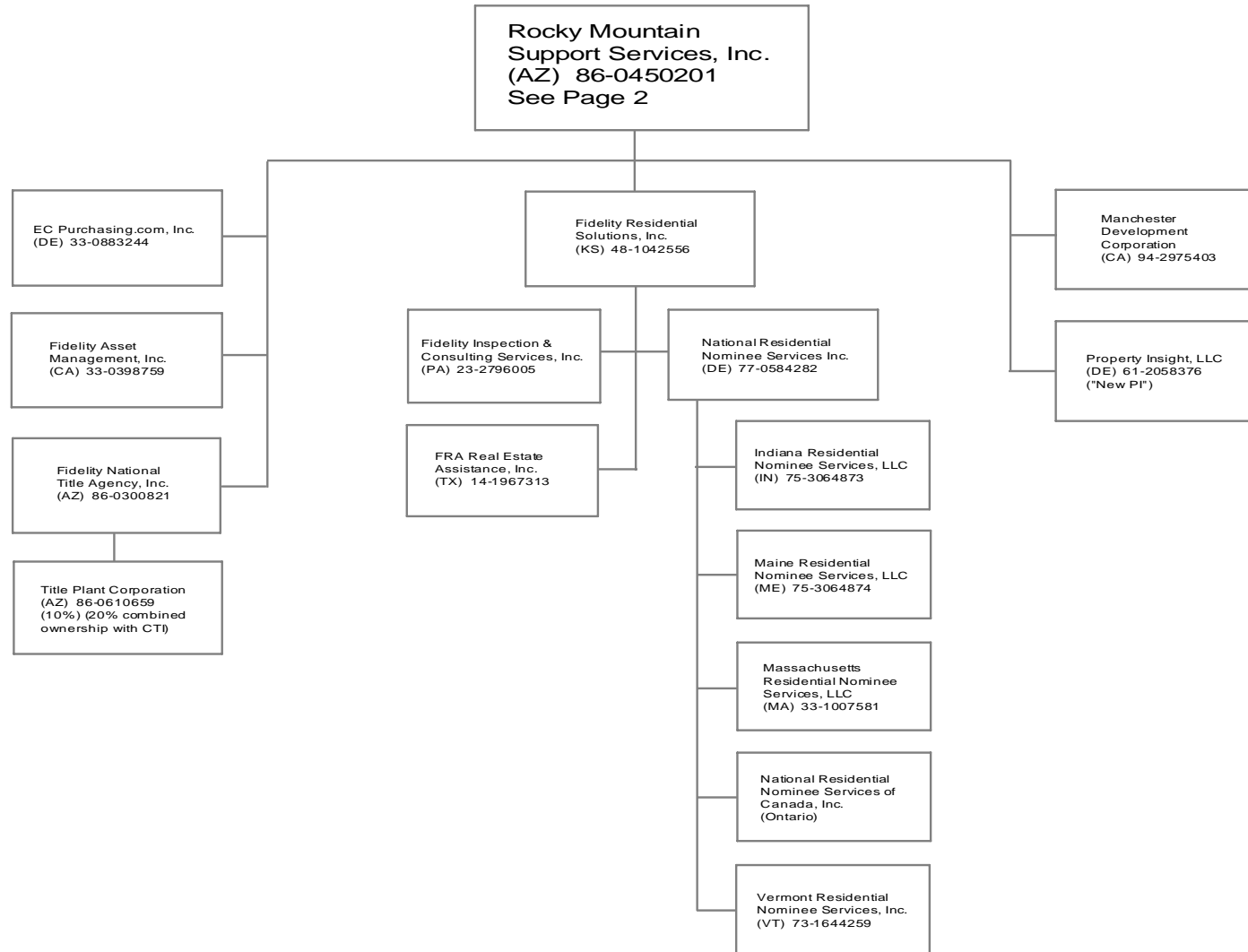
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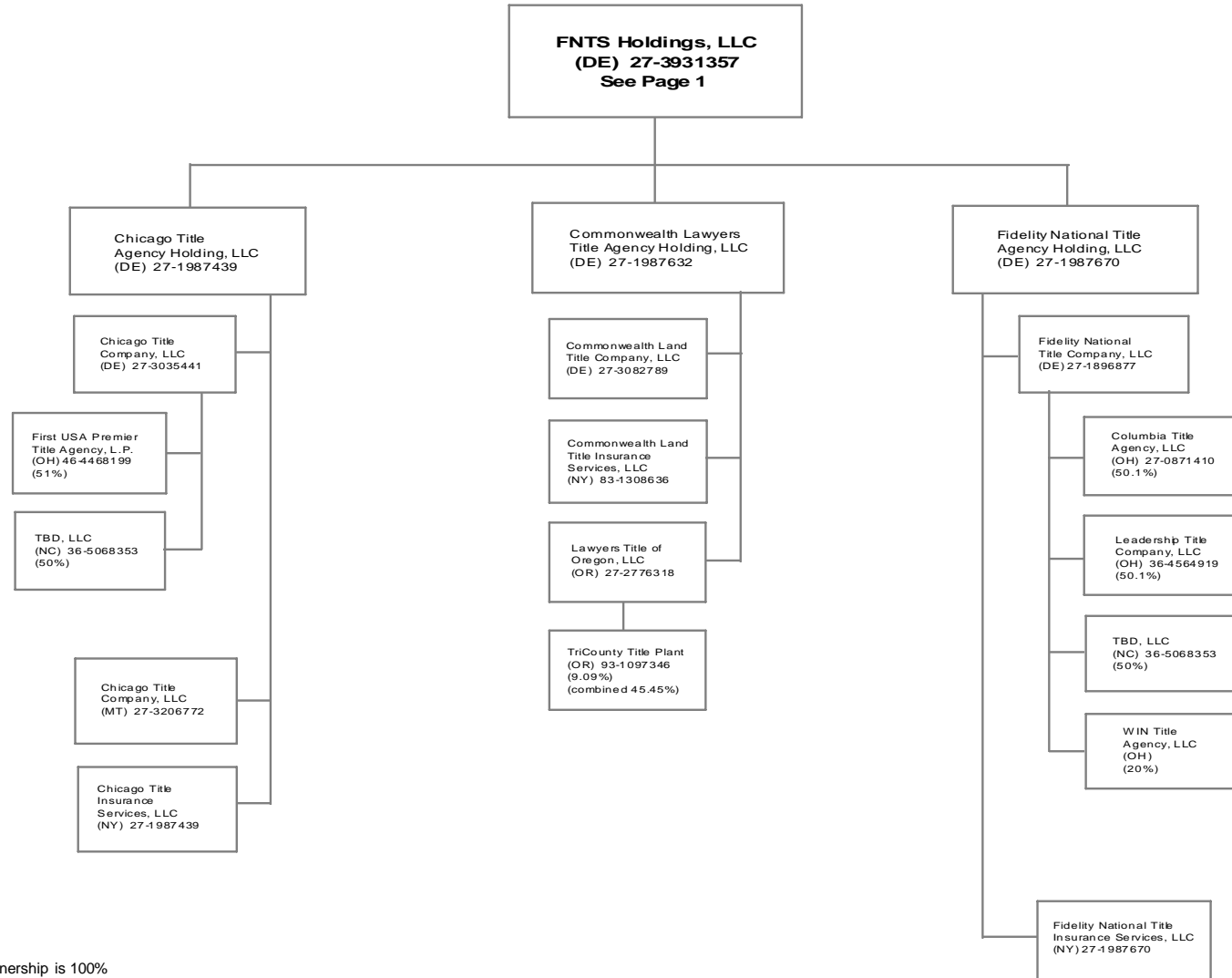
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PART 1 - ORGANIZATIONAL CHART



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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	98.169	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3924283				Exemplary Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	84.260	Fidelity National Financial, Inc	Y	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	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	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FIP Title Agency, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1363689				Grand Canyon Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-2549465				Guaranteed Title Group, LLC	IL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1471317				Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1708556				Homebase Title, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4723850				Househappy, Inc	DE	NIA	FNTS Holdings, LLC	Ownership	11.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1995255				inHere, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1358764				Integrity Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborhood Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	140699	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	57.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

SCHEDULE Y

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0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	81.829	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0272712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transtation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	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
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	601,962,091				105,671,445				707,633,536	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(186,220,822)		(45,000,000)		(332,962,664)	(539,024)		5,179,843	(559,542,667)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,610,864)				(7,610,864)	
50229	36-2468956	Chicago Title Insurance Company	(336,514,493)		(80,000,000)		(380,565,348)	726,181		9,208,608	(787,145,052)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(67,012,592)		(25,000,000)		(75,735,958)	(187,157)		2,877,690	(165,058,017)	
00000	77-0557476	Fidelity National Management Services, LLC					519,415,871				519,415,871	
00000	61-2058376	Property Insight, LLC			150,000,000		4,632,745			(17,266,141)	137,366,604	
00000	86-0450201	Rocky Mountain Support Services					213,336,922				213,336,922	
51020	11-0627325	National Title Insurance of New York Inc.	(8,214,184)				(3,854,800)				(12,068,984)	
00000	00-0000000	FNF India Private Limited					10,873,448				10,873,448	
00000	81-3836216	Chicago Title & Trust Company					(79,640,839)				(79,640,839)	
00000	68-0021143	Fidelity National Home Warranty Company					(35,507,922)				(35,507,922)	
00000	27-3035441	Chicago Title Company, LLC					57,947,964				57,947,964	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		406,000,000							406,000,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					411,409,435				411,409,435	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	42,300,000	(795,717,032)			(506,425,685)				(1,259,842,717)	5,815,555,355
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,264,408)				(5,264,408)	263,820
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1		875,717,032							875,717,032	
14069	27-3993835	Raven Reinsurance Company	(42,300,000)				(19,702,707)				(62,002,707)	(143,725,814)
17554	93-3831613	Corbeau Re, Inc.		50,000,000			119,983,365				169,983,365	(872,386,173)
00000	98-1384477	F&G Life Re Ltd.										(3,893,581,904)
00000	98-1588351	F&G Cayman Re Ltd.										(906,125,284)
00000	82-2796563	FGL US Holdings Inc.		53,000,000							53,000,000	
00000	85-2487422	F&G Annuities & Life Inc.		(589,000,000)							(589,000,000)	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

Explanation:

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

Bar Code:



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						1,730	1,730	3,307	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						1,730	1,730	3,307	

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. DOM-Dominican Republic	X X X	R				338				
58005. ABW-Aruba	X X X	R				3,828				
58006. AIA-Anguilla	X X X	R				35				
58007. CYM-Cayman Islands	X X X	R				3				
58008. GBR-United Kingdom	X X X	R				2,712				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				6,916				

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	11,687,160	0.84	11,687,160		11,687,160	0.85
1.02 All other governments	99,935,600	7.19	99,935,600		99,935,600	7.29
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	3,884,039	0.28	3,884,039		3,884,039	0.28
1.06 Industrial and miscellaneous	246,627,562	17.73	246,627,562		246,627,562	18.00
1.07 Hybrid securities	10,157,200	0.73	10,157,200		10,157,200	0.74
1.08 Parent, subsidiaries and affiliates	975,000	0.07	975,000		975,000	0.07
1.09 SVO identified funds	2,912,000	0.21	2,912,000		2,912,000	0.21
1.10 Unaffiliated bank loans	25,558,651	1.84	25,558,651		25,558,651	1.87
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	401,737,212	28.89	401,737,212		401,737,212	29.32
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	47,627,032	3.42	47,627,032		47,627,032	3.48
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	47,627,032	3.42	47,627,032		47,627,032	3.48
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	232,641,157	16.73	232,641,157		232,641,157	16.98
3.02 Industrial and miscellaneous Other (Unaffiliated)	6,983,167	0.50	6,983,167		6,983,167	0.51
3.03 Parent, subsidiaries and affiliates Publicly traded	8,154,521	0.59	8,154,521		8,154,521	0.60
3.04 Parent, subsidiaries and affiliates Other	350,876,861	25.23	350,876,861		350,876,861	25.61
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	598,655,706	43.05	598,655,706		598,655,706	43.69
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,610,197	0.12	688,667		688,667	0.05
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,610,197	0.12	688,667		688,667	0.05
5. Real estate (Schedule A):						
5.01 Properties occupied by company	56,350,570	4.05	56,350,570		56,350,570	4.11
5.02 Properties held for production of income						
5.03 Properties held for sale	473,950	0.03	293,250		293,250	0.02
5.04 Total real estate	56,824,520	4.09	56,643,820		56,643,820	4.13
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	86,355,576	6.21	86,355,576		86,355,576	6.30
6.02 Cash equivalents (Schedule E, Part 2)	11,258,326	0.81	11,258,326		11,258,326	0.82
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	97,613,902	7.02	97,613,902		97,613,902	7.12
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	186,580,232	13.42	167,316,934		167,316,934	12.21
10. Receivables for securities						
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	1,390,648,801	100.00	1,370,283,273		1,370,283,273	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		58,611,206
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	203,250	
2.2 Additional investment made after acquisition (Part 2, Column 9)		203,250
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	1,989,936	
8.2 Totals, Part 3, Column 9		1,989,936
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		56,824,520
10. Deduct total nonadmitted amounts		180,700
11. Statement value at end of current period (Line 9 minus Line 10)		56,643,820

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		1,745,166
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	153,737	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		153,737
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		651
7. Deduct amounts received on disposals, Part 3, Column 15		289,349
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)		1,610,205
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,610,205
14. Deduct total nonadmitted amounts		921,530
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		688,675

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

1. Book/adjusted carrying value, December 31 of prior year		65,254,905
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	130,400,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	4,766,074	135,166,074
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	(9,334,072)	
5.2 Totals, Part 3, Column 9		(9,334,072)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		4,506,673
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)		186,580,234
12. Deduct total nonadmitted amounts		19,263,298
13. Statement value at end of current period (Line 11 minus Line 12)		167,316,936

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

1. Book/adjusted carrying value, December 31 of prior year		1,254,205,200
2. Cost of bonds and stocks acquired, Part 3, Column 7		99,677,912
3. Accrual of discount		1,249,466
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	(862,360)	
4.2 Part 2, Section 1, Column 15	(48,028)	
4.3 Part 2, Section 2, Column 13	(7,558,496)	
4.4 Part 4, Column 11	(13,674,763)	(22,143,647)
5. Total gain (loss) on disposals, Part 4, Column 19		23,648,799
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		308,276,174
7. Deduct amortization of premium		1,163,855
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	2,405,106	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	471,087	2,876,193
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	615,831	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	1,438,117	2,053,948
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,048,019,946
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		1,048,019,946

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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,687,159	11,370,294	11,736,505	11,650,000
	2. Canada	99,935,600	97,806,973	101,767,307	101,510,004
	3. Other Countries				
	4. Totals	111,622,759	109,177,267	113,503,812	113,160,004
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	3,884,039	3,787,000	3,886,623	3,884,347
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	247,838,195	241,453,574	250,649,880	250,601,940
	9. Canada	10,513,080	10,152,633	10,529,985	10,882,503
	10. Other Countries	26,904,140	27,284,562	26,962,443	26,949,000
	11. Totals	285,255,415	278,890,769	288,142,308	288,433,443
Parent, Subsidiaries and Affiliates	12. Totals	975,000	975,000	975,000	975,000
	13. Total Bonds	401,737,213	392,830,036	406,507,743	406,452,794
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	47,627,031	47,627,031	52,734,481	
	15. Canada				
	16. Other Countries				
	17. Totals	47,627,031	47,627,031	52,734,481	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	47,627,031	47,627,031	52,734,481	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	223,614,759	223,614,759	187,254,831	
	21. Canada				
	22. Other Countries	16,009,563	16,009,563	147,803,688	
	23. Totals	239,624,322	239,624,322	335,058,519	
Parent, Subsidiaries and Affiliates	24. Totals	359,031,382	362,526,177	386,313,052	
	25. Total Common Stocks	598,655,704	602,150,499	721,371,571	
	26. Total Stocks	646,282,735	649,777,530	774,106,052	
	27. Total Bonds and Stocks	1,048,019,948	1,042,607,566	1,180,613,795	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,006,250	10,079,217	601,692			X X X	11,687,159	2.909	11,876,419	2.529	11,687,159	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	1,006,250	10,079,217	601,692			X X X	11,687,159	2.909	11,876,419	2.529	11,687,159	
2. All Other Governments												
2.1 NAIC 1	31,138,980	55,461,021	13,335,600			X X X	99,935,600	24.876	96,029,122	20.448	99,935,600	
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals	31,138,980	55,461,021	13,335,600			X X X	99,935,600	24.876	96,029,122	20.448	99,935,600	
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	356,789	273,087		2,912,622	341,542	X X X	3,884,039	0.967	4,900,615	1.044	3,884,039	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X			55,981	0.012		
5.7 Totals	356,789	273,087		2,912,622	341,542	X X X	3,884,039	0.967	4,956,596	1.055	3,884,039	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	22,882,002	79,130,461	39,917,818	6,227,702	3,969,880	X X X	152,127,863	37.868	178,852,809	38.085	117,840,271	34,287,592
6.2 NAIC 2	20,868,575	52,969,437	15,973,896			X X X	89,811,907	22.356	123,379,520	26.272	71,144,084	18,667,823
6.3 NAIC 3						X X X						
6.4 NAIC 4		1,168,653				X X X	1,168,653	0.291	1,695,952	0.361		1,168,653
6.5 NAIC 5		2,854,200				X X X	2,854,200	0.710	5,258,030	1.120		2,854,200
6.6 NAIC 6		625,940			39,000	X X X	664,940	0.166				664,940
6.7 Totals	43,750,577	136,748,691	55,891,714	6,227,702	4,008,880	X X X	246,627,563	61.390	309,186,311	65.837	188,984,355	57,643,209
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3					10,157,200	X X X	10,157,200	2.528	10,100,468	2.151	8,312,274	1,844,926
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals					10,157,200	X X X	10,157,200	2.528	10,100,468	2.151	8,312,274	1,844,926
8. Parent, Subsidiaries and Affiliates												
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		975,000				X X X	975,000	0.243	1,650,000	0.351		975,000
8.6 NAIC 6						X X X						
8.7 Totals		975,000				X X X	975,000	0.243	1,650,000	0.351		975,000
9. SVO Identified Funds												
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	2,912,000	2,912,000	0.725	2,772,560	0.590	2,912,000	
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
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	2,912,000	2,912,000	0.725	2,772,560	0.590	2,912,000	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		19,018,312				X X X	19,018,312	4.734	19,290,820	4.108	19,018,312	
10.4 NAIC 4		1,863,361				X X X	1,863,361	0.464	10,567,539	2.250	1,863,361	
10.5 NAIC 5		4,676,978				X X X	4,676,978	1.164	3,190,798	0.679	4,676,978	
10.6 NAIC 6						X X X						
10.7 Totals		25,558,651				X X X	25,558,651	6.362	33,049,156	7.037	25,558,651	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						X X X						
11.2 NAIC 2						X X X						
11.3 NAIC 3						X X X						
11.4 NAIC 4						X X X						
11.5 NAIC 5						X X X						
11.6 NAIC 6						X X X						
11.7 Totals						X X X						

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 55,384,021	144,943,786	53,855,110	9,140,324	4,311,421		267,634,662	66.619	X X X	X X X	233,347,070	34,287,592
12.2 NAIC 2	(d) 20,868,575	52,969,437	15,973,896			2,912,000	92,723,907	23.081	X X X	X X X	74,056,084	18,667,823
12.3 NAIC 3	(d)	19,018,312			10,157,200		29,175,512	7.262	X X X	X X X	27,330,586	1,844,926
12.4 NAIC 4	(d)	3,032,014					3,032,014	0.755	X X X	X X X	1,863,361	1,168,653
12.5 NAIC 5	(d)	8,506,178					8,506,178	2.117	X X X	X X X	4,676,978	3,829,200
12.6 NAIC 6	(d)	625,940			39,000		664,940	0.166	X X X	X X X		664,940
12.7 Totals	76,252,595	229,095,667	69,829,006	9,140,324	14,507,621	2,912,000	401,737,213	100.000	X X X	X X X	341,274,078	60,463,135
12.8 Line 12.7 as a % of Col. 7	18.981	57.026	17.382	2.275	3.611	0.725	100.000	X X X	X X X	X X X	84.950	15.050
13. Total Bonds Prior Year												
13.1 NAIC 1	56,539,805	161,685,027	59,502,907	9,568,978	4,362,248		X X X	X X X	291,658,965	62.105	252,393,550	39,265,415
13.2 NAIC 2	29,351,436	50,699,690	43,328,394			2,772,560	X X X	X X X	126,152,080	26.863	100,762,988	25,389,092
13.3 NAIC 3		19,290,820			10,100,468		X X X	X X X	29,391,288	6.259	27,576,653	1,814,634
13.4 NAIC 4		5,947,085	6,316,406				X X X	X X X	12,263,491	2.611	10,567,539	1,695,952
13.5 NAIC 5	1,650,000	7,737,038	711,789				X X X	X X X	10,098,827	2.150	3,596,718	6,502,110
13.6 NAIC 6				55,981			X X X	X X X	55,981	0.012	55,981	
13.7 Totals	87,541,241	245,359,660	109,859,497	9,624,959	14,462,716	2,772,560	X X X	X X X	469,620,632	100.000	394,953,430	74,667,203
13.8 Line 13.7 as a % of Col. 9	18.641	52.246	23.393	2.050	3.080	0.590	X X X	X X X	100.000	X X X	84.101	15.899
14. Total Publicly Traded Bonds												
14.1 NAIC 1	53,121,929	131,090,080	39,921,760	4,901,879	4,311,421		233,347,070	58.085	252,393,550	53.744	233,347,070	X X X
14.2 NAIC 2	16,422,070	38,748,118	15,973,896			2,912,000	74,056,084	18.434	100,762,988	21.456	74,056,084	X X X
14.3 NAIC 3		19,018,312			8,312,274		27,330,586	6.803	27,576,653	5.872	27,330,586	X X X
14.4 NAIC 4		1,863,361					1,863,361	0.464	10,567,539	2.250	1,863,361	X X X
14.5 NAIC 5		4,676,978					4,676,978	1.164	3,596,718	0.766	4,676,978	X X X
14.6 NAIC 6									55,981	0.012		X X X
14.7 Totals	69,544,000	195,396,848	55,895,656	4,901,879	12,623,695	2,912,000	341,274,078	84.950	394,953,430	84.101	341,274,078	X X X
14.8 Line 14.7 as a % of Col. 7	20.378	57.255	16.379	1.436	3.699	0.853	100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.311	48.638	13.913	1.220	3.142	0.725	84.950	X X X	X X X	X X X	84.950	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	2,262,092	13,853,706	13,933,350	4,238,445			34,287,592	8.535	39,265,415	8.361	X X X	34,287,592
15.2 NAIC 2	4,446,504	14,221,319					18,667,823	4.647	25,389,092	5.406	X X X	18,667,823
15.3 NAIC 3					1,844,926		1,844,926	0.459	1,814,634	0.386	X X X	1,844,926
15.4 NAIC 4		1,168,653					1,168,653	0.291	1,695,952	0.361	X X X	1,168,653
15.5 NAIC 5		3,829,200					3,829,200	0.953	6,502,110	1.385	X X X	3,829,200
15.6 NAIC 6		625,940			39,000		664,940	0.166			X X X	664,940
15.7 Totals	6,708,596	33,698,818	13,933,350	4,238,445	1,883,926		60,463,135	15.050	74,667,203	15.899	X X X	60,463,135
15.8 Line 15.7 as a % of Col. 7	11.095	55.734	23.044	7.010	3.116		100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.670	8.388	3.468	1.055	0.469		15.050	X X X	X X X	X X X	X X X	15.050

S07

(a) Includes \$ 57,226,043 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 20,032,312 current year of bonds with Z designations, and \$ 22,461,462 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,006,250	10,079,217	601,692			X X X	11,687,159	2.909	11,876,419	2.529	11,687,159	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	1,006,250	10,079,217	601,692			X X X	11,687,159	2.909	11,876,419	2.529	11,687,159	
2. All Other Governments												
2.01 Issuer Obligations	31,138,980	55,461,021	13,335,600			X X X	99,935,600	24.876	96,029,122	20.448	99,935,600	
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals	31,138,980	55,461,021	13,335,600			X X X	99,935,600	24.876	96,029,122	20.448	99,935,600	
3. U.S. States, Territories and Possessions, Guaranteed												
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						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
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						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations				2,912,622	341,542	X X X	3,254,163	0.810	3,791,681	0.807	3,254,163	
5.02 Residential Mortgage-Backed Securities	356,789	273,087				X X X	629,876	0.157	1,164,915	0.248	629,876	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	356,789	273,087		2,912,622	341,542	X X X	3,884,039	0.967	4,956,596	1.055	3,884,039	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	43,750,577	136,748,691	55,891,714	6,227,702	4,008,880	X X X	246,627,563	61.390	307,117,584	65.397	188,984,355	57,643,209
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			2,068,726	0.441		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	43,750,577	136,748,691	55,891,714	6,227,702	4,008,880	X X X	246,627,563	61.390	309,186,311	65.837	188,984,355	57,643,209
7. Hybrid Securities												
7.01 Issuer Obligations					10,157,200	X X X	10,157,200	2.528	10,100,468	2.151	8,312,274	1,844,926
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					10,157,200	X X X	10,157,200	2.528	10,100,468	2.151	8,312,274	1,844,926
8. Parent, Subsidiaries and Affiliates												
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		975,000				X X X	975,000	0.243	1,650,000	0.351		975,000
8.07 Totals		975,000				X X X	975,000	0.243	1,650,000	0.351		975,000

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	2,912,000	2,912,000	0.725	2,772,560	0.0059	2,912,000	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		25,558,651				X X X	25,558,651	6.362	33,049,157	0.0739	25,558,651	
10.03 Totals		25,558,651				X X X	25,558,651	6.362	33,049,157	0.0739	25,558,651	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	75,895,807	202,288,929	69,829,006	9,140,324	14,507,621	X X X	371,661,686	92.514	X X X	X X X	312,173,551	59,488,135
12.02 Residential Mortgage-Backed Securities	356,789	273,087				X X X	629,876	0.157	X X X	X X X	629,876	
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	2,912,000	2,912,000	0.725	X X X	X X X	2,912,000	
12.06 Affiliated Bank Loans		975,000				X X X	975,000	0.243	X X X	X X X		975,000
12.07 Unaffiliated Bank Loans		25,558,651				X X X	25,558,651	6.362	X X X	X X X	25,558,651	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	76,252,595	229,095,667	69,829,006	9,140,324	14,507,621	2,912,000	401,737,213	100.000	X X X	X X X	341,274,078	60,463,135
12.10 Line 12.09 as a % of Col. 7	18.981	57.026	17.382	2.275	3.611	0.725	100.000	X X X	X X X	X X X	84.950	15.050
13. Total Bonds Prior Year												
13.01 Issuer Obligations	83,323,358	217,961,151	103,543,091	9,624,959	14,462,716	X X X	X X X	X X X	428,915,274	91.332	355,898,072	73,017,202
13.02 Residential Mortgage-Backed Securities	499,157	665,758				X X X	X X X	X X X	1,164,915	0.248	1,164,915	
13.03 Commercial Mortgage-Backed Securities	2,068,726					X X X	X X X	X X X	2,068,726	0.441	2,068,726	
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	2,772,560	X X X	X X X	2,772,560	0.590	2,772,560	
13.06 Affiliated Bank Loans	1,650,000					X X X	X X X	X X X	1,650,000	0.351		1,650,000
13.07 Unaffiliated Bank Loans		26,732,751	6,316,406			X X X	X X X	X X X	33,049,157	0.074	33,049,157	
13.08 Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09 Totals	87,541,241	245,359,659	109,859,497	9,624,959	14,462,716	2,772,560	X X X	X X X	469,620,632	100.000	394,953,430	74,667,202
13.10 Line 13.09 as a % of Col. 9	18.641	52.246	23.393	2.050	3.080	0.590	X X X	X X X	100.000	X X X	84.101	15.899
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	69,187,211	169,565,110	55,895,656	4,901,879	12,623,695	X X X	312,173,551	77.706	355,898,072	75.784	312,173,551	X X X
14.02 Residential Mortgage-Backed Securities	356,789	273,087				X X X	629,876	0.157	1,164,915	0.248	629,876	X X X
14.03 Commercial Mortgage-Backed Securities						X X X			2,068,726	0.441		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	2,912,000	2,912,000	0.725	2,772,560	0.590	2,912,000	X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans		25,558,651				X X X	25,558,651	6.362	33,049,157	7.037	25,558,651	X X X
14.08 Unaffiliated Certificates of Deposit						X X X						X X X
14.09 Totals	69,544,000	195,396,848	55,895,656	4,901,879	12,623,695	2,912,000	341,274,078	84.950	394,953,430	84.101	341,274,078	X X X
14.10 Line 14.09 as a % of Col. 7	20.378	57.255	16.379	1.436	3.699	0.853	100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.311	48.638	13.913	1.220	3.142	0.725	84.950	X X X	X X X	X X X	84.950	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	6,708,596	32,723,818	13,933,350	4,238,445	1,883,926	X X X	59,488,135	14.808	73,017,202	15.548	X X X	59,488,135
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X					X X X	
15.06 Affiliated Bank Loans		975,000				X X X	975,000	0.243	1,650,000	0.351	X X X	975,000
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	6,708,596	33,698,818	13,933,350	4,238,445	1,883,926		60,463,135	15.050	74,667,202	15.899	X X X	60,463,135
15.10 Line 15.09 as a % of Col. 7	11.095	55.734	23.044	7.010	3.116		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.670	8.388	3.468	1.055	0.469		15.050	X X X	X X X	X X X	X X X	15.050

NONE

6019

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	18,456,791	8,463,249		9,993,542	
2. Cost of short-term investments acquired	281,598,034			281,598,034	
3. Accrual of discount	479,100	24,676		454,424	
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(282,407)	(282,407)			
6. Deduct consideration received on disposals	300,505,615	8,459,615		292,046,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value	254,097	254,097			
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)					

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

Commercial Paper

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	(731,500)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(752,300)	(1,483,800)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	406,381	
3.2	Section 2, Column 19		406,381
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		752,300
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		(325,119)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(325,119)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

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

NONE

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

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

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	(325,120)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(325,120)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(325,120)	
6. Total (Line 3 minus Line 4 minus Line 5)		(325,120)

Fair Value Check

7. Part A, Section 1, Column 16	(325,120)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(325,120)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(325,120)	
12. Total (Line 9 minus Line 10 minus Line 11)		(325,120)

Potential Exposure Check

13. Part A, Section 1, Column 21		
14. Part B, Section 1, Column 20		
15. Part D, Section 1, Column 12		
16. Total (Line 13 plus Line 14 minus Line 15)		

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	73,540,508		73,540,508	
2. Cost of cash equivalents acquired	440,244,645		440,244,645	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	502,526,827		502,526,827	
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)	11,258,326		11,258,326	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	11,258,326		11,258,326	

(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.		
631 Peninsular Place		Jacksonville	FL	04/29/2016	02/19/2016	16,600,000		13,267,499	16,600,000	430,000						
601 Riverside Avenue, Bldg 5		Jacksonville	FL	04/29/2016	02/19/2016	55,172,574		43,083,071	54,673,440	1,559,936			(430,000)		5,202,924	
0299999 Properties occupied by the reporting entity - Administrative *						71,772,574		56,350,570	71,273,440	1,989,936			(1,989,936)		5,202,924	
0399999 Total Properties occupied by the reporting entity						71,772,574		56,350,570	71,273,440	1,989,936			(1,989,936)		5,202,924	
Tom Starling RD		Fayetteville	NC	01/17/2002	07/12/2004											
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004											
141 Tobie Merccer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007											
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	40,000		40,000	40,000							
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008											
Ledge Road		Brownfield	ME	08/20/2010	09/01/2009	10,200		10,200	10,200							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003											
Pensacola		Pensacola	FL	09/01/2009	08/21/2009											
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006											
239579, 1101 Noble Drive		Texas City	TX	03/07/2008	01/07/2008	40,000		40,000	40,000							
13437 Joshua Road		White Water	CA	03/11/2014	10/26/2013											
0 Rio Road		Savannah	GA	05/29/2018	10/02/2017											
8610 4th Ave N		Birmingham	AL	05/10/2017	03/06/2017	5,000		5,000	5,000							
21020 South 84th Street		Frankfort	IL	12/20/2019	04/08/2019	90,000		90,000	90,000							
Breeze Lane		Westminster	SC	08/03/2016	03/29/2016	36,000		36,000	36,000							
517 Porpoise Dr. and 520 Porpoise Dr		Fripp Island	SC	07/19/2023	01/27/2023	203,250		203,250	203,250							
0599999 Properties held for sale						473,950		473,950	473,950							
0699999 Totals						72,246,524		56,824,520	71,747,390	1,989,936			(1,989,936)		5,202,924	

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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.							
NONE																			
0399999 Totals																			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
205616 A		Grand Prairie	TX		05/04/2006	7.650	110,908						127,000	04/14/2006	
150888		Pollock Pines	CA		05/19/2005	6.000							296,000	05/17/2005	
177198		Saint Louis	MO		02/01/2009	10.125	70,470						100,000	01/18/2009	
138679		San Jose	CA		10/25/2005	7.000							618,000	10/06/2005	
201999		Gilbert	AZ		03/01/2007	5.000							260,000	01/11/2007	
119731		Flint	MI		03/30/2006	6.000	38,172						45,000	11/28/2005	
190573		Sacramento	CA		05/22/2006	3.000							292,000	05/16/2006	
190502		Copiague	NY		01/20/2006	9.490							340,000	12/09/2005	
191786		West Babylon	NY		12/01/2006	3.740							185,000	03/08/2008	
411067		Itasca	TX		06/08/2018	5.450	177,868						475,000	03/03/2018	
435759		Oakdale	CA		06/12/2020	4.000	432,020						700,000	12/06/2019	
468872		Johnston	RI		03/29/2021		31,640						475,000	03/11/2021	
457614		Jamul	CA		09/15/2022	4.000	25,588						1,570,000	09/01/2022	
537863		Sacramento	CA		11/28/2017	5.000	279,421						3,350,000	08/21/2017	
905183		Los Angeles	CA		09/12/2022	4.000	292,000						3,250,000	06/17/2022	
654956		Ramona	CA		05/16/2023	3.000	73,334						975,000	03/14/2023	
912799		Mcminnville	OR		08/14/2023	3.500	78,779						154,000	04/12/2021	
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						1,610,200						13,212,000	X X X
0899999		Total Mortgages in Good Standing						1,610,200						13,212,000	X X X
3399999		Total Mortgages						1,610,200						13,212,000	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
654956	Ramona	CA		05/16/2023	3.000	74,480		975,000
912799	Mcminnville	OR		08/14/2023	3.500	79,257		154,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						153,737		1,129,000
0899999 Total Mortgages in Good Standing						153,737		1,129,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E05</div>								
3399999 Totals						153,737		1,129,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
507507 381694	Hayden Memphis	AL TN		09/17/2015 04/22/2011	07/23/2023 07/23/2023	82,287 118,617						82,287 118,617	83,046 118,509		759 (108)	759 (108)
0199999	Mortgages closed by repayment					200,904						200,904	201,555		651	651
537863 411067 119731 435759 468872 457614 905183 654956 912799	Sacramento Itasca Flint Oakdale Johnston Jamul Los Angeles Ramona Mcminnville	CA TX MI CA RI CA CA CA OR		11/28/2017 06/08/2018 03/30/2006 06/12/2020 03/29/2021 09/15/2022 09/12/2022 05/16/2023 08/14/2023	12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	50,349 11,908 684 8,215 1,666 6,347 7,000 1,146 478						50,349 11,908 684 8,215 1,666 6,347 7,000 1,146 478	50,349 11,908 684 8,215 1,666 6,347 7,000 1,146 478			
0299999	Mortgages with partial repayments					86,169						87,793	87,793			
0599999	Totals					287,073						288,697	289,348		651	651

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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.			
	Northern California Mortgage Fund XVIII, LLC		Petaluma	CA	Northern California Mortgage Fund XVIII, L		07/15/2023		50,000,000	50,000,000	50,000,000						800,609		98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated								50,000,000	50,000,000	50,000,000						800,609		X X X
	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		15,292,548	15,861,798	15,861,798	577,963					991,637		0.700
	TTCP CO-INVEST A, LLC		Dover	DE	TT Capital Partners LLC		06/15/2023		400,000	400,000	400,000								8.889
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								15,692,548	16,261,798	16,261,798	577,963					991,637		X X X
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	177,503	177,503	2,929					104,000		20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		41,348	323,115	323,115	5,081					23,816		25.000
	Fidelity National Management Services		Santa Barbara	CA	Fidelity National Management Services		01/01/2000		4,769,928	12,160,121	12,160,121	1,054,368							100.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696										8.770
	Regions Title Company - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		8,926	21,406	21,406	(996)					11,445		35.000
	Title Insurance Agency - Joint Venture		Chicago	IL	Standard Title		01/01/1997		520	1,071,062	1,071,062	(14,754)							49.900
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		278,337	204,344	204,344	311							18.180
	TTCP Fund I, L.P.		Dover	DE	TT Capital Partners, LLC		01/18/2013		29,916,157	19,967,955	19,967,955	(11,428,256)						1,655,082	25.000
	TTCP Fund III, L.P.		Dover	DE	TT Capital Partners, LLC		06/22/2022		6,124,295	5,789,511	5,789,511	(259,224)				5,470	13,875,704		8.000
	TTCP RCM Fund, L.P.		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019		3,543,393	5,110,091	5,110,091	728,506							12.084
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								44,904,600	44,825,108	44,825,108	(9,912,035)					144,731	15,530,786	X X X
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight, LLC		01/01/2023		75,493,327	75,493,327	75,493,327						4,701,935		100.000
3299999	Non-collateral Loans - Affiliated								75,493,327	75,493,327	75,493,327					4,701,935		X X X	
6099999	Subtotal Unaffiliated								15,692,548	16,261,798	16,261,798	577,963					991,637		X X X
6199999	Subtotal Affiliated								170,397,927	170,318,435	170,318,435	(9,912,035)					5,647,275	15,530,786	X X X

E07

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership	
			4 City	5 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.				
6299999 Totals										186,090,475	186,580,233	186,580,233	(9,334,072)					6,638,912	15,530,786	X X X

E07.1

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

Line Number	1A	1B	1C	1D	1E	1F	1G
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								
	Northern California Mortgage Fund XVIII, LLC	Petaluma	CA	Northern California Mortgage Fund XVIII, LLC	07/15/2023		50,000,000			98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							50,000,000			X X X
	IIF Hedged LP TTCP CO-INVEST A, LLC	Wilmington Dover	DE DE	J.P. Morgan Securities LLC TT Capital Partners LLC	11/05/2021 06/15/2023		400,000	292,548		0.700 8.889	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							400,000	292,548		X X X
	TTCP Fund III, L.P.	Dover	DE	TT Capital Partners LLC	06/22/2022			4,473,526		8.000	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								4,473,526		X X X
	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023		80,000,000			100.000	
3299999	Non-collateral Loans - Affiliated							80,000,000			X X X
6099999	Subtotal Unaffiliated							400,000	292,548		X X X
6199999	Subtotal Affiliated							130,000,000	4,473,526		X X X
6299999	Totals							130,400,000	4,766,074		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	09/29/2023							4,506,673	4,506,673				
3299999	Non-collateral Loans - Affiliated												4,506,673	4,506,673				
6199999	Subtotal Affiliated												4,506,673	4,506,673				
6299999	Totals												4,506,673	4,506,673				

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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 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-6R-6	UNITED STATES TREASURY				1.A	1,049,883	99.000	990,000	1,000,000	1,006,250		(18,901)			2.250	0.351	AO	3,832	16,155	09/08/2021	04/30/2024
91282C-DK-4	UNITED STATES TREASURY				1.A	3,002,459	92.500	2,775,000	3,000,000	3,000,765		(730)			1.250	1.240	MN	3,279	37,219	09/25/2023	11/30/2026
91282C-GT-2	UNITED STATES TREASURY				1.A	7,082,452	98.992	6,978,950	7,050,000	7,078,453		(4,005)			3.625	3.521	MS	64,938	112,629	06/06/2023	03/31/2028
91282C-HZ-7	UNITED STATES TREASURY				1.A FE	601,711	104.391	626,344	600,000	601,692		(19)			4.625	4.575	MS	7,051		11/08/2023	09/30/2030
0019999999	U.S. Government - Issuer Obligations					11,736,505	X X X	11,370,294	11,650,000	11,687,160		(23,655)			X X X	X X X	X X X	79,100	166,003	X X X	X X X
0109999999	Subtotals - U.S. Governments					11,736,505	X X X	11,370,294	11,650,000	11,687,160		(23,655)			X X X	X X X	X X X	79,100	166,003	X X X	X X X
135087-B4-5	CANADA (GOVERNMENT)				1.A FE	7,647,931	98.975	6,912,212	6,983,767	7,037,248		(125,826)		158,435	2.500	0.650	JD	14,829	171,634	09/28/2021	06/01/2024
135087-D5-0	CANADA (GOVERNMENT)				1.A FE	4,019,396	97.505	3,680,808	3,775,009	3,838,120		(43,211)		86,302	2.250	1.057	JD	7,214	83,497	12/20/2021	06/01/2025
135087-E6-7	CANADA (GOVERNMENT)				1.A FE	6,982,617	95.285	6,834,319	7,172,518	7,051,384		45,938		158,014	1.500	2.177	JD	9,138	105,763	09/27/2022	06/01/2026
135087-F8-2	CANADA (GOVERNMENT)				1.A FE	4,593,193	92.758	4,902,288	5,285,013	4,862,978		92,528		177,257	1.000	3.502	JD	4,489	51,954	03/07/2023	06/01/2027
135087-J3-9	CANADA (GOVERNMENT)				1.A FE	3,970,103	95.965	3,984,961	4,152,510	3,934,788		35,464		88,132	2.250	3.316	JD	7,935	91,847	06/22/2022	06/01/2029
135087-J5-4	CANADA (GOVERNMENT)				1.A FE	7,567,639	99.554	6,614,398	6,644,017	6,663,076		(113,074)		149,983	2.250	0.505	MS	49,967	145,652	06/23/2021	03/01/2024
135087-J9-6	CANADA (GOVERNMENT)				1.A FE	6,052,874	97.935	5,545,606	5,662,514	5,682,506		(29,306)		127,624	1.500	0.949	MS	28,390	82,757	06/04/2021	09/01/2024
135087-K3-7	CANADA (GOVERNMENT)				1.A FE	5,716,076	89.337	4,721,493	5,285,013	5,462,529		(26,445)		122,677	1.250	0.713	JD	5,611	64,942	12/23/2020	06/01/2030
135087-K5-2	CANADA (GOVERNMENT)				1.A FE	3,898,861	96.573	3,645,647	3,775,009	3,764,065		9,063		84,416	1.250	1.502	MS	15,772	45,976	03/04/2022	03/01/2025
135087-K9-4	CANADA (GOVERNMENT)				1.A FE	7,671,010	94.549	7,138,430	7,550,019	7,491,192		34,170		167,935	0.500	0.971	MS	12,618	36,781	12/20/2021	09/01/2025
135087-L9-3	CANADA (GOVERNMENT)				1.A FE	10,500,967	93.758	10,618,143	11,325,028	10,713,988		180,759		249,136	1.000	3.116	MS	37,854	97,469	11/03/2023	09/01/2026
135087-M5-0	CANADA (GOVERNMENT)				1.A FE	5,084,850	97.189	4,769,538	4,907,512	4,911,516		(5,216)		110,222	0.750	0.641	AO	9,277	35,925	09/20/2021	10/01/2024
135087-N3-4	CANADA (GOVERNMENT)				1.A FE	3,923,213	96.629	3,647,761	3,775,009	3,773,226		1,377		84,654	1.500	1.538	AO	14,273	55,268	03/04/2022	04/01/2025
135087-N4-2	CANADA (GOVERNMENT)				1.A FE	2,987,638	98.871	3,172,522	3,208,758	3,184,522		69,962		71,153	1.500	3.816	MN	8,044	46,542	09/27/2022	05/01/2024
135087-N8-3	CANADA (GOVERNMENT)				1.A FE	3,765,795	98.052	3,701,457	3,775,009	3,706,489		16,978		83,091	2.750	3.280	MS	34,699	101,148	06/22/2022	09/01/2027
135087-N9-1	CANADA (GOVERNMENT)				1.A FE	3,567,309	98.811	3,655,529	3,699,509	3,660,111		36,939		55,864	2.750	4.621	FA	42,646	50,738	06/01/2023	08/01/2024
135087-P2-4	CANADA (GOVERNMENT)				1.A FE	3,983,287	98.437	4,087,623	4,152,510	4,120,703		17,086		92,384	3.000	3.455	AO	31,400	121,591	12/19/2022	10/01/2025
135087-P8-1	CANADA (GOVERNMENT)				1.A FE	6,056,383	98.566	6,139,426	6,228,766	6,138,876		16,461		66,112	3.000	3.668	AO	47,100	111,994	08/31/2023	04/01/2026
135087-Q2-3	CANADA (GOVERNMENT)				1.A FE	3,778,245	97.166	4,034,812	4,152,510	3,938,283		15,400		144,637	2.750	3.395	JD	9,699	91,462	03/07/2023	06/01/2033
0219999999	All Other Governments - Issuer Obligations					101,767,307	X X X	97,806,973	101,510,000	99,935,600		229,047		2,278,028	X X X	X X X	X X X	390,955	1,592,940	X X X	X X X
0309999999	Subtotals - All Other Governments					101,767,307	X X X	97,806,973	101,510,000	99,935,600		229,047		2,278,028	X X X	X X X	X X X	390,955	1,592,940	X X X	X X X
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	341,542	87.563	299,064	341,542	341,542				2.907	2.907	MON	827	9,929	11/21/2019	01/01/2050	
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	2,912,622	98.547	2,870,301	2,912,622	2,912,622				3.700	3.700	MON	8,981	107,767	09/12/2018	04/01/2040	
0819999999	U.S. Special Revenue - Issuer Obligations					3,254,164	X X X	3,169,365	3,254,164	3,254,164					X X X	X X X	X X X	9,808	117,696	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1.A	56,435	98.420	55,301	56,189	56,194		(35)		3.500	3.351	MON	164	1,967	01/26/2011	11/01/2025	
3128PN-A8-1	FH J09931 - RMBS			4	1.A	3,346	99.389	3,328	3,349	3,344				4.000	4.009	MON	11	134	06/01/2009	06/01/2024	
31412N-6B-7	FN 930666 - RMBS			4	1.A	1,851	99.376	1,844	1,855	1,851				3.500	3.521	MON	5	65	04/08/2009	03/01/2024	
31416N-AW-2	FN AA4520 - RMBS			4	1.A	2,157	99.468	2,112	2,123	2,119		(7)		4.000	3.381	MON	7	85	04/07/2009	03/01/2024	

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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	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
31416S-MF-5	FN AA8457 - RMBS			4	1.A	2,172	98.865	2,149	2,174	2,168		(1)			4.000	3.954	MON	7	87	09/30/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	249,545	98.252	243,813	248,149	248,077		(222)			3.500	3.299	MON	724	8,685	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS			4	1.A	216,920	97.480	211,059	216,514	216,327		(122)			3.500	3.367	MON	632	7,578	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS			4	1.A	100,033	98.196	98,029	99,830	99,795		(72)			3.500	3.321	MON	291	3,494	03/30/2011	03/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					632,459	X X X	617,635	630,183	629,875		(459)			X X X	X X X	X X X	1,841	22,095	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					3,886,623	X X X	3,787,000	3,884,347	3,884,039		(459)			X X X	X X X	X X X	11,649	139,791	X X X	X X X
00842X-AA-7	AFFINITY INTERACTIVE			1,2	4.B FE	1,148,910	89.102	1,186,840	1,332,000	1,168,653	17,544	28,611			6.875	10.336	JD	7,631	91,575	10/18/2022	12/15/2027
031162-DH-0	AMGEN INC			1,2	2.A FE	2,996,010	98.010	2,940,300	3,000,000	2,996,705		511			4.050	4.072	FA	44,888	121,500	08/15/2022	08/18/2029
037833-CU-2	APPLE INC			1,2	1.B FE	6,992,851	99.066	7,227,826	7,296,000	7,274,113		59,430			2.850	3.699	MN	28,880	207,936	11/28/2018	05/11/2024
037833-CY-4	APPLE INC			1,2	1.B FE	2,252,196	98.267	2,225,742	2,265,006	2,264,976		45		50,819	2.513	2.515	FA	21,052	55,858	03/19/2019	08/19/2024
09247X-AL-5	BLACKROCK INC			1	1.D FE	3,519,320	99.565	3,484,786	3,500,000	3,500,793		(3,685)			3.500	3.391	MS	35,049	122,500	07/25/2018	03/18/2024
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND			1	2.C FE	3,647,482	96.714	3,530,072	3,650,000	3,649,260		813			2.350	2.373	MN	9,292	85,775	11/15/2021	11/22/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	2,995,785	97.058	2,911,749	3,000,000	2,998,480		586			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
114259-AV-6	BROOKLYN UNION GAS CO			1,2	2.A FE	6,503,345	97.564	6,341,680	6,500,000	6,502,478		(623)			4.632	4.620	FA	122,105	301,080	08/02/2022	08/05/2027
133131-AV-4	CAMDEN PROPERTY TRUST			1,2	1.G FE	5,450,480	98.420	5,511,509	5,600,000	5,580,034		27,447			3.500	4.020	MS	57,711	196,000	11/26/2018	09/15/2024
136375-CF-7	CANADIAN NATIONAL RAILWAY CO			1,2	1.F FE	1,143,247	97.041	1,098,991	1,132,503	1,137,652		(3,268)		25,539	2.800	2.489	MS	8,775	30,873	03/21/2019	09/22/2025
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO			2	2.B FE	8,749,038	96.317	8,427,703	8,750,000	8,749,488		550			1.350	1.356	JD	9,516	118,125	11/18/2021	12/02/2024
125523-AG-5	CIGNA GROUP			1,2	2.A FE	1,498,755	98.725	1,480,877	1,500,000	1,499,703		150			4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
125523-AH-3	CIGNA GROUP			1,2	2.A FE	998,670	99.137	991,374	1,000,000	999,344		120			4.375	4.390	AO	9,236	43,750	09/06/2018	10/15/2028
17275R-BL-5	CISCO SYSTEMS INC			1,2	1.D FE	5,179,656	95.389	5,429,513	5,692,000	5,496,286		67,011			2.500	3.845	MS	99,923	142,300	11/28/2018	09/20/2026
20030N-CR-0	COMCAST CORP			1,2	1.G FE	1,999,880	99.456	1,989,128	2,000,000	1,999,994		19			3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1.G FE	1,997,540	98.654	1,973,074	2,000,000	1,999,315		362			3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
126408-BP-7	CSX CORP			1,2	1.G FE	243,372	105.140	210,280	200,000	228,364		(8,012)			7.250	2.765	MN	2,417	14,500	02/07/2022	05/01/2027
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	5,655,850	98.420	4,921,015	5,000,000	5,433,214		(103,310)			4.300	2.024	MS	57,333	215,000	10/26/2021	03/25/2028
25277L-AF-3	DIAMOND SPORTS GROUP LLC			1,2	6. Z	39,000	5.000	97,500	1,950,000	39,000	425,706		615,831		5.375		FA			09/01/2022	08/15/2026
26441C-BS-3	DUKE ENERGY CORP			1,2	2.B FE	4,992,350	98.682	4,934,095	5,000,000	4,994,282		1,298			4.300	4.330	MS	63,306	235,306	08/08/2022	03/15/2028
532457-AM-0	ELI LILLY AND CO			1,2	1.E FE	5,959,850	103.370	5,168,485	5,000,000	5,228,926		(154,609)			7.125	3.771	JD	29,688	356,250	11/26/2018	06/01/2025
24820R-AG-3	EQUINOR ASA		C	1	1.D FE	6,205,473	108.598	5,919,666	5,451,000	6,040,756		(106,369)			6.500	4.050	JD	29,526	354,315	06/06/2022	12/01/2028
656531-AG-5	EQUINOR ASA		C	1	1.D FE	1,864,152	107.531	1,772,108	1,648,000	1,808,829		(35,878)			6.800	4.150	JJ	51,674	112,064	06/07/2022	01/15/2028
30034W-AA-4	EVERGY INC			1,2	2.B FE	4,098,280	97.724	3,908,976	4,000,000	4,023,323		(37,117)			2.450	1.502	MS	28,856	98,000	12/14/2021	09/15/2024
359678-AC-3	FULL HOUSE RESORTS INC			1,2	5.A FE	738,759	94.000	755,760	804,000	751,529	29,913	9,827			8.250	10.230	FA	25,058	66,330	09/13/2022	02/15/2028
373298-BP-2	GEORGIA-PACIFIC LLC			1	1.G FE	7,518,919	108.857	7,041,940	6,469,000	7,288,727		(166,150)			7.250	4.084	JD	39,084	469,003	08/04/2022	06/01/2028
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	2,003,500	98.315	1,966,300	2,000,000	2,000,794		(555)			3.625	3.595	MN	9,264	72,500	08/01/2018	05/15/2025
891906-AF-6	GLOBAL PAYMENTS INC			1,2	2.C FE	6,624,000	97.424	5,845,428	6,000,000	6,333,892		(74,066)			4.450	3.019	JD	22,250	267,000	11/22/2019	06/01/2028
458140-AS-9	INTEL CORP			1,2	1.F FE	5,058,650	98.438	4,921,875	5,000,000	5,012,774		(9,110)			3.700	3.504	JJ	78,111	185,000	07/24/2018	07/29/2025
461070-AP-9	INTERSTATE POWER AND LIGHT CO			1,2	2.A FE	9,424,781	97.190	9,111,534	9,375,000	9,413,499		(7,590)			4.100	4.000	MS	101,432	384,375	06/08/2022	09/26/2028
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	9,951,400	96.656	9,665,590	10,000,000	9,979,252		6,137			2.950	3.019	MS	96,694	295,000	03/21/2019	03/03/2027
48253L-AA-4	KLX ENERGY SERVICES HOLDINGS INC			1,2	5.A FE	731,395	98.250	1,152,473	1,173,000	884,671		105,660			11.500	29.949	MN	22,483	134,895	06/29/2022	11/01/2025

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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 -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
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN			1,2	2.B FE	1,994,820	90.047	1,800,940	2,000,000	1,996,762		493			2.950	2.980	JD	4,917	59,000	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	5,000,000	93.679	4,683,950	5,000,000	5,000,000					3.089	3.089	MN	25,742	154,450	03/21/2019	05/01/2029
571676-AB-1	MARS INC			1,2	1.E FE	10,864,013	92.472	10,403,066	11,250,000	10,935,473		43,477			3.200	3.702	AO	90,000	360,000	06/01/2022	04/01/2030
571676-AC-9	MARS INC			1,2	1.E FE	4,234,360	90.976	3,866,476	4,250,000	4,238,445		915			3.600	3.632	AO	38,250	153,000	03/26/2019	04/01/2034
58013M-EY-6	MCDONALD'S CORP			1,2	2.A FE	2,992,770	98.308	2,949,234	3,000,000	2,997,798		1,001			3.700	3.737	JJ	46,558	111,000	07/24/2018	01/30/2026
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	1,990,300	97.211	1,944,214	2,000,000	1,994,973		1,325			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	94.999	949,988	1,000,000	995,010		668			3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
30303M-8H-8	META PLATFORMS INC			1,2	1.E FE	9,997,500	95.255	9,525,450	10,000,000	9,998,181		532			3.850	3.852	FA	145,444	391,417	08/04/2022	08/15/2032
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	1.G FE	2,907,030	90.733	2,721,981	3,000,000	2,946,157		19,244			1.100	1.783	MS	9,717	33,000	12/13/2021	09/15/2026
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES LLC			1,2	2.A FE	3,683,700	97.196	3,627,347	3,732,000	3,721,732		7,614			3.900	4.122	AO	30,727	145,548	07/26/2018	04/15/2025
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	3,988,920	98.106	3,924,244	4,000,000	3,997,008		1,649			3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
641062-BC-7	NESTLE HOLDINGS INC			1,2	1.D FE	2,997,390	99.624	2,988,732	3,000,000	2,997,876		352			4.250	4.264	AO	31,875	133,875	09/06/2022	10/01/2029
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	4,416,561	98.198	4,369,798	4,450,000	4,446,504		1,568			3.508	3.551	AO	39,027	156,106	11/15/2021	10/01/2024
654106-AK-9	NIKE INC			1,2	1.E FE	1,997,060	92.070	1,841,406	2,000,000	1,998,070		279			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	84.247	1,684,940	2,000,000	1,989,257		493			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	5,146,037	97.258	5,266,504	5,415,000	5,335,217		40,074			3.000	3.818	MN	18,501	162,450	11/28/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.E FE	1,992,580	92.633	1,852,658	2,000,000	1,995,015		717			2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
713448-DQ-8	PEPSICO INC			1,2	1.E FE	2,212,013	98.969	2,241,649	2,265,006	2,262,092		8,136		50,720	2.150	2.526	MN	7,471	47,663	03/19/2019	05/06/2024
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	8,652,480	97.942	8,687,473	8,870,000	8,819,342		33,332			3.250	3.657	JD	12,812	288,275	11/15/2018	06/15/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	4,993,150	98.259	4,912,970	5,000,000	4,995,830		661			4.200	4.217	JD	105,583	105,000	03/08/2019	06/30/2029
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.E FE	3,706,819	97.895	3,768,938	3,850,000	3,815,942		23,158			3.250	3.904	MN	11,817	125,125	11/28/2018	05/27/2025
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	4,988,325	101.584	5,079,220	5,000,000	4,989,588		946			5.150	5.180	MS	75,819	261,792	09/06/2022	09/15/2032
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC			1,2	5.A FE	1,394,125	58.000	1,218,000	2,100,000	1,218,000	34,446	(23,946)			9.750	24.782	MS	68,250	204,750	10/19/2022	03/01/2026
87952V-AR-7	TELESAT CANADA			1,2	6. FE	637,700	62.594	625,940	1,000,000	625,940	165,918				5.625	18.028	JD	4,688	56,250	08/04/2022	12/06/2026
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		C	1,2	2.B YE	5,172,500	97.719	4,885,940	5,000,000	5,081,413		(41,644)			3.900	2.999	FA	74,208	195,000	10/06/2021	02/14/2026
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	1,999,140	97.691	1,953,826	2,000,000	1,999,531		81			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	88.703	3,548,128	4,000,000	3,969,880		648			4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	3,990,320	98.838	3,953,504	4,000,000	3,997,110		1,450			4.625	4.666	MN	24,672	185,020	11/07/2018	11/13/2025
931142-ED-1	WALMART INC			1,2	1.C FE	4,985,600	98.619	4,930,940	5,000,000	4,996,639		2,167			3.550	3.597	JD	2,465	177,500	06/20/2018	06/26/2025
94106L-BT-5	WASTE MANAGEMENT INC			1,2	1.G FE	4,992,900	101.261	5,063,035	5,000,000	4,993,671		771			4.625	4.649	FA	87,361	115,625	02/08/2023	02/15/2030
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					247,058,057	X X X	239,414,680	248,469,515	246,627,562	673,527	(275,604)	615,831	127,078	X X X	X X X	X X X	2,270,438	9,380,531	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					247,058,057	X X X	239,414,680	248,469,515	246,627,562	673,527	(275,604)	615,831	127,078	X X X	X X X	X X X	2,270,438	9,380,531	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	1,837,500	98.261	1,965,216	2,000,000	1,844,926	28,666	1,626		7.700	8.439	MS	44,489	154,000	10/22/2018	12/29/2049	
T9T20L-GF-9	UNICREDIT SPA		D	2	3.B FE	8,176,000	99.697	8,972,694	9,000,000	8,312,274		26,440		8.000	8.748	JD	56,000	720,000	11/13/2018	12/29/2049	
1219999999	Hybrid Securities - Issuer Obligations					10,013,500	X X X	10,937,910	11,000,000	10,157,200	28,666	28,066			X X X	X X X	X X X	100,489	874,000	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.			
060505-EH-3	BANK OF AMERICA CORP			5,000,000.000	1,000.00		4,959,225	99.184	4,959,225	5,354,514				157,420				157,420		2.B FE	07/25/2018
12542R-50-6	CHS INC			149,895.000	25.00	25.155	3,770,609	25.155	3,770,609	3,747,375			266,064	111,672				111,672		3.B	03/04/2014
12542R-70-4	CHS INC			35,364.000	25.00	24.750	875,259	24.750	875,259	923,267			59,677	20,157				20,157		3.B	10/12/2021
12542R-80-3	CHS INC			50,000.000	25.00	25.380	1,269,005	25.380	1,269,005	1,250,000			93,750	(19,995)				(19,995)		3.B	01/13/2015
172967-MG-3	CITIGROUP INC			2,500,000.000	1,000.00	97.264	2,431,593	97.264	2,431,593	2,600,000	37,847	125,000	206,563	206,563				206,563		3.A FE	10/26/2021
19075Q-86-2	COBANK ACB			40,000.000	100.00		3,872,000	96.800	3,872,000	4,000,000		62,000	248,000	32,000				32,000		2.B FE	11/19/2014
19075Q-AE-2	COBANK ACB			5,000,000.000	1,000.00		4,850,000	97.000	4,850,000	5,000,000		80,625	360,125	(62,500)				(62,500)		2.B FE	08/16/2022
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)			134,373.000	25.00	20.110	2,702,241	20.110	2,702,241	3,359,325			180,564	84,655				84,655		3.A FE	03/05/2020
514666-AN-6	LAND O LAKES INC			5,500,000.000	1,000.00	74.500	4,097,500	74.500	4,097,500	5,500,000			385,000	(715,000)				(715,000)		3.B FE	09/13/2018
514666-AK-2	LAND O LAKES INC			7,000,000.000	1,000.00	87.000	6,090,000	87.000	6,090,000	7,000,000			560,000	(455,000)				(455,000)		3.B FE	04/11/2016
59156R-85-0	METLIFE INC			360,000.000	25.00		7,473,600	20.760	7,473,600	9,000,000			427,500	432,000				432,000		2.B FE	01/07/2020
61762V-85-3	MORGAN STANLEY			200,000.000	25.00		5,236,000	26.180	5,236,000	5,000,000		81,250	325,000	160,000				160,000		2.C FE	07/28/2022
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						47,627,032	X X X	47,627,032	52,734,481		261,722	3,343,180	(48,028)				(48,028)		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)						47,627,032	X X X	47,627,032	52,734,481		261,722	3,343,180	(48,028)				(48,028)		X X X	X X X
4509999999	Total - Preferred Stocks						47,627,032	X X X	47,627,032	52,734,481		261,722	3,343,180	(48,028)				(48,028)		X X X	X X X

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

Line Number	1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$		1B	1C \$				
1B	2A \$		2B	2C \$	5,236,000			
1C	3A \$	5,133,834	3B	3C \$				
1D	4A \$		4B	4C \$				
1E	5A \$		5B	5C \$				
1F	6 \$							

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 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			140,350.000	21,750,040	154.970	21,750,040	8,244,152		830,872		(931,924)		(931,924)		08/24/2015	
01626W-10-1	ALIGHT CL A ORD			10,017,258.00	85,447,211	8.530	85,447,211	98,118,247				1,728,964		1,728,964		10/12/2023	
00206R-10-2	AT&T ORD			164,581.000	2,761,669	16.780	2,761,669	3,824,892		182,685		(268,267)		(268,267)		04/25/2019	
09260D-10-7	BLACKSTONE ORD			100,000.000	13,092,000	130.920	13,092,000	7,522,030		332,000		5,569,970		5,569,970		01/03/2023	
253651-20-2	DIEBOLD NIXDORF ORD			23,808.000	689,242	28.950	689,242	319,855				369,387		369,387		08/11/2023	
372460-10-5	GENUINE PARTS ORD			130,500.000	18,074,250	138.500	18,074,250	11,893,756	123,975	488,723		(4,568,805)		(4,568,805)		08/07/2015	
46187W-10-7	INVITATION HOMES ORD			500,000.004	17,055,000	34.110	17,055,000	8,794,920	140,000	520,000		2,235,000		2,235,000		10/05/2016	
539830-10-9	LOCKHEED MARTIN ORD			21,270.000	9,640,415	453.240	9,640,415	3,999,398		258,431		(707,228)		(707,228)		04/30/2015	
G6964L-20-6	PAYSAFE ORD		C	1,251,725.000	16,009,563	12.790	16,009,563	147,803,688				(1,376,898)		(1,376,898)		03/31/2021	
713448-10-8	PEPSICO ORD			124,316.000	21,113,829	169.840	21,113,829	11,904,311	157,260	600,446		9,208,196		9,208,196		08/12/2015	
717081-10-3	PFIZER ORD			225,000.000	6,477,750	28.790	6,477,750	11,614,838		369,000		(5,051,250)		(5,051,250)		12/08/2022	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			149,600.000	14,074,368	94.080	14,074,368	11,904,280	194,480	764,456		(1,066,648)		(1,066,648)		08/24/2015	
733245-10-4	PORCH GROUP ORD			2,096,045.000	6,455,819	3.080	6,455,819	2,162,418				4,293,401		4,293,401		08/25/2023	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				232,641,156	X X X	232,641,156	328,106,785	615,715	4,346,613		9,433,898		9,433,898		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			889,739.000	3,007,318	3.380	3,007,318	2,999,257								09/10/2021	
MM002V-ML-	Jason Group Inc			289,318.000	3,905,793	13.500	3,905,793	3,945,479				(122,044)		(122,044)		06/30/2023	
89916*-10-6	TULARE INDUSTRIAL SITE DEVELOPMENT FOUND			70.000	70,056	923.657	70,056	7,000				(2,461)		(2,461)		01/01/1990	
502999999	Industrial and Miscellaneous (Unaffiliated) - Other				6,983,167	X X X	6,983,167	6,951,736				(124,505)		(124,505)		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)				239,624,323	X X X	239,624,323	335,058,521	615,715	4,346,613		9,309,393		9,309,393		X X X	X X X
560999999	Total - Unit Investment Trust					X X X										X X X	X X X
580999999	Total - Closed-End Funds					X X X										X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD			253,246.000	8,154,521	46.000	11,649,316	4,844,596		205,129		4,607,304		4,607,304		11/30/2022	
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded				8,154,521	X X X	11,649,316	4,844,596		205,129		4,607,304		4,607,304		X X X	X X X
16823*-10-1	CHICAGO TITLE MICHIGAN INC COMMONWEALTH LAND TITLE			11,000.000				27,888,618								12/31/1999	
20307@-10-6	INSURANCE COMPAN			1,000,000.000	296,091,788	296.092	296,091,788	267,166,075		67,012,592		(20,628,753)		(20,628,753)		12/22/2008	
51466#-10-6	LAND TITLE CO OF KITSAP COUNTY			30,426.000				528,227								08/13/2013	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
63820#-10-2 78440@-10-2 88845*-10-4	NATIONAL TITLE INSURANCE OF NEW YORK, IN SKLD INC TITLE REINSURANCE COMPANY			127,949.000 1,168.000 83.000	50,794,687 386,635 3,603,751	396.992 331.023 43,418.683	50,794,687 386,635 3,603,751	85,000,000 55,536 830,000		8,214,184 13,326		(976,423) 3,756 126,225		(976,423) 3,756 126,225		01/03/2014 12/25/1966 03/31/1993	
5929999999	Parent, Subsidiaries and Affiliates - Other				350,876,861	X X X	350,876,861	381,468,456		75,240,102		(21,475,195)		(21,475,195)		X X X	X X X
5979999999	Total - Parent, Subsidiaries and Affiliates				359,031,382	X X X	362,526,177	386,313,052		75,445,231		(16,867,891)		(16,867,891)		X X X	X X X
5989999999	Total - Common Stocks				598,655,705	X X X	602,150,500	721,371,573	615,715	79,791,844		(7,558,498)		(7,558,498)		X X X	X X X
5999999999	Total - Preferred and Common Stocks				646,282,737	X X X	649,777,532	774,106,054	877,437	83,135,024		(7,606,526)		(7,606,526)		X X X	X X X

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-DK-4	UNITED STATES TREASURY		09/25/2023	Various		17,919	20,000.00	80
91282C-GT-2	UNITED STATES TREASURY		06/06/2023	Various		8,616,350	8,571,000.00	34,827
91282C-HZ-7	UNITED STATES TREASURY		11/08/2023	BANC OF AMERICA/FIXED INCOME		601,711	600,000.00	3,033
0109999999	Subtotal - Bonds - U. S. Government				X X X	9,235,980	9,191,000.00	37,940
135087-F8-2	CANADA (GOVERNMENT)		03/07/2023	COMO C I B C - CIBC MELLON GSS		4,593,193	5,142,521.30	13,389
135087-L9-3	CANADA (GOVERNMENT)		11/03/2023	CIBC MELLON TRUST CLIENT (CMTC), TORONTO		1,168,524	1,273,931.72	2,211
135087-N9-1	CANADA (GOVERNMENT)		06/01/2023	COMO C I B C - CIBC MELLON GSS		3,567,309	3,610,374.30	34,036
135087-P8-1	CANADA (GOVERNMENT)		08/31/2023	COMO C I B C - CIBC MELLON GSS		6,056,303	6,164,968.64	36,296
135087-Q2-3	CANADA (GOVERNMENT)		03/07/2023	COMO C I B C - CIBC MELLON GSS		3,778,245	4,040,552.45	8,739
0309999999	Subtotal - Bonds - All Other Governments				X X X	19,163,574	20,232,348.41	94,671
94106L-BT-5	WASTE MANAGEMENT INC		02/08/2023	Wells Fargo Securities, LLC		4,992,900	5,000,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,992,900	5,000,000.00	
91529A-A*9	Uno Restaurants, LLC T/L		11/01/2023	DIRECT		75,000	75,000.00	
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	75,000	75,000.00	
47116#-AA-6	Jason Group Inc		06/30/2023	Paid in Kind		13,172	32,192.54	
1909999999	Bonds - Unaffiliated Bank Loans				X X X	13,172	32,192.54	
2509999997	Subtotal - Bonds - Part 3				X X X	33,480,626	34,530,540.95	132,611
2509999998	Summary Item from Part 5 for Bonds				X X X	966,414	1,083,088.46	
2509999999	Subtotal - Bonds				X X X	34,447,040	35,613,629	132,611
01626W-10-1	ALIGHT CL A ORD		10/12/2023	PERSHING DIV OF DLJ SEC LNDING	17,258.000	118,247		
09260D-10-7	BLACKSTONE ORD		01/03/2023	PERSHING DIV OF DLJ SEC LNDING	100,000.000	7,522,030		
253651-20-2	DIEBOLD NIXDORF ORD		08/11/2023	Exchange	23,808.000	319,855		
733245-10-4	PORCH GROUP ORD		08/25/2023	PERSHING DIV OF DLJ SEC LNDING	2,113,593.000	2,185,061		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	10,145,193	X X X	
MM002V-ML-5	Jason Group Inc		06/30/2023	Exchange	202,762.000	2,737,287		
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				X X X	2,737,287	X X X	

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
598999997	Subtotal - Common Stocks - Part 3				X X X	12,882,480	X X X	
598999998	Summary Item from Part 5 for Common Stocks				X X X	52,348,392	X X X	
598999999	Subtotal - Common Stocks				X X X	65,230,872	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	65,230,872	X X X	
600999999	Totals				X X X	99,677,912	X X X	132,611

E13.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's 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.								
912828-4S-6	UNITED STATES TREASURY		05/31/2023	Maturity @ 100.00		7,050,000	7,050,000.00	7,026,592	7,048,756				2,060		2,060		7,050,000				96,938	05/31/2023
91282C-DK-4	UNITED STATES TREASURY		09/25/2023	Adjustment		20,020	20,000.00	20,030	20,024				(4)		(4)		20,020				205	11/30/2026
91282C-DM-0	UNITED STATES TREASURY		11/30/2023	Maturity @ 100.00		800,000	800,000.00	799,406	799,729				271		271		800,000				4,000	11/30/2023
91282C-GT-2	UNITED STATES TREASURY		06/06/2023	TD Securities		1,533,710	1,521,000.00	1,533,893				(183)		(183)		1,533,710					10,019	03/31/2028
0109999999	Bonds - U.S. Governments				X X X	9,403,730	9,391,000.00	9,379,921	7,868,509				2,144		2,144		9,403,730				111,162	X X X
135087-A6-1	CANADA (GOVERNMENT)		06/01/2023	Maturity @ 100.00		2,973,978	2,947,244.33	3,055,928	2,953,786				(1,543)		(1,543)	89,702	3,041,945		(67,967)	(67,967)	22,305	06/01/2023
135087-H9-8	CANADA (GOVERNMENT)		09/01/2023	Maturity @ 100.00		1,912,609	1,924,927.82	2,016,912	1,923,546				(4,622)		(4,622)	72,491	1,991,415		(78,806)	(78,806)	38,252	09/01/2023
135087-L7-7	CANADA (GOVERNMENT)		02/01/2023	Maturity @ 100.00		3,763,077	3,757,985.72	3,950,020	3,690,268				41		41	260,687	3,950,996		(187,920)	(187,920)	4,704	02/01/2023
135087-M7-6	CANADA (GOVERNMENT)		11/01/2023	Maturity @ 100.00		721,709	720,772.67	776,296	733,324				4,762		4,762	48,207	786,293		(64,584)	(64,584)	3,650	11/01/2023
0309999999	Bonds - All Other Governments				X X X	9,371,373	9,350,930.54	9,799,156	9,300,924				(1,362)		(1,362)	471,087	9,770,649		(399,277)	(399,277)	68,911	X X X
E14																						
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Paydown		51,475	51,474.74	51,475	51,475							51,475					777	01/01/2050
31294M-BP-5	FH E02746 - RMBS		12/01/2023	Paydown		48,306	48,305.52	48,517	48,341				(35)		(35)	48,306					873	11/01/2025
3128PN-A8-1	FH J09931 - RMBS		12/01/2023	Paydown		14,321	14,320.70	14,310	14,300				21		21	14,321					269	06/01/2024
31412N-6B-7	FN 930666 - RMBS		12/01/2023	Paydown		18,776	18,775.67	18,735	18,731				44		44	18,776					309	03/01/2024
31416N-AW-2	FN AA4520 - RMBS		12/01/2023	Paydown		28,783	28,782.65	29,241	28,820				(37)		(37)	28,783					532	03/01/2024
31416S-MF-5	FN AA8457 - RMBS		12/01/2023	Paydown		7,314	7,314.41	7,310	7,298				16		16	7,314					138	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2023	Paydown		169,822	169,821.51	170,777	169,924				(103)		(103)	169,822					3,231	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2023	Paydown		168,953	168,952.89	169,270	168,902				51		51	168,953					3,195	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2023	Paydown		78,233	78,232.94	78,392	78,263				(30)		(30)	78,233					1,418	03/01/2026
574754-AM-9	MASHANTUCKET (WESTERN) PEQUOT TRIBAL NAT		01/25/2023	Various		91,876	933,015.00	173,986	55,981			119,808	76		119,884	175,864		(83,988)	(83,988)		16,425	07/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2023	Redemption @ 100.00		430,062	430,061.88	430,062	430,062							430,062					7,800	04/01/2040
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,107,921	1,949,057.91	1,192,075	1,072,097				119,808	3	119,811	1,191,909		(83,988)	(83,988)		34,967	X X X
817826-AB-6	7-ELEVEN INC		12/11/2023	MARKETAXESS CORPORATION		3,713,842	3,745,000.00	3,723,691	3,734,621				8,847		8,847	3,743,469		(29,627)	(29,627)		40,113	02/10/2024
002824-BE-9	ABBOTT LABORATORIES ABBVIE INC		11/30/2023	Maturity @ 100.00		1,050,000	1,050,000.00	1,045,055	1,049,290				710		710	1,050,000					35,700	11/30/2023
00287Y-BC-2	BANC OF AMERICA/FIXED INCOME		09/29/2023			4,985,530	5,000,000.00	4,993,600	4,998,900				934		934	4,999,834		(14,304)	(14,304)		163,125	11/14/2023
00287Y-CU-1	ABBVIE INC		03/15/2023	Maturity @ 100.00		2,500,000	2,500,000.00	2,532,575	2,500,000							2,500,000					35,000	03/15/2023
02665W-DK-4	AMERICAN HONDA FINANCE CORP		03/21/2023	PERSHING DIV OF DLJ SEC LNDING		1,182,462	1,198,000.00	1,189,878	1,195,017				1,291		1,291	1,196,308		(13,846)	(13,846)		7,454	07/07/2023
09247X-AL-5	BLACKROCK INC		12/11/2023	PERSHING DIV OF DLJ SEC LNDING		1,491,255	1,500,000.00	1,508,280	1,501,919				(1,491)		(1,491)	1,500,428		(9,173)	(9,173)		64,750	03/18/2024
149123-BD-2	CATERPILLAR INC		02/15/2023	Maturity @ 100.00		2,300,000	2,300,000.00	2,680,788	2,311,604				(11,604)		(11,604)	2,300,000					92,000	02/15/2023

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. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
125523-AF-7	CIGNA GROUP		03/21/2023	TORONTO DOMINION SECS USA INC		1,351,033	1,358,000.00	1,357,280	1,357,913		36		36		1,357,949		(6,916)	(6,916)	35,082	07/15/2023
253657-AA-8	DIEBOLD NIXDORF INC		03/28/2023	Private Placement															(75,240)	07/15/2025
253651-AD-5	DIEBOLD NIXDORF INC(PRE-REINCORPORATION)		08/11/2023	Exchange		319,855	1,802,000.00	288,320	1,464,662		46,775	1,223,117	(1,176,342)		288,320		31,535	31,535	157,987	07/15/2025
30040W-AG-3	EVERSOURCE ENERGY FISERV INC		12/01/2023	Maturity @ 100.00 MARKETAXESS CORPORATION		3,000,000	3,000,000.00	2,994,960	2,998,992		1,008		1,008		3,000,000				114,000	12/01/2023
337738-AQ-1	FRESB 2018-SB55 A5F - CMBS		09/22/2023	Various		1,998,960	2,000,000.00	1,999,080	1,999,854		143		143		1,999,997		(1,037)	(1,037)	74,944	10/01/2023
30297P-AE-3	JOHN DEERE CAPITAL CORP		07/25/2023	PERSHING DIV OF DLJ SEC LNDING		2,071,060	2,071,060.51	2,080,923	2,068,726		2,334		2,334		2,071,061				31,987	07/25/2023
24422E-UM-9	MICROSOFT CORP		09/22/2023	MORGAN STANLEY & COMPANY		1,298,804	1,300,000.00	1,299,766	1,299,961		37		37		1,299,998		(1,194)	(1,194)	45,341	10/12/2023
594918-AW-4	NESTLE HOLDINGS INC		03/21/2023	GOLDMAN		4,973,500	5,000,000.00	5,058,750	5,009,394		(2,982)		(2,982)		5,006,412		(32,912)	(32,912)	49,340	12/15/2023
641062-AD-6	RITE AID CORP		03/21/2023	CITIBANK, NA		4,953,650	5,000,000.00	4,999,100	4,999,860		43		43		4,999,903		(46,253)	(46,253)	83,285	09/24/2023
767754-AJ-3	RITE AID CORP		07/06/2023	STIFEL NICOLAUS & COMPANY		262,500	1,000,000.00	410,000	405,920	219,080		215,000	4,080		410,000		(147,500)	(147,500)	69,514	02/15/2027
767754-CK-8	SALESFORCE INC		03/08/2023	TORONTO DOMINION SECS USA INC		627,813	875,000.00	751,563	573,454	195,022	7,001		202,023		775,477		(147,665)	(147,665)	45,391	07/01/2025
79466L-AE-4	Term Loan B : Club		03/21/2023	Various		7,492,275	7,500,000.00	7,427,100	7,495,095		3,973		3,973		7,499,068		(6,793)	(6,793)	109,688	04/11/2023
18948T-AB-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		10/10/2023	Various		2,931,444	2,962,311.37	2,571,086	2,681,647	121,297	84,119		205,416		2,887,063		44,380	44,380	337,182	09/18/2024
928668-AR-3	WALGREENS BOOTS ALLIANCE INC		09/22/2023	MARKETAXESS CORPORATION		2,981,840	3,000,000.00	2,982,270	2,996,657		1,514		1,514		2,998,171		(16,331)	(16,331)	67,646	11/13/2023
931427-AU-2	WALMART INC		11/17/2023	Maturity @ 100.00		12,500,000	12,500,000.00	12,498,000	12,499,120		880		880		12,500,000				118,750	11/17/2023
931142-EK-5			03/21/2023			4,978,150	5,000,000.00	4,998,650	4,999,859		65		65		4,999,924		(21,774)	(21,774)	41,083	06/26/2023
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	68,963,973	71,661,371.88	69,390,715	70,142,465	535,399	143,633	1,438,117	(759,085)		69,383,382		(419,410)	(419,410)	1,744,122	X X X
47116#-AA-6	Jason Group Inc		12/29/2023	Redemption @ 100.00		17,854	17,854.34	17,854	15,013	2,842			2,842		17,854				1,050	08/28/2025
47116#-AB-4	Jason Group Inc		06/30/2023	Exchange		2,695,469	2,654,206.34	2,521,052	2,573,219		2,227		2,227		2,575,446		120,022	120,022	118,889	02/28/2026
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		10/03/2023	Redemption @ 100.00		149,250	149,250.00	148,113	148,131	955	23		978		149,109		141	141	6,587	06/28/2026
68572C-AC-2	ORCHID MERGER SUB II, LLC		12/29/2023	Redemption @ 100.00		375,000	375,000.00	346,084	328,136	22,307	439		22,746		350,882		24,118	24,118	18,780	11/28/2028
91529A-A* 9	Uno Restaurants, LLC T/L		11/01/2023	Redemption @ 100.00		750,000	750,000.00	750,000	750,000						750,000				1,928	04/30/2027
1909999999	Bonds - Unaffiliated Bank Loans				X X X	3,987,573	3,946,311	3,783,103	3,814,499	26,104	2,689		28,793		3,843,291		144,281	144,281	147,234	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	92,834,570	96,298,671	93,544,970	92,198,494	681,311	147,107	1,438,117	(609,699)	471,087	93,592,961		(758,394)	(758,394)	2,106,396	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	1,031,921	1,083,088.46	966,414			34,644		34,644		1,001,059		30,863	30,863	116,509	X X X
2509999999	Subtotal - Bonds				X X X	93,866,491	97,381,759.47	94,511,384	92,198,494	681,311	181,751	1,438,117	(575,055)	471,087	94,594,020		(727,531)	(727,531)	2,222,905	X X X
808513-AP-0	CHARLES SCHWAB CORP		12/01/2022	Call @ 100.00															37,055	

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.						
33616C-78-7 369604-BQ-5	FIRST REPUBLIC BANK GENERAL ELECTRIC CO		03/15/2023 03/21/2023	JANNEY MONTGOMERY SCOTT INC Various	220,000,000 7,000,000.00	2,155,961 6,966,400		5,500,000 6,800,500	3,995,200 6,877,101	1,504,800 (76,601)			1,504,800 (76,601)		5,500,000 6,800,500	(3,344,039) 165,900	(3,344,039) 165,900	64,625 154,500		
401999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	9,122,361	X X X	12,300,500	10,872,301	1,428,199			1,428,199		12,300,500	(3,178,139)	(3,178,139)	256,180	X X X	
450999997	Subtotal - Preferred Stocks - Part 4				X X X	9,122,361	X X X	12,300,500	10,872,301	1,428,199			1,428,199		12,300,500	(3,178,139)	(3,178,139)	256,180	X X X	
450999999	Subtotal - Preferred Stocks				X X X	9,122,361	X X X	12,300,500	10,872,301	1,428,199			1,428,199		12,300,500	(3,178,139)	(3,178,139)	256,180	X X X	
03212B-10-3 44052W-10-4 713448-10-8	AMPLIFY ENERGY ORD HORIZON GLOBAL ORD PEPSICO ORD		08/23/2023 02/08/2023 09/18/2023	RBC CAPITAL MARKETS First Brands Group, LLC Adjustment	31,346,000 4,280,000	216,142 7,490		169,734 29,966	275,531 1,664	(105,797) 28,302			(105,797) 28,302		169,734 29,966	46,407 (22,476)	46,407 (22,476)			
733245-10-4 78573M-10-4 934423-10-4	PORCH GROUP ORD SABRE ORD WARNER BROS. DISCOVERY SRS A ORD		12/05/2023 07/21/2023 07/20/2023	PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	17,548,000 380,849,000 39,814,002	29,572 1,431,509 525,170		22,643 4,794,890 1,192,187		10,553,296 2,441,243 814,750			(10,553,296) 2,441,243 814,750		22,643 4,794,890 1,192,187	6,929 (3,363,381) (667,017)	6,929 (3,363,381) (667,017)			
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	2,209,883	X X X	6,209,420	13,561,575	(7,374,798)			(7,374,798)		6,209,420	(3,999,538)	(3,999,538)		X X X	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/08/2023	Dividend	3,724,220.00	151,316,627		119,175,040	127,584,515	(8,409,475)			(8,409,475)		119,175,040	32,141,587	32,141,587	4,469,697		
591999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	151,316,627	X X X	119,175,040	127,584,515	(8,409,475)			(8,409,475)		119,175,040	32,141,587	32,141,587	4,469,697	X X X	
598999998	Summary Item from Part 5 for Common Stocks				X X X	51,760,812	X X X	52,348,392							52,348,392	(587,580)	(587,580)	88,667	X X X	
598999999	Subtotal - Common Stocks				X X X	205,287,322	X X X	177,732,852	141,146,090	(15,784,273)			(15,784,273)		177,732,852	27,554,469	27,554,469	4,558,364	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	214,409,683	X X X	190,033,352	152,018,391	(14,356,074)			(14,356,074)		190,033,352	24,376,330	24,376,330	4,814,544	X X X	
600999999	Totals					308,276,174	X X X	284,544,736	244,216,885	(13,674,763)	181,751	1,438,117	(14,931,129)	471,087	284,627,372	23,648,799	23,648,799	7,037,449	X X X	

E14.2

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Forfeign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
18948T-AB-9	Term Loan B : Club		02/28/2023	Goldman	11/17/2023	Redemption @ 100.00	1,000,000.000	924,596	990,103	959,241		34,644		34,644			30,863	30,863	115,201		
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)							1,000,000.000	924,596	990,103	959,241		34,644		34,644			30,863	30,863	115,201	
47116#-AB-4	Jason Group Inc		05/26/2023	Paid in Kind	06/30/2023	Exchange	83,088.460	41,818	41,818	41,818									1,308		
1909999999	Bonds - Unaffiliated Bank Loans							83,088.460	41,818	41,818	41,818									1,308	
2509999998	Subtotal - Bonds							1,083,088.460	966,414	1,031,921	1,001,059		34,644		34,644			30,863	30,863	116,509	
4509999998	Subtotal - Preferred Stocks							X X X													
733245-10-4	PORCH GROUP ORD		08/02/2023	PERSHING DIV OF DLJ SEC LNDING	12/05/2023	PERSHING DIV OF DLJ SEC LNDING	202,318.000	269,506	340,948	269,506							71,442	71,442			
780087-10-2	ROYAL BANK OF CANADA ORD		01/30/2023	PERSHING DIV OF DLJ SEC LNDING	10/25/2023	PERSHING DIV OF DLJ SEC LNDING	30,000.000	3,031,275	2,372,253	3,031,275							(659,022)	(659,022)	88,667		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							X X X	3,300,781	2,713,201	3,300,781						(587,580)	(587,580)	88,667		
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/08/2023	Continental Stock Transfer & Trust	12/08/2023	Dividend	1,215,110.000	49,047,611	49,047,611	49,047,611											
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded							X X X	49,047,611	49,047,611	49,047,611										
5989999998	Subtotal - Common Stocks							X X X	52,348,392	51,760,812	52,348,392							(587,580)	(587,580)	88,667	
5999999999	Subtotal - Stocks							X X X	52,348,392	51,760,812	52,348,392							(587,580)	(587,580)	88,667	
6009999999	Totals							X X X	53,314,806	52,792,733	53,349,451		34,644		34,644			(556,717)	(556,717)	205,176	

EPS

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
88845*-10-4	Title Reinsurance Company		32236	03-0311175	8bi	3,603,751			83.000	33.740
1199999 Common Stocks - U.S. Property & Casualty Insurer						3,603,751			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	8,154,521			253,246.000	0.200
1599999 Common Stocks - Non-Insurer Which Controls Insurer						8,154,521			X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.		00000	38-1997202	8biii				11,000.000	100.000
20307@-10-6	Commonwealth Land Title Insurance Compan		50083	23-1253755	8bi	296,091,788			1,000,000.000	100.000
51466#-10-6	Land Title Co Of Kitsap County		00000	91-0825837	8biii				30,426.000	47.970
63820#-10-2	National Title Insurance of New York Inc		51020	11-0627325	8bi	50,794,687			127,949.000	100.000
78440@-10-2	S-K-L-D INC - COLO		00000	84-1240038	8biii	386,635			1,168.000	13.326
1799999 Common Stocks - Other Affiliates						347,273,110			X X X	X X X
1899999 Total - Common Stocks						359,031,382			X X X	X X X
1999999 Totals						359,031,382			X X X	X X X

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
		NONE			
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)		
CALL ON PEP 01/19/2024	PEPSICO Co	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	09/22/2023	01/19/2024	1,243	23,617,000	190.0		(255,539)		(3,729)		(3,729)	251,810							0001	
CALL 100 INVITATION HO	INVITATION	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	09/21/2023	01/19/2024	5,000	18,750,000	37.5		(190,347)		(25,000)		(25,000)	165,347							0001	
CALL 100 ABBVIE INC	ABBVIE COM	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/18/2023	02/16/2024	1,403	23,149,500	165.0		(143,680)		(145,211)		(145,211)	(1,530)							0001	
CALL 100 PHILIP	PHILIP MOR	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/26/2023	02/16/2024	1,496	14,960,000	100.0		(72,060)		(82,280)		(82,280)	(10,220)							0001	
CALL 100 LOCKHEED MA	LOCKHEED	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/22/2023	02/16/2024	212	10,176,000	480.0		(69,874)		(68,900)		(68,900)	974							0001	
0789999999	Call Options and Warrants - Income Generation - Written Optio						X X X	X X X	X X X	X X X		(731,500)		(325,120)	X X X	(325,120)	406,381					X X X	X X X	
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X		(731,500)		(325,120)	X X X	(325,120)	406,381						X X X	X X X
0929999999	Subtotal - Call Options and Warrants - Written Options						X X X	X X X	X X X	X X X		(731,500)		(325,120)	X X X	(325,120)	406,381						X X X	X X X
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X		(731,500)		(325,120)	X X X	(325,120)	406,381						X X X	X X X
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X		(731,500)		(325,120)	X X X	(325,120)	406,381						X X X	X X X
1759999999	Totals						X X X	X X X	X X X	X X X		(731,500)		(325,120)	X X X	(325,120)	406,381						X X X	X X X

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SCHEDULE DB - PART A - SECTION 1

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

(a)

Code	Description of Hedged Risk(s)
NONE	

E18.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year, ChicagoTitle Insurance Company collected \$255,539 for CUSIP 713448108, \$190,347 for CUSIP 46187W107, \$143,680 for CUSIP 00287Y109, \$72,060 for CUSIP 718172109, and \$69,874 for CUSIP 539830109.

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 Premiums (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 LOCKHEED MARTIN CORP COM EXP 09-15-23@500	Lockheed common 539830109	D-2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	212	10,600,000	500.0	(6,463)				(6,463)					6,463			0001
CALL 100 ABBVIE INC COM EXP 09-15-23@155.000	ABBVIE common 00287Y109	D-2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	1,403	21,746,500	155.0	(227,275)				(227,275)					227,275			0001
CALL 100 GENUINE PARTS CO COM EXP 09-15-23@165.000	GENUINE PARTS COMMON 372460105	D-2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	1,305	21,532,500	165.0	(109,686)				(109,686)					109,686			0001
CALL ON ABBV 12/15/2023 @ 160.0	ABBVIE common 00287Y109	D-2-2	Equity/Index	Cowen Pri 5493008YII	09/18/2023	12/15/2023	12/15/2023	Expiration	1,403	22,448,000	160.0	(408,876)				(408,876)					408,876			0001
0789999999	Call Options and Warrants - Income Generation - Written Opti							X X X	X X X	X X X	X X X	(752,300)				(752,300)	X X X				752,300			X X X
0849999999	Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X	(752,300)				(752,300)	X X X				752,300			X X X
0929999999	Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X	(752,300)				(752,300)	X X X				752,300			X X X
0989999999	Subtotal - Total Written Options							X X X	X X X	X X X	X X X	(752,300)				(752,300)	X X X				752,300			X X X
1729999999	Subtotal - Income Generation							X X X	X X X	X X X	X X X	(752,300)				(752,300)	X X X				752,300			X X X
1759999999	Totals							X X X	X X X	X X X	X X X	(752,300)				(752,300)	X X X				752,300			X X X

SCHEDULE DB - PART A - SECTION 2

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

(a)

Code	Description of Hedged Risk(s)
<p>NONE</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, Chicago Title Insurance Company collected \$6,463 for CUSIP 539830109, \$227,275 for CUSIP 00287Y109, \$109,686 for CUSIP 372460105, and \$408,876 for CUSIP 00287Y109.</p>

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/ Adjusted Carrying Value >0	7 Contracts With Book/ Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
Cowen Prime Services, LLC 5493008YIIJEE4T4UC61	Y	N				(325,120)			(325,120)			0
0299999999 Total NAIC 1 Designation						(325,120)			(325,120)			
<div style="display: flex; justify-content: space-between;"> E22 0999999999 Gross Totals </div> <div style="display: flex; justify-content: space-between;"> 1. Offset per SSAP No. 64 (325,120) </div> <div style="display: flex; justify-content: space-between;"> 2. Net after right of offset per SSAP No. 64 (325,120) </div>												

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	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					(1,500,022)	
Harris Bank Chicago, IL					1,914,630	
Bank of America Wilmington, DE					3,642,630	
Harris Bank Chicago, IL					(2,183,194)	
CIBC Mississauga, ON					27,487,338	
CIBC Mississauga, ON					380,621	
Veritex Bank Dallas, TX		5.380	475,866		12,053,507	
Bank of America Wilmington, DE					303,716	
City National Bank Los Angeles, CA		5.150	629,662		37,729,662	
Bank of America Wilmington, DE					4,797,765	
Royal Trust Bank Quebec, Canada					511,736	
Wells Fargo-NE Omaha, NE					803,294	
0199998 Deposits in (14) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	1,322		413,893	X X X
0199999 Totals - Open Depositories	X X X	X X X	1,106,850		86,355,576	X X X
SUSPENDED DEPOSITORIES						
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	1,106,850		86,355,576	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	1,106,850		86,355,576	X X X

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

1. January	37,524,767	4. April	62,168,076	7. July	38,777,134	10. October	49,014,434
2. February	22,331,919	5. May	63,585,235	8. August	48,461,006	11. November	57,642,814
3. March	42,883,413	6. June	44,827,509	9. September	44,222,404	12. December	86,355,576

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
94975H-29-6	ALLSPRING:TRS+ MM I		12/04/2023	5.240	X X X	25,000	122	1,094
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/29/2023	5.260	X X X	10,394,074	44,066	4,753
31846V-41-9	FIRST AMER:TRS OBG V		11/02/2023	5.130	X X X	1		
8209999999 Exempt Money Market Mutual Funds – as Identified by SVO						10,419,075	44,188	5,847
X9USDB-MC-R	BNY MELLON CASH RESERVE USD		12/29/2023		X X X	96,764		
261908-87-5	DREYFUS TRS OBS CM SVC		12/29/2023	4.450	X X X	285,908	496	
60934N-10-4	FEDERATED HRMS GV O INST		12/29/2023	5.200	X X X	205,214	2,376	9,231
999746-68-8	FEDERATED US TREASURY		12/01/2023		X X X	250,000		6,288
999990-80-7	RTCS I - INST		12/01/2023		X X X	1,365		99
8309999999 All Other Money Market Mutual Funds						839,251	2,872	15,618
8609999999 Total Cash Equivalents						11,258,326	47,060	21,465

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	O	RSD by Ins Code 27-3-12				110,821	109,769
2. Alaska	AK	B	RSD	671,000	664,238			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	110,672	108,891			
5. California	CA	B	RSD	4,781,114	4,540,699			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,177,057	1,156,919			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			110,620		108,242
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,106,799	1,088,958			
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	100,000	98,992			
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,028,116	1,032,453			
29. Nevada	NV	C	RSD for qualification			200,000		200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73			201,492		197,984
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			236,305		231,009
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			301,832		296,977
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			251,527		247,481
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624			255,993		253,713
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	C	RSD for qualification			100,185		100,185
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			125,763		123,740
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	118,694	117,492			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			741,944		742,442
55. U.S. Virgin Islands	VI	B	RSD	100,746	98,992			
56. Northern Mariana Islands	MP							
57. Canada	CAN	O	RSD for qualification			105,600,320		103,373,355
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	9,194,198	8,907,634	108,236,802		105,984,897

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			