

ANNUAL STATEMENT

OF THE

COMMONWEALTH LAND TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2023

TITLE

2023



ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code 0670, NAIC Company Code 50083, Employer's ID Number 23-1253755, Organized under the Laws of FL, State of Domicile or Port of Entry FL, Country of Domicile US, Statutory Home Office 601 Riverside Avenue, Jacksonville, FL, US 32204, Main Administrative Office 601 Riverside Avenue, Jacksonville, FL, US 32204, Mail Address 601 Riverside Avenue, Jacksonville, FL, US 32204, Primary Location of Books and Records 601 Riverside Avenue, Jacksonville, FL, US 32204, Internet Web Site Address www.fnf.com, Statutory Statement Contact Erik A. Deppe, erik.deppe@fnf.com

OFFICERS

Table with 2 columns: Name, Title. Officers listed include Michael Joseph Nolan (COB, President and Chief Executive Officer), Marjorie Rose Nemzura (VP & Corporate Secretary), and Anthony John Park (EVP, Chief Financial Officer & Treasurer).

VICE-PRESIDENTS

Table with 4 columns: Name, Title, Name, Title. Vice-presidents listed include Steven Guy Day (President National Agency Operations), Donald Allen DuBois (Co-President Western Operations), Edson Nye Burton Jr. # (EVP, Commerical Services), Peter Tadeusz Sadowski (EVP), Joseph William Grealish (President Eastern Operations), Raymond Patrick Marine (Co-President Western Operations), and Paul Ignatius Perez (EVP and Chief Compliance Officer).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Directors listed include Roger Scott Jewkes, Michael Joseph Nolan, Marjorie Rose Nemzura, Steven Guy Day, and Anthony John Park.

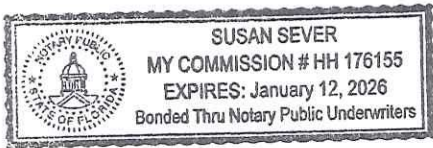
State of Florida
County of Duval ss

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 and title section for Michael Joseph Nolan, Marjorie Rose Nemzura, and Anthony John Park. Includes printed names, titles, and a table for the same.

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

- a. Is this an original filing? [X] 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)	254,978,189		254,978,189	236,487,179
2. Stocks (Schedule D):				
2.1 Preferred stocks	34,029,816		34,029,816	43,707,155
2.2 Common stocks	142,001,883		142,001,883	166,911,071
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	239,565	62,504	177,061	188,910
3.2 Other than first liens	91,500	91,500		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	20,426		20,426	20,426
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	26,800	15,200	11,600	11,600
5. Cash (\$ 8,680,204, Schedule E - Part 1), cash equivalents (\$ 27,852,707, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	36,532,911		36,532,911	77,176,692
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	61,540,126	2,555,043	58,985,083	29,843,203
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)	529,461,216	2,724,247	526,736,969	554,346,236
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,752		7,192,752	7,192,752
14. Investment income due and accrued	3,858,972		3,858,972	3,254,231
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,104,804	4,589,668	7,515,136	8,880,135
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	49,133		49,133	47,406
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	1,756,136		1,756,136	3,343,587
18.2 Net deferred tax asset	4,726,050	597,840	4,128,210	4,552,856
19. Guaranty funds receivable or on deposit				2,691
20. Electronic data processing equipment and software	96,032	96,032		
21. Furniture and equipment, including health care delivery assets (\$ 0)	188,256	188,256		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,738,655		2,738,655	6,093,952
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	3,986,851	2,753,569	1,233,282	1,055,294
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	566,158,857	10,949,612	555,209,245	588,769,140
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	566,158,857	10,949,612	555,209,245	588,769,140

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 miscellaneous assets	2,061,614	828,332	1,233,282	1,055,294
2502. Prepaid Expenses	1,424,286	1,424,286		
2503. Leasehold Improvement	500,951	500,951		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,986,851	2,753,569	1,233,282	1,055,294

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	28,884,206	25,793,702
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	216,709,051	225,214,672
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)	13,217,105	20,527,748
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	142,846	512,478
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		
19. Derivatives	163,182	
20. Payable for securities	1,068	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	259,117,458	272,048,600
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	247,707,948	247,707,948
30. Unassigned funds (surplus)	46,383,839	67,012,592
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)	296,091,787	316,720,540
33. Totals (Page 2, Line 28, Col. 3)	555,209,245	588,769,140

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	512,202,251	756,484,794
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,901,885	3,897,054
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	26,957,151	41,193,250
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	542,061,287	801,575,098
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	45,451,038	33,438,525
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	477,763,018	690,466,907
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	523,214,056	723,905,432
8. Net operating gain or (loss) (Lines 3 minus 7)	18,847,231	77,669,666
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	20,222,569	20,757,990
10. Net realized capital gains (losses) less capital gains tax of \$ (999,158) (Exhibit of Capital Gains (Losses))	(4,266,860)	(6,552,722)
11. Net investment gain (loss) (Lines 9 + 10)	15,955,709	14,205,268
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,055,508	1,109,397
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	35,858,448	92,984,331
14. Federal and foreign income taxes incurred	8,159,424	20,588,650
15. Net income (Lines 13 minus 14)	27,699,024	72,395,681
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	316,720,540	405,392,592
17. Net income (from Line 15)	27,699,024	72,395,681
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 195,888	15,786,456	(74,104,328)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	305	(1,144,741)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	2,898,054	6,672,296
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	(67,012,592)	(92,490,960)
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)	(20,628,753)	(88,672,052)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	296,091,787	316,720,540
DETAILS OF WRITE-IN LINES		
1201. Misc income	1,055,508	1,109,397
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,055,508	1,109,397
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
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	507,504,265	773,371,149
2. Net investment income	19,574,653	18,584,875
3. Miscellaneous income	30,910,564	46,292,101
4. Total (Lines 1 through 3)	557,989,482	838,248,125
5. Benefit and loss related payments	42,362,262	40,642,998
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	485,257,625	701,729,035
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	5,572,815	26,521,238
10. Total (Lines 5 through 9)	533,192,702	768,893,271
11. Net cash from operations (Line 4 minus Line 10)	24,796,780	69,354,854
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	43,178,264	56,331,248
12.2 Stocks	25,480,825	68,393,192
12.3 Mortgage loans	46,002	139,611
12.4 Real estate		
12.5 Other invested assets	7,685,509	5,145,024
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(65,539)	(3,155)
12.7 Miscellaneous proceeds	1,068	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	76,326,129	130,005,920
13. Cost of investments acquired (long-term only):		
13.1 Bonds	62,877,381	45,438,772
13.2 Stocks	37,103,937	6,112,777
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	28,489,926	12,971,782
13.6 Miscellaneous applications		2,020,537
13.7 Total investments acquired (Lines 13.1 to 13.6)	128,471,244	66,543,868
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)	(52,145,115)	63,462,052
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	17,964,981	92,490,960
16.6 Other cash provided (applied)	4,669,535	2,788,365
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(13,295,446)	(89,702,595)
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)	(40,643,781)	43,114,311
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	77,176,692	34,062,381
19.2 End of year (Line 18 plus Line 19.1)	36,532,911	77,176,692

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

20.0001 Non Cash Acquisition of Bonds	(30,436)	(35,859)
20.0002 Non Cash Disposal of Bonds	1,125,616	
20.0003 Non Cash Acquisition of Common Stocks	(1,107,181)	(7,720,389)
20.0004 Non Cash Disposal of Common Stocks	49,047,611	5,990,408
20.0005 Non Cash Acquisition of Other Invested Assets	(195,032)	
20.0006 Non Cash Investment Income	207,033	1,765,840
20.0007 Non Cash Dividend	(49,047,611)	

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)	37,671,748	258,524,558	209,519,913	505,716,219	756,300,810
2. Escrow and settlement service charges	2,824,539	77,346		2,901,885	3,897,054
3. Title examinations		4,300		4,300	85
4. Searches and abstracts	3,224,545	2,325,442		5,549,987	7,589,670
5. Surveys	115,256			115,256	158,455
6. Aggregate write-ins for service charges	18,440,532	2,548,028	299,048	21,287,608	33,445,040
7. Totals (Lines 1 to 6)	62,276,620	263,479,674	209,818,961	535,575,255	801,391,114

DETAILS OF WRITE-INS					
0601. Other Title Fees	2,441,828	194,616		2,636,444	2,468,146
0602. Other Misc Income	15,998,704	2,353,412	299,048	18,651,164	30,976,894
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	18,440,532	2,548,028	299,048	21,287,608	33,445,040

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	505,716,219	756,300,810
1.2 Assumed	448,437	1,044,220
1.3 Ceded	2,468,026	2,878,564
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	503,696,630	754,466,466
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	225,214,672	227,233,000
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	48,271,489	56,529,020
2.4 Withdrawals during the current year	56,777,110	58,547,348
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)	216,709,051	225,214,672
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	512,202,251	756,484,794

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)	5,874,911	22,497,533	8,854,610	37,227,054	35,150,490
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	5,874,911	22,497,533	8,854,610	37,227,054	35,150,490
4. Deduct: Recovered during year from reinsurance	1,726			1,726	488
5. Net payments (Line 3 minus Line 4)	5,873,185	22,497,533	8,854,610	37,225,328	35,150,002
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	5,852,997	19,301,299	3,729,910	28,884,206	25,793,701
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,588,034	16,838,457	3,367,210	25,793,701	32,997,688
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	6,138,148	24,960,375	9,217,310	40,315,833	27,946,015
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	810,402	3,103,375	1,221,430	5,135,207	5,492,507
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	6,948,550	28,063,750	10,438,740	45,451,040	33,438,522

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)	5,898,651	19,301,299	3,729,910	28,929,860	25,841,082
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	45,654			45,654	47,380
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	5,852,997	19,301,299	3,729,910	28,884,206	25,793,702
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	58,489,752	113,041,761	21,844,934	193,376,447	199,231,692
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,166	19,642	3,796	24,604	25,980
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	290,000			290,000	289,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	58,200,918	113,061,403	21,848,730	193,111,051	198,968,672
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	7,112,101	13,816,004	2,669,895	23,598,000	26,246,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	245,593,257	251,008,374
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	216,709,051	225,214,672
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	32,997,478	15,755,944	1,453,854	50,207,276	3,700,614			53,907,890	69,273,687
1.2 Employee relations and welfare	2,691,478	1,865,600	171,250	4,728,328	488,833			5,217,161	5,790,702
1.3 Payroll taxes	1,640,438	1,002,606	79,415	2,722,459	265,175			2,987,634	3,441,300
1.4 Other personnel costs	30,085	28,354	11,768	70,207	4,042			74,249	125,377
1.5 Total personnel costs	37,359,479	18,652,504	1,716,287	57,728,270	4,458,664			62,186,934	78,631,066
2. Amounts paid to or retained by title agents		202,444,052	178,422,488	380,866,540				380,866,540	564,691,394
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	2,945,882	2,062,157	645	5,008,684	63,797			5,072,481	6,750,855
3.2 Surveys									
3.3 Other	174,226	4,270	(439)	178,057	157			178,214	240,446
4. Advertising	152,471	178,791	10,585	341,847	1,548			343,395	483,520
5. Boards, bureaus and associations	67,606	205,960	2,139	275,705	6,507			282,212	258,516
6. Title plant rent and maintenance	102,607	43,235	42,163	188,005				188,005	149,567
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	78,230	87,060		165,290				165,290	306,856
9. Marketing and promotional expenses	183,912	50,593	2,025	236,530				236,530	211,700
10. Insurance	418,873	418,796	31,946	869,615	16,745			886,360	1,016,942
11. Directors' fees									
12. Travel and travel items	1,982,770	1,050,722	51,006	3,084,498	90,003			3,174,501	4,007,010
13. Rent and rent items	2,564,561	923,659	2,866	3,491,086	376,355			3,867,441	3,958,514
14. Equipment	104,172	54,200	8,812	167,184	8,873			176,057	216,951
15. Cost or depreciation of EDP equipment and software	2,616,918	2,191,951	1,084,193	5,893,062	38,769			5,931,831	7,145,868
16. Printing, stationery, books and periodicals	282,808	220,830	40,336	543,974	46,747			590,721	748,020
17. Postage, telephone, messengers and express	169,653	61,577		231,230	27,187			258,417	344,149
18. Legal and auditing	1,369,042	885,879	422,407	2,677,328	4,889			2,682,217	2,577,168
19. Totals (Lines 1.5 to 18)	50,573,210	229,536,236	181,837,459	461,946,905	5,140,241			467,087,146	671,738,542
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	566,860	3,890,109	3,152,719	7,609,688				7,609,688	10,606,616
20.2 Insurance department licenses and fees	23,054	221,991	91,606	336,651	3,378			340,029	564,610
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	702,656	633,412	322,612	1,658,680	1,797			1,660,477	99,155
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,292,570	4,745,512	3,566,937	9,605,019	5,175			9,610,194	11,270,381
21. Real estate expenses					5,128		56,039	61,167	47,107
22. Real estate taxes							30,124	30,882	27,766
23. Aggregate write-ins for other expenses	4,543,956	1,893,458	(226,320)	6,211,094	(16,095)		544,418	6,739,417	13,607,984
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	56,409,736	236,175,206	185,178,076	477,763,018	5,135,207		630,581	(a) 483,528,806	696,691,780
25. Less unpaid expenses - current year	5,377,929	5,270,763	2,711,259	13,359,951	23,598,000			36,957,951	47,286,224
26. Add unpaid expenses - prior year	9,191,115	7,906,704	3,942,405	21,040,224	26,246,000			47,286,224	61,701,615
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	60,222,922	238,811,147	186,409,222	485,443,291	7,783,207		630,581	493,857,079	711,107,171

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	4,034,727	1,506,154		5,540,881				5,540,881	11,124,549
2302. Miscellaneous expense	509,229	387,304	(226,320)	670,213	(16,095)			654,118	1,762,118
2303. Investment Expense							544,418	544,418	721,317
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	4,543,956	1,893,458	(226,320)	6,211,094	(16,095)		544,418	6,739,417	13,607,984

(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)	38,860,293	261,954,343	211,387,615	512,202,251	X X X	512,202,251	756,484,794
1.2 Escrow and settlement services (Part 1A, Line 2)	2,824,539	77,346		2,901,885	X X X	2,901,885	3,897,054
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	21,780,333	4,877,770	299,048	26,957,151	X X X	26,957,151	41,193,250
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)	63,465,165	266,909,459	211,686,663	542,061,287		542,061,287	801,575,098
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	6,948,550	28,063,750	10,438,740	45,451,040	X X X	45,451,040	33,438,522
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	56,409,736	236,175,206	185,178,076	477,763,018		477,763,018	690,466,907
6. Total Operating Deductions (Lines 4 + 5)	63,358,286	264,238,956	195,616,816	523,214,058		523,214,058	723,905,429
7. Net operating gain or (loss) (Lines 3 minus 6)	106,879	2,670,503	16,069,847	18,847,229		18,847,229	77,669,669

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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) 277,618	548,875
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 8,651,831	8,678,399
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 2,621,645	2,584,942
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	3,249,984	3,262,986
2.21 Common stocks of affiliates	1,724,357	1,706,271
3. Mortgage loans	(c) 11,174	11,174
4. Real estate	(d) 33,264	33,264
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,962,175	1,894,055
7. Derivative instruments	(f)	
8. Other invested assets	1,720,322	2,133,184
9. Aggregate write-ins for investment income		
10. Total gross investment income	20,252,370	20,853,150
11. Investment expenses		(g) 544,044
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 83,914
13. Interest expense		(h) 374
14. Depreciation on real estate and other invested assets		(i) 2,249
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		630,581
17. Net investment income (Line 10 minus Line 16)		20,222,569

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)		
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 \$ 327,378 accrual of discount less \$ 487,255 amortization of premium and less \$ 191,452 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 \$ 33,264 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 20,000 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 \$ 2,249 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	(1,789)		(1,789)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	943,019	(4,125,994)	(3,182,975)	3,231,715	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(2,592,546)		(2,592,546)	1,627,711	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(15,579,164)		(15,579,164)	9,154,871	
2.21 Common stocks of affiliates	10,164,091		10,164,091	(1,044,174)	
3. Mortgage loans	9,701		9,701		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(65,539)		(65,539)		
7. Derivative instruments	364,797		364,797	122,063	
8. Other invested assets	5,617,406		5,617,406	2,890,158	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(1,140,024)	(4,125,994)	(5,266,018)	15,982,344	

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	62,504	62,504	
3.2 Other than first liens	91,500	115,953	24,453
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	15,200	15,200	
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)	2,555,043	2,189,907	(365,136)
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)	2,724,247	2,383,564	(340,683)
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	4,589,668	7,032,304	2,442,636
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	597,840	368,777	(229,063)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	96,032	137,685	41,653
21. Furniture and equipment, including health care delivery assets	188,256	121,270	(66,986)
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	2,753,569	3,804,066	1,050,497
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,949,612	13,847,666	2,898,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	10,949,612	13,847,666	2,898,054

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid Expenses	1,424,286	2,385,038	960,752
2502. Other miscellaneous assets	828,332	679,529	(148,803)
2503. Leasehold Improvement	500,951	739,499	238,548
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,753,569	3,804,066	1,050,497

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida and is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the State of Florida at December 31, 2023. The financial statements of the Company for the 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:

	SSAP #	F/S Page	F/S Line #	12/31/2023	12/31/2022
Net Income, State Basis				\$ 27,699,024	\$ 72,395,681
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				\$ 27,699,024	\$ 72,395,681
Statutory Surplus, State Basis				\$ 296,091,787	\$ 316,720,540
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				\$ 296,091,787	\$ 316,720,540

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value.
- (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 new mortgage loan in 2023 was 0.0% and 6.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

	Current Year			Prior Year			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-			
		Residential		Commercial			
4. Age Analysis of Mortgage Loans:	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	331,065	-	-	-	-	331,065
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
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	-	367,366	-	-	-	-	367,366
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	-	-	-	-	-	-
	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.	Investment in Impaired Loans With or Without Allowance for Credit Losses:							
			Residential		Commercial			
a. Current Year		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	-	-	-	-	-	-
3.	Total (1+2)	-	-	-	-	-	-	-
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. Prior Year								
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	24,451	-	-	-	-	24,451
3.	Total (1+2)	-	24,451	-	-	-	-	24,451
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		Commercial			
1.	Average Recorded Investment	-	Insured	All Other	Insured	All Other	Mezzanine	Total
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year								
1.	Average Recorded Investment	-	12,226	-	-	-	-	12,226
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	24,451	-	-	-	-	24,451
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7.	Allowance for Credit Losses:		Current Year		Prior Year			
	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:		Current Year					
a.	Aggregate amount of mortgage loans derecognized		-					
b.	Real estate collateral recognized		-					
c.	Other collateral recognized		-					
d.	Receivables recognized from a government guarantee		-					

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-backed Securities:

- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing service.
- (2) Not Applicable – no OTTI charges in 2023
- (3) Not Applicable – no OTTI charges in 2023

NOTES TO FINANCIAL STATEMENTS

- (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 \$63
 - ii. 12 Months or Longer \$1,641
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$23,019
 - ii. 12 Months or Longer \$88,710
- (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. During 2022, the company recognized an impairment loss of \$10,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the prior year.
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. 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	\$ 6,129,917	\$ 5,975,414	\$ 154,503	-	\$ 6,129,917	1.08%	1.10%
(k) On deposit with other regulatory bodies	\$ 944,484	\$ 927,151	\$ 17,333	-	\$ 944,484	0.17%	0.17%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 7,074,401	\$ 6,902,565	\$ 171,836	-	\$ 7,074,401	1.25%	1.27%

2. Not applicable.
3. Not applicable.
4. Not applicable.

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

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

NOTES TO FINANCIAL STATEMENTS

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

Asset Type	Percent Share
1) Cash	24%
2) Cash Equivalents	76%
3) Short-Term Investments	0%
4) Total	100%

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 or Limited Liability Companies during the statement period.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2023 and December 31, 2022.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,858,972
2. Nonadmitted	-
3. Admitted	\$ 3,858,972

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ 0

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

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ 19,291

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 \$122,063.

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	\$ (163,183)	\$ 122,063	\$ (163,183)	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	\$ 4,326,405	11,585,556	15,911,961
b.	Statutory Valuation Allowance Adjustments	\$ 0	9,561,310	9,561,310
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,326,405	2,024,246	6,350,651
d.	Deferred Tax Assets Nonadmitted	\$ 597,840	0	597,840
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,728,564	2,024,246	5,752,810
f.	Deferred Tax Liabilities	\$ 1,084,590	540,012	1,624,602
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,643,974	1,484,234	4,128,208
1.		12/31/2022		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,864,044	15,081,141	19,945,185
b.	Statutory Valuation Allowance Adjustments	\$ 0	13,206,505	13,206,505
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,864,044	1,874,636	6,738,680
d.	Deferred Tax Assets Nonadmitted	\$ 368,777	0	368,777
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 4,495,267	1,874,636	6,369,903
f.	Deferred Tax Liabilities	\$ 1,649,085	167,961	1,817,046
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,846,182	1,706,675	4,552,857
1.		Change		
		(7)	(8)	(9)
		(Col 7 + 8)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (537,639)	(3,495,585)	(4,033,224)
b.	Statutory Valuation Allowance Adjustments	\$ 0	(3,645,195)	(3,645,195)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (537,639)	149,610	(388,029)
d.	Deferred Tax Assets Nonadmitted	\$ 229,064	0	229,064
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (766,703)	149,610	(617,093)
f.	Deferred Tax Liabilities	\$ (564,494)	372,050	(192,444)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (202,208)	(222,440)	(424,648)
2.		12/31/2023		
		(1)	(2)	(3)
		(Col 1 + 2)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 2,835,887	0	2,835,887
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)	\$ 84,477	2,024,246	2,108,723
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,326,405	2,024,246	6,350,651
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	43,794,537
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.	\$ 808,201	0	808,201
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,728,564	2,024,246	5,752,810

NOTES TO FINANCIAL STATEMENTS

		12/31/2022		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
2.	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 3,612,793	682,564	4,295,357
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)	\$ 49,791	1,192,071	1,241,862
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,864,044	1,874,636	6,738,680
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	46,825,153
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.	\$ 832,683	0	832,683
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 4,495,267	1,874,636	6,369,903
		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (776,906)	(682,564)	(1,459,471)
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)	\$ 34,686	832,175	866,861
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (537,639)	149,610	(388,029)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	(3,030,616)
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.	\$ (24,483)	0	(24,483)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (766,703)	149,610	(617,093)
3.		12/31/2023		12/31/2022
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.204%		0.783%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 291,963,578		312,167,684

4. In 2023, 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 and FNFI common stock with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

In 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)
		Ordinary	Capital	Ordinary	Capital
(a)	Impact of Tax Planning Strategies				
	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)	\$ 4,326,405	2,024,246	4,864,044	1,874,636
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	100.000%	0.000%	63.590%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 3,728,564	2,024,246	4,495,267	1,874,636
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	100.000%	0.000%	63.590%

NOTES TO FINANCIAL STATEMENTS

		Change	
		(5)	(6)
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.	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (537,639)	149,610
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	36.410%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (766,703)	149,610
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	36.410%
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO	

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

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.....	\$ 8,159,424	20,588,650	(12,429,226)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 8,159,424	20,588,650	(12,429,226)
d.	Federal Income Tax on net capital gains.....	\$ (999,158)	(1,836,293)	837,135
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 7,160,266	18,752,357	(11,592,091)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 816,887	728,135	88,751
	(2) Unearned premium reserve.....	\$ 308,607	-	308,607
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ -	-	-
	(8) Compensation and benefits accrual.....	\$ 518,179	535,175	(16,996)
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 2,173,872	2,830,567	(656,695)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	Other - Bad Debt	396,150	413,341	(17,191)
	Other - Accrued Litigation	105,000	350,000	(245,000)
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 7,710	6,825	884
	(99) Subtotal.....	\$ 4,326,405	4,864,044	(537,639)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 597,840	368,777	229,064
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 3,728,564	4,495,267	(766,703)
e.	Capital:			
	(1) Investments.....	\$ 10,361,059	15,081,141	(4,720,082)
	(2) Net capital loss carry-forward.....	\$ 1,224,497	-	1,224,497
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 11,585,556	15,081,141	(3,495,585)
f.	Statutory valuation allowance adjustment.....	\$ 9,561,310	13,206,505	(3,645,195)
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 2,024,246	1,874,636	149,610
i.	Admitted deferred tax assets (2d + 2h).....	\$ 5,752,810	6,369,903	(617,093)
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 160,570	172,657	(12,086)
	(2) Fixed assets.....	\$ 862,214	1,002,717	(140,503)
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 61,806	473,711	(411,905)
	(99) Subtotal.....	\$ 1,084,590	1,649,085	(564,494)

NOTES TO FINANCIAL STATEMENTS

b.	Capital:			
	(1) Investments.....	\$	540,012	167,961
	(2) Real Estate.....	\$	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$	-	-
	(99) Subtotal.....	\$	540,012	167,961
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	1,624,602	1,817,046
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	4,128,208	4,552,857
				(424,648)

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	34,859,288	7,320,451	19,141,088
Tax exempt income deduction	-	-	(6,686)
Dividends received deduction	(4,691,502)	(985,215)	(1,572,978)
Change in non admitted assets	3,127,118	656,695	1,478,625
Unrealized Gain/Loss	27,662,106	5,809,042	(16,891,400)
Valuation Allowance - Capital Loss	(17,358,072)	(3,645,195)	13,206,505
Hook Stock Gain	(9,027,188)	(1,895,709)	-
Other, including prior year true-up	(1,479,230)	(310,638)	356,690
Other non-deductible adjustments	1,935,339	406,421	379,097
Totals	35,027,859	7,355,850	16,090,941
Federal and foreign income taxes incurred		8,159,424	20,588,650
Realized capital gains tax		(999,158)	(1,836,293)
Change in net deferred income taxes		195,585	(2,661,416)
Total statutory income taxes		7,355,850	16,090,941

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

2023	8,416,202	
2022	20,264,656	
2021	0	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including rising interest rates, it resulted in establishing a valuation allowance on deferred tax assets related to net unrealized capital losses, capital loss carryforward, 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, capital loss carryforward, and investment impairments in 2023 and net unrealized capital losses and investment impairments in 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.

NOTES TO FINANCIAL STATEMENTS

- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

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

12/08/2023	\$ 14,205	Cash
12/08/2023	16,738,943	Non-Cash
09/28/2023	11,500	Cash
09/28/2023	16,741,648	Non-Cash
06/23/2023	1,186,128	Cash
06/23/2023	15,567,020	Non-Cash
03/24/2023	<u>16,753,148</u>	Cash
	<u>\$ 67,012,592</u>	
12/08/2022	\$ 23,122,740	Cash
09/28/2022	23,122,740	Cash
06/24/2022	23,122,740	Cash
03/25/2022	<u>23,122,740</u>	Cash
	<u>\$ 92,490,960</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 \$1,253,164 and \$1,643,139, respectively, in TTCP Fund II, LP, a private equity fund.

During 2023 and 2022, the Company invested \$0 and \$503,258, respectively, in TTCP RCM Fund, LP, a private equity fund.

During 2023 and 2022, the Company invested \$2,236,762 and \$825,385, respectively, in TTCP Fund III, LP, a private equity fund.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$25,000,000, 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 \$25,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2023, the Company received \$1,408,355 in principal payments and \$1,469,355 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 reported \$2,738,655 and \$6,093,952 due from affiliates, respectively, and \$0 and \$0 payable to affiliates, 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.

NOTES TO FINANCIAL STATEMENTS

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.

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$259,555.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not applicable.
- J. Impairment write-downs – No impairment was recognized in 2023 and 2022.
- K. Foreign insurance company subsidiaries - Not applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments:

(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	0.07%	\$ 2,911,910	\$ 2,911,910	\$ -		
Fidelity National Financial, Inc.	0.48%	\$ 5,596,827	\$ 5,596,827	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 8,508,737	\$ 8,508,737	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S1	8/21/2023	\$ 1,266,681	Y	N	M
Fidelity National Financial, Inc.	S2	8/21/2023	\$ 47,212,333	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 48,479,014	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

(1) There are no differences for Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont.

NOTES TO FINANCIAL STATEMENTS

- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,215,723	\$ 1,215,723

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

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

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

11. Debt:

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

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

- A. Defined Benefit Plan – None.
B. Investment Policies and Strategies – Not applicable.
C. Fair Value of Plan Assets – Not applicable.
D. Expected Long-term Rate of Return – Not applicable.
E. Defined Contribution Plan – None.
F. Multi-employer Plan – None.
G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$967,803 and \$1,239,422 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 2023 and 2022 was \$886,595 and \$898,788, respectively.

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

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

- A. The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
B. The Company has no preferred stock outstanding.
C. Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2024, the Company can pay dividends of \$27,699,024 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.
D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
F. Restrictions on unassigned funds (surplus) - Not applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Advances to surplus not repaid - Not applicable.
- H. Stock for any option or employee benefit plans - Not applicable.
- I. Changes in balances of special surplus funds - Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$43,029,073).
- K. Surplus notes - Not applicable.
- L. Impact of the restatement in quasi-reorganization - Not applicable.
- M. The effective date of quasi-reorganization - Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$16,057,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2023, the Company's commitment for additional funding is \$705,104.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$10,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2023, the Company has funded \$3,062,147 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 \$147,006 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 \$133,551 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 \$2,691, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 2,691
b. Decreases current year:	
Premium tax credits received	(2,691)
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	\$ 0

- C. Gain contingencies - Not applicable.
- 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.

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies:

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

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

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

15. Leases:

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2028. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2023 and 2022 was approximately \$3,024,784 and \$3,171,533, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2023.

2024	\$ 4,183,184
2025	3,222,630
2026	1,825,658
2027	289,922
2028	24,686
	\$ 9,546,080

- (3) The Company is not involved in any sales – leaseback transactions.

B. Not applicable.

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

Not applicable.

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

- A. Transfers of Receivables Reported as Sales – Not applicable.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. Wash Sales – Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

20. Fair Value Measurements:

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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 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.

NOTES TO FINANCIAL STATEMENTS

(1) Assets Reported and Measured 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	\$ 18,847,338	\$ 13,768,478	\$ 1,414,000	\$ -	\$ 34,029,816
Bonds					
Industrial and miscellaneous	-	13,461,897	-	-	13,461,897
Common stock - unaffiliated					
Industrial and miscellaneous	130,977,254	-	1,300,169	-	132,277,423
Total	\$ 149,824,592	\$ 27,230,375	\$ 2,714,169	\$ -	\$ 179,769,136

(2) Reconciliation of Level 3 Asset Balances:

	Bonds	Preferred Stock	Common Stock	Total
Level 3 balance, at December 31, 2022	\$ -	\$ 1,414,000	\$ 872,684	\$ 2,286,684
Transfer out	(975,000)	-	-	(975,000)
Purchases	975,000	-	498,002	1,473,002
Sales	-	-	(93)	(93)
Unrealized gain/(loss) reported in surplus as regards policyholders	-	-	(70,424)	(70,424)
Level 3 balance, at December 31, 2023	\$ -	\$ 1,414,000	\$ 1,300,169	\$ 2,714,169

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	\$ 248,560,001	\$ 254,978,189	\$ 36,634,359	\$ 211,925,642	\$ -	\$ -	\$ -
Common stock - unaffiliated	132,277,423	132,277,423	130,977,254	-	1,300,169	-	-
Perpetual preferred stocks	34,029,816	34,029,816	18,847,338	13,768,478	1,414,000	-	-
Mortgage loans	177,061	177,061	-	-	177,061	-	-
Total	\$ 415,044,301	\$ 421,462,489	\$ 186,458,951	\$ 225,694,120	\$ 2,891,230	\$ -	\$ -

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 \$554,548,196 and \$532,884,922 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 – None.

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

F. Subprime-Mortgage-Related Risk Disclosure:

(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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

22. Events Subsequent:

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

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

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2022 were \$25.8 million. As of December 31, 2023, \$27.3 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 \$22.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$24.0 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. Intercompany Pooling Arrangements:

Not applicable.

27. Structured Settlements:

Not applicable.

28. Supplemental Reserves:

Not applicable.

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 [X] No []

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,738,655

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	\$ _____ 6,129,917
	26.29 On deposit with other regulatory bodies	\$ _____ 944,484
	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 & Trust Co	1 State Street, 30th Floor New York, NY 10004	Assets were 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	254,978,189	248,560,001	(6,418,188)
31.2 Preferred stocks	34,029,816	34,029,816	0
31.3 Totals	289,008,005	282,589,817	(6,418,188)

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: CUSIP FGPPREF10 (Ferrelgas LP), 47116#AA6, (Jason Group Inc 1st Lien TL) and MM002VML5 (Jason Equity) are valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) is priced by IHS Market. CUSIP 92921XAB6 (Vyaire Medical), CUSIP 56085UAB9 Majordrive Holdings 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

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

GENERAL INTERROGATORIES

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

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

39.21 Held directly Yes [] No [X]

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

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 138,902

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

41.1 Amount of payments for legal expenses, if any? \$ 237,971

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	2
Name	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? \$ 10,040

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	2
Name	Amount Paid
MONTGOMERY & ANDREWS, P.A.	\$ 8,952
	\$ 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. \$ 437,236,560
- 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 title insurance companies merged into the Company. The Company guarantees any claims made on title policies by the 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>216,710,000</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>216,710,000</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>554,548,196</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>554,548,196</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)	37,671,748	66,212,826	83,901,158	49,832,122	74,697,490
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	258,524,558	386,826,265	568,678,496	428,087,010	344,438,936
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	209,519,913	303,261,719	416,555,578	337,925,829	287,418,854
4. Total	505,716,219	756,300,810	1,069,135,232	815,844,961	706,555,280
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	512,202,251	756,484,794	1,046,340,404	808,453,104	703,395,960
6. Escrow and settlement service charges (Part 1A, Line 2)	2,901,885	3,897,054	4,656,248	3,675,229	4,112,285
7. Title examinations (Part 1A, Line 3)	4,300	85	450		
8. Searches and abstracts (Part 1A, Line 4)	5,549,987	7,589,670	10,239,638	10,196,205	9,435,063
9. Surveys (Part 1A, Line 5)	115,256	158,455	292,563	140,130	83,575
10. Aggregate write-ins for service charges (Part 1A, Line 6)	21,287,608	33,445,040	26,678,849	20,765,651	25,374,603
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	542,061,287	801,575,098	1,088,208,152	843,230,319	742,401,486
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	18,847,231	77,669,666	97,271,753	69,527,057	45,727,553
14. Net investment gain or (loss) (Line 11)	15,955,709	14,205,268	19,126,430	10,985,368	24,455,719
15. Total other income (Line 12)	1,055,508	1,109,397	1,142,030	1,405,961	600,683
16. Federal and foreign income taxes incurred (Line 14)	8,159,424	20,588,650	25,049,253	19,757,620	14,702,648
17. Net income (Line 15)	27,699,024	72,395,681	92,490,960	62,160,766	56,081,307
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	7,515,136	8,880,135	19,961,466	13,705,922	9,530,426
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	555,209,245	588,769,140	704,613,442	673,583,552	665,146,368
20. Known claims reserve (Page 3, Line 1)	28,884,206	25,793,702	32,997,688	28,045,664	31,503,298
21. Statutory premium reserve (Page 3, Line 2)	216,709,051	225,214,672	227,233,000	206,909,659	201,054,249
22. Total liabilities (Page 3, Line 23)	259,117,458	272,048,600	299,220,850	270,318,671	275,819,389
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)	296,091,787	316,720,540	405,392,592	403,264,881	389,326,979
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	24,796,780	69,354,854	111,714,650	66,939,313	40,240,632
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)	48.4	42.7	38.0	46.3	50.8
27. Stocks (Lines 2.1 & 2.2)	33.4	38.0	54.5	42.2	38.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.4	0.5
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	6.9	13.9	5.1	9.9	9.4
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	11.2	5.4	2.3	1.2	0.7
34. Receivable for securities (Line 9)			0.0		
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	9,724,460	49,652,155	67,570,561	50,345,638	1,022,526
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	50,965,596	22,038,919	16,794,480	9,036,577	4,572,396
44. Total of above Lines 38 to 43	60,690,056	71,691,074	84,365,041	59,382,215	5,594,922
45. Total investment in parent included in Lines 38 to 43 above	5,596,827	47,212,333	66,405,938	49,264,573	
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)	20.5	22.6	20.8	14.7	1.4

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)	15,786,456	(74,104,328)	(26,188,550)	11,716,874	37,408,004
48. Change in nonadmitted assets (Line 21)	2,898,054	6,672,296	(4,450,410)	(6,278,608)	392,117
49. Dividends to stockholders (Line 28)	(67,012,592)	(92,490,960)	(62,160,766)	(56,081,307)	(68,188,555)
50. Change in surplus as regards policyholders for the year (Line 31)	(20,628,753)	(88,672,052)	2,127,711	13,937,902	26,491,249
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	37,225,328	35,150,002	35,431,194	32,590,463	39,182,871
52. Losses and allocated LAE incurred (Line 8, Col. 4)	40,315,833	27,946,016	40,383,218	29,132,829	37,058,518
53. Unallocated LAE incurred (Line 9, Col. 4)	5,135,207	5,492,508	5,092,800	5,507,388	6,008,361
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	45,451,040	33,438,524	45,476,018	34,640,217	43,066,879
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)	10.7	9.2	6.9	7.2	9.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.3	70.4	74.4	74.3	70.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.2	6.5	5.6	6.1	8.1
58. Total (Lines 55 to 57)	88.1	86.1	86.9	87.6	88.0
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	8.4	4.2	4.2	4.1	5.8
60. Operating expenses incurred (Line 5)	88.1	86.1	86.9	87.6	88.0
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	96.5	90.3	91.1	91.8	93.8
63. Net operating gain or (loss) (Line 8)	3.5	9.7	8.9	8.2	6.2
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)	9.0	4.4	4.3	4.3	6.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	94.9	91.5	88.6	90.8	92.9
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)	2,451	(12,468)	16,838	(3,020)	(2,025)
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)	0.8	(3.1)	4.2	(0.8)	(0.6)
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)	23,996	13,489	25,834	16,695	20,965
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)	7.6	3.3	6.4	4.3	5.8
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)	(7,993)	5,148	15,929	(2,631)	(3,176)
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)	(2.0)	1.3	4.1	(0.7)	(0.9)
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)	29,340	35,001	31,519	30,051	30,049
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)	7.2	8.7	8.1	8.3	8.3

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

Yes [] No [X]

If no, please explain:

N/A



50083202345059100

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

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	322	680	1,881,941	886,613	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	813	9,250	16,708,135	16,224,866	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	1,135	9,930	18,590,076	17,111,479	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	20,671	5,693	22,478,814	27,003	18,922,879	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	1,870	2,912	8,140,937	32,400	5,644,782	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	22,541	8,605	30,619,751	59,403	24,567,661	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	62,554	48,626	142,263,640	287,910	121,803,686	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	6,880	19,367	29,063,430	5,075	26,801,691	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	69,434	67,993	171,327,070	292,985	148,605,377	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	93,110	86,528	220,536,897	17,463,867	173,173,038	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	104	53	97,885	696,029	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	562	10,838	11,765,005	5,031,537	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	666	10,891	11,862,890	5,727,566	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	113,413	41,377	114,015,035	2,189,334	87,282,776	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	11,511	14,376	24,900,561	1,372,741	18,608,107	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	124,924	55,753	138,915,596	3,562,075	105,890,883	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	363	131	523,538	4,014	459,873	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	264	3,264	6,015,812	300	5,170,099	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	627	3,395	6,539,350	4,314	5,629,972	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	126,217	70,039	157,317,836	9,293,955	111,520,855	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RX											
3.01	Residential Policies Issued Directly	18	7	47,834	458,767	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	57	1,186	2,198,116	676,463	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	75	1,193	2,245,950	1,135,230	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	8,329	4,146	20,550,734	221,249	14,158,811	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	1,012	1,415	4,660,892	40,465	3,082,607	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	9,341	5,561	25,211,626	261,714	17,241,418	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	4,288	2,535	12,250,524		8,483,685	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	219	1,523	3,005,276		1,720,921	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	4,507	4,058	15,255,800		10,204,606	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	13,923	10,812	42,713,376	1,396,944	27,446,024	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	1,275	955	3,262,214	2,066,613	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	1,700	22,405	34,409,534	22,538,258	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	2,975	23,360	37,671,748	24,604,871	X X X	X X X	38,860,293	2,716,952	3,157,961	6,138,147	5,898,652
4.04	Residential Policies Issued by Non-Affiliated Agents	166,271	59,056	203,427,700	3,407,436	160,274,578	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	18,925	23,040	55,096,857	1,547,681	42,169,475	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	185,196	82,096	258,524,557	4,955,117	202,444,053	X X X	261,954,344	11,544,255	10,953,281	24,960,375	19,301,300
4.07	Residential Policies Issued By Affiliated Agents	68,394	51,863	157,652,482	293,674	132,996,441	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	7,742	29,395	51,867,431	5,375	45,426,049	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	76,136	81,258	209,519,913	299,049	178,422,490	X X X	211,387,614	4,776,999	4,077,612	9,217,312	3,729,913
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	264,307	186,714	505,716,218	29,859,037	380,866,543	X X X	512,202,251	19,038,206	18,188,854	40,315,834	28,929,865
5.	Aggregate Write-in for Line 05							9,610,194				
6.	Total	264,307	186,714	505,716,218	29,859,037	380,866,543		512,202,251	19,038,206	18,188,854	40,315,834	28,929,865
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							9,610,194				
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)							9,610,194				

18.GT

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	5,969,830
Bank of America	Los Angeles, CA	3,769,740
Bank of America	Manhattan, NY	3,757,603
Bank of America	Washington, DC	988,670
Bank of America	West Palm Beach, FL	1,388,520
Citibank, N.A.	Manhattan, NY	12,321,260
US Bank	Grand Rapids , MI	3,394,639
US Bank	Los Angeles, CA	315,858
US Bank	Nashville, TN	2,125,214
Wells Fargo Bank	Philadelphia, PA	4,468,392
Wells Fargo Bank	Phoenix, AZ	17,606,468
Wells Fargo Bank	Richmond, VA	769,272
0199998 Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	X X X	566,362
0199999 Total Federally Insured Depositories	X X X	57,441,828
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	3,377,375
Bank of America	Los Angeles, CA	193,086,724
Bank of America	Manhattan, NY	1,279,378
Bank of America	Washington, DC	1,617,996
Bank of America	West Palm Beach, FL	352,657
Citibank, N.A.	Manhattan, NY	35,184,044
US Bank	Grand Rapids , MI	195,479
US Bank	Los Angeles, CA	106,327
US Bank	Nashville, TN	3,316,500
Wells Fargo Bank	Philadelphia, PA	4,629,122
Wells Fargo Bank	Phoenix, AZ	59,069,292
Wells Fargo Bank	Richmond, VA	9,200,000
0299999 Total Non-Federally Insured Depositories	X X X	311,414,894
0399999 Total Open Depositories - Dec. 31st	X X X	368,856,722
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	368,856,722

1. Totals: Last day of January	235,425,611
2. February	225,048,122
3. March	245,737,542
4. April	251,352,052
5. May	219,224,913
6. June	154,786,456
7. July	201,397,765
8. August	226,823,861
9. September	175,826,584
10. October	145,371,467
11. November	174,730,909
12. December	368,856,722

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
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			11,381,842
Bank of America	Los Angeles, CA			500,000
Bank of America	Manhattan, NY			3,652,313
Bank of America	Washington, DC			4,478,264
Bank of America	West Palm Beach, FL			342,857
Capital One Bank	Boston, MA			250,000
Capital One Bank	Grand Rapids, MI			287,661
Citibank, N.A.	Manhattan, NY			6,438,312
Citibank, N.A.	Washington, DC			353,776
City National Bank	Philadelphia, PA			1,907,387
Merrill Lynch	Washington, DC			250,000
National Bank of Arizona	Phoenix, AZ			2,233,144
Wells Fargo Bank	Philadelphia, PA			266,790
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			157,731
0199999 Total Federally Insured Depositories	X X X			32,500,077
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			31,973,266
Bank of America	Los Angeles, CA			19,741,291
Bank of America	Manhattan, NY			4,332,306
Bank of America	Washington, DC			10,912,353
Capital One Bank	Boston, MA			352,537
Capital One Bank	Grand Rapids, MI			530,823
Citibank, N.A.	Manhattan, NY			71,796,991
Citibank, N.A.	Washington, DC			3,160,040
City National Bank	Philadelphia, PA			570,192
Merrill Lynch	Washington, DC			2,463,958
National Bank of Arizona	Phoenix, AZ			7,357,639
0299999 Total Non-Federally Insured Depositories	X X X			153,191,396
0399999 Total Open Depositories - Dec. 31st	X X X			185,691,473
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			185,691,473

1. Totals: Last day of January	261,766,094
2. February	236,256,109
3. March	230,708,387
4. April	226,925,656
5. May	216,598,319
6. June	213,254,893
7. July	223,649,866
8. August	219,387,083
9. September	221,890,425
10. October	243,296,163
11. November	206,744,026
12. December	185,691,473

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	368,856,722	185,691,473	554,548,195
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	368,856,722	185,691,473	554,548,195
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)	368,856,722	185,691,473	554,548,195
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			8,680,054
7. Suspended depositories			
8. Total general funds			8,680,054
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			563,228,249
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			8,680,054
15. Company funds on hand			150
16. Total company funds on hand and on deposit			8,680,204

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		218,715,167	223,847,375
18. Suspended depositories			
19. Total segregated funds held for others		218,715,167	223,847,375
Company Funds on Deposit			
20. Open depositories	255,188	425,541	5,664,220
21. Suspended depositories			
22. Total company funds on deposit	255,188	425,541	5,664,220
Total All Funds on Deposit			
23. Open depositories	255,188	219,140,708	229,511,595
24. Suspended depositories			
25. Total all funds on deposit	255,188	219,140,708	229,511,595

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
36-2468956	50229	Chicago Title Insurance Company	FL	574,556	287							
86-0417131	51586	Fidelity National Title Insurance Company	FL	322,317	161							
0399999	Total Affiliates	U.S. Non-Pool - Other		896,873	448							
0499999	Total Affiliates	U.S. Non-Pool - Total		896,873	448							
0799999	Total Affiliates	Other (Non-U.S.) - Total										
0899999	Total Affiliates	Total Affiliates		896,873	448							
9999999	Grand Total			896,873	448							

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		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		603,221 613,217	302 334						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				1,216,438	636						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				1,216,438	636						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				1,216,438	636						
AA-3194139	00000	Axis Specialty Limited	BMU			73						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			57						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			128						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			(3)						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	5			10	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				3	3			6	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				3	3			6	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				1	1			2	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				5	5			10	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				1	1			2	
AA-1120337	00000	Aspen Insurance UK Limited	GBR				3	3			6	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				4	4			8	
1299999	Total Authorized - Other Non-U.S. Insurers#					255	32	32			64	
1399999	Total Authorized - Total Authorized				1,216,438	891	32	32			64	
13-4924125	10227	Munich Reinsurance America Inc.	DE			123						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					123						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			57						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			86						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			491						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			93						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			39						

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-1370021	00000	Swiss Re Europe	LUX			76						
AA-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			34						
AA-5420050	00000	Korean Re	BMU			2						
AA-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			46						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			15						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			23						
AA-1440076	00000	SiriusPoint International	GBR			10						
AA-3191413	00000	Brit Re Limited	BMU			2						
AA-3160152	00000	Canada Life Reinsurance	BRB			76						
AA-3191432	00000	Vantage Risk Ltd.	BMU			23						
AA-3194139	00000	Axis Specialty Limited	BMU				6	5			11	
AA-3191315	00000	XL Bermuda Ltd	BMU				1	1			2	
AA-1340026	00000	ALLIANZ SE - Germany	DEU				5	4			9	
AA-3190870	00000	Validus Reinsurance LTD	BMU				5	4			9	
2599999	Total Unauthorized - Other Non-U.S. Insurers#						1,073	17	14		31	
2699999	Total Unauthorized - Total Unauthorized						1,196	17	14		31	
RJ-1120191	00000	Convex Insurance UK (New)	GBR			24						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			49						
RJ-3190871	00000	Lancashire Insurance Company Ltd.	BMU			20						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			13						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			59						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			55						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			22						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			6						
RJ-1126004	00000	Syndicate No. 4444 Canopus	GBR			10						
RJ-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			35						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			23						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			8						
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			5						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			8						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			8						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			20						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML- NEW	GBR			10						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta- NEW	GBR			4						
RJ-1120179	00000	Lloyd's Syndicate No. 2988 BRT- NEW	GBR			2						

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#					381						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					381						
9999999	Totals				1,216,438	2,468	49	46			95	

SCHEDULE F – PART 3

Provision for Unauthorized 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 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	00000	Axis Specialty Limited	BMU	11		11	0001				11						
AA-3191315	00000	XL Bermuda Ltd	BMU	2		2	0002				2						
AA-1340026	00000	ALLIANZ SE - Germany	DEU	9		9	0003				9						
AA-3190870	00000	Validus Reinsurance LTD	BMU	9		9	0004				9						
1299999	Total Other Non-U.S. Insurers			31		31	X X X				31						
9999999	Totals			31		31	X X X				31						

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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	11
0002	1	026009632	MUFG Bank Ltd.	2
0003	1	021000089	Citibank Europe PLC	9
0004	1	021000089	Citibank Europe PLC	9

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						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2023	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2023	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2023	01/31/1981	5,454	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2023	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2023	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2023	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2023	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2023	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2023	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2023	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2023	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2023	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2023	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2023	01/01/1993	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2023	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2023	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2023	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/1992			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2023	01/01/1992	803,965	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2023	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			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						
45	Joint Ownership	01/01/1971	12/31/2023	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Wholly Owned	01/01/1822	12/31/2023	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2023	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2023	03/29/2017	121,798	121,798	Cost		
9999999 Totals						7,192,752	7,192,752	X X X	

28.1

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year 7,192,752
 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 7,192,752

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 7,192,752

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	7,192,752	7,192,752
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,752	7,192,752

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	18,510,602	87,949	1,104,646	91,152	19,612,045	831,618	170	4,326	669,322	41	2,510
2. 2014	212,091	548,209	1,300	30,428	6,278	573,659	8,859			5,746		
3. 2015	230,049	612,962	1,127	33,533	6,917	640,705	8,138			9,783		
4. 2016	242,073	646,932	1,445	38,008	7,124	679,261	7,970			6,637		
5. 2017	258,634	703,625	1,666	37,348	4,355	738,284	9,960			8,432		
6. 2018	255,054	675,413	2,096	41,858	4,897	714,470	13,305			11,676		
7. 2019	267,993	706,555	2,236	39,005	5,188	742,608	7,819			3,813		
8. 2020	309,271	815,845	1,625	34,777	3,162	849,085	5,724			2,383		
9. 2021	403,349	1,069,135	576	41,868	3,047	1,108,532	6,790			2,605		
10. 2022	296,409	756,301	1,044	45,090	2,879	799,556	4,120			1,357		
11. 2023	186,387	505,716	448	29,859	2,468	533,555	3,176			182		
12. Total	X X X	25,551,295	101,512	1,476,420	137,467	26,991,760	907,479	170	4,326	721,936	41	2,510

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	243,631	116,646	1,610,961	146,712	14,619		46	42,102	6	64	4,997
2. 2014	2,073	3,680	18,285	894	602			2,867		4	84
3. 2015	1,479	4,273	22,194	925	868			3,534		5	854
4. 2016	1,469	3,773	18,380	910	2,287			5,059	1	8	285
5. 2017	2,538	4,106	22,498	932	1,610			7,075	1	11	698
6. 2018	1,272	4,612	29,593	848	1,350			16,164	2	24	892
7. 2019	1,654	3,318	14,950	803	1,280			10,990	1	16	1,614
8. 2020	1,366	2,722	10,829	577	886			17,138	2	26	1,467
9. 2021	1,181	2,498	11,893	633	1,879			29,421	4	44	3,513
10. 2022	440	1,771	7,248	411	2,314			31,575	4	47	5,770
11. 2023	831	539	3,897	140	1,235			27,452	3	41	3,424
12. Totals	257,934	147,938	1,770,728	153,785	28,930		46	193,377	24	290	23,598

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	61,614	970	1,557,661	217	6,946	1,550,932	9.072	9.037	X X X	61,614	
2. 2014	3,549	35	18,074		4	18,070	3.984	4.019	10.295	3,549	
3. 2015	5,251	39	22,323		5	22,318	4.478	4.520	11.930	5,251	
4. 2016	7,624	48	21,953	1	8	21,946	4.021	4.055	10.742	7,624	
5. 2017	9,373	81	27,077	1	11	27,067	4.531	4.547	12.323	9,373	
6. 2018	18,384	91	42,495	2	24	42,473	7.107	7.133	18.811	18,384	
7. 2019	13,869	84	23,902	1	16	23,887	4.081	4.096	10.754	13,869	
8. 2020	19,467	82	26,131	2	26	26,107	3.716	3.720	9.796	19,467	
9. 2021	34,773	144	40,695	4	44	40,655	4.369	4.375	11.570	34,773	
10. 2022	39,616	151	39,366	4	47	39,323	6.202	6.212	15.811	39,616	
11. 2023	32,073	98	32,045	3	41	32,007	7.120	7.141	19.299	32,073	
12. Totals	245,593	1,823	1,851,722	235	7,172	1,844,785	X X X	X X X	X X X	245,593	

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	3,203,053	87,625	1,088,073	65,721	4,313,030	267,334		4,326	203,999	10	2,510
2. 2014	51,633	80,222	1,300	25,938	919	106,541	2,818			1,239		
3. 2015	46,671	84,713	1,127	25,568	1,402	110,006	1,456			1,763		
4. 2016	48,766	79,342	1,445	28,343	1,268	107,862	1,457			1,509		
5. 2017	48,514	78,842	1,666	28,280	507	108,281	2,132			1,038		
6. 2018	58,387	90,120	2,096	31,855	883	123,188	2,805			1,014		
7. 2019	51,412	74,697	2,236	29,280	748	105,465	2,233			988		
8. 2020	35,998	49,832	1,625	21,987	287	73,157	2,668			574		
9. 2021	53,593	83,901	576	30,725	277	114,925	477			602		
10. 2022	44,480	66,213	1,044	37,186	415	104,028	1,299			182		
11. 2023	24,145	37,672	448	24,605	220	62,505	1,153			24		
12. Totals	X X X	3,928,607	101,188	1,371,840	72,647	5,328,988	285,832		4,326	212,932	10	2,510

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	80,405	29,920	494,427	40,367	2,816		46	12,735	1	64	1,507	
2. 2014	638	662	4,719	131	405			867		4	25	
3. 2015	4	735	3,954	117	174			1,069		5	257	
4. 2016	1	741	3,707	108	661			1,530		8	86	
5. 2017	380	712	3,882	105	371			2,140		11	210	
6. 2018	63	787	4,606	112	390			4,889		24	269	
7. 2019	340	746	3,967	105	204			3,324		16	486	
8. 2020	823	571	3,813	90	324			5,184		26	442	
9. 2021	47	517	1,596	75	229			8,899		44	1,059	
10. 2022	28	318	1,799	55	161			9,550		47	1,739	
11. 2023	342	84	1,261	15	164			8,303		41	1,032	
12. Totals	83,071	35,793	527,731	41,280	5,899			46	58,490	1	290	7,112

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	16,949	147	486,884	11	6,946	479,949	16.182	15.857	X X X	16,949	
2. 2014	1,293	10	5,329		4	5,325	7.499	7.459	11.644	1,293	
3. 2015	1,495	4	4,462		5	4,457	6.438	6.453	11.675	1,495	
4. 2016	2,269	7	5,157		8	5,149	7.542	7.515	12.254	2,269	
5. 2017	2,710	11	5,681		11	5,670	8.375	8.240	13.588	2,710	
6. 2018	5,524	16	9,098		24	9,074	11.267	11.091	17.350	5,524	
7. 2019	3,998	17	6,749		16	6,733	10.684	10.455	15.492	3,998	
8. 2020	5,924	14	8,750		26	8,724	19.592	19.029	27.049	5,924	
9. 2021	10,143	23	10,207		44	10,163	14.044	13.942	21.904	10,143	
10. 2022	11,403	22	11,192		47	11,145	20.010	19.751	29.681	11,403	
11. 2023	9,458	12	9,644		41	9,603	28.562	28.282	44.394	9,458	
12. Totals	71,166	283	563,153	11	7,172	555,992	X X X	X X X	X X X	71,166	

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	15,307,548	323	16,574	25,431	15,299,014	564,284	170		465,323	31	
2. 2014	160,458	467,987		4,490	5,359	467,118	6,041			4,507		
3. 2015	183,378	528,249		7,965	5,515	530,699	6,682			8,020		
4. 2016	193,307	567,590		9,665	5,856	571,399	6,513			5,128		
5. 2017	210,120	624,783		9,068	3,848	630,003	7,828			7,394		
6. 2018	196,667	585,293		10,003	4,014	591,282	10,500			10,662		
7. 2019	216,581	631,858		9,725	4,440	637,143	5,586			2,825		
8. 2020	273,273	766,013		12,790	2,875	775,928	3,056			1,809		
9. 2021	349,756	985,234		11,143	2,770	993,607	6,313			2,003		
10. 2022	251,929	690,088		7,904	2,464	695,528	2,821			1,175		
11. 2023	162,242	468,044		5,254	2,248	471,050	2,023			158		
12. Totals	X X X	21,622,687	323	104,581	64,820	21,662,771	621,647	170		509,004	31	

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	163,226	86,726	1,116,534	106,345	11,803			29,367	5		3,490
2. 2014	1,435	3,018	13,566	763	197			2,000			59
3. 2015	1,475	3,538	18,240	808	694			2,465			597
4. 2016	1,468	3,032	14,673	802	1,626			3,529	1		199
5. 2017	2,158	3,394	18,616	827	1,239			4,935	1		488
6. 2018	1,209	3,825	24,987	736	960			11,275	2		623
7. 2019	1,314	2,572	10,983	698	1,076			7,666	1		1,128
8. 2020	543	2,151	7,016	487	562			11,954	2		1,025
9. 2021	1,134	1,981	10,297	558	1,650			20,522	4		2,454
10. 2022	412	1,453	5,449	356	2,153			22,025	4		4,031
11. 2023	489	455	2,636	125	1,071			19,149	3		2,392
12. Totals	174,863	112,145	1,242,997	112,505	23,031			134,887	23		16,486

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	44,665	823	1,070,777	206		1,070,983	7.584	7.598	X X X	44,665	
2. 2014	2,256	25	12,745			12,745	3.381	3.420	9.861	2,256	
3. 2015	3,756	35	17,861			17,861	4.164	4.208	11.995	3,756	
4. 2016	5,355	41	16,796	1		16,797	3.528	3.565	10.361	5,355	
5. 2017	6,663	70	21,396	1		21,397	4.046	4.071	12.031	6,663	
6. 2018	12,860	75	33,397	2		33,399	6.466	6.511	19.244	12,860	
7. 2019	9,871	67	17,153	1		17,154	3.300	3.324	9.629	9,871	
8. 2020	13,543	68	17,381	2		17,383	2.684	2.694	7.523	13,543	
9. 2021	24,630	121	30,488	4		30,492	3.545	3.555	9.986	24,630	
10. 2022	28,213	129	28,174	4		28,178	4.877	4.895	13.362	28,213	
11. 2023	22,615	86	22,401	3		22,404	5.394	5.421	15.564	22,615	
12. Totals	174,427	1,540	1,288,569	224		1,288,793	X X X	X X X	X X X	174,427	

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	810,070	825,438	820,266	819,359	819,413	828,059	832,809	842,779	830,250	830,444	194	(12,335)
2. 2004	93,866	95,516	94,884	91,302	91,864	91,904	91,852	92,078	92,163	92,238	75	160
3. 2005	103,613	108,622	107,301	109,605	109,757	108,970	108,976	109,425	109,954	111,145	1,191	1,720
4. 2006	136,935	150,882	141,249	142,400	143,449	144,371	146,154	147,860	150,714	152,333	1,619	4,473
5. 2007	128,961	140,919	141,961	142,186	143,760	142,600	143,608	142,917	144,890	145,542	652	2,625
6. 2008	84,662	91,451	87,641	85,895	85,667	86,310	86,565	86,929	89,716	92,073	2,357	5,144
7. 2009	31,232	31,688	30,773	30,489	30,095	29,875	30,944	30,470	30,950	37,038	6,088	6,568
8. 2010	15,696	18,509	12,880	13,386	13,333	13,488	13,404	13,511	13,011	14,056	1,045	545
9. 2011	26,008	24,841	23,075	23,619	23,843	23,925	22,726	22,602	21,890	22,891	1,001	289
10. 2012	29,466	27,293	31,678	31,361	30,991	31,909	31,047	33,478	32,468	33,285	817	(193)
11. 2013	32,508	27,486	23,124	24,277	22,881	22,765	20,984	20,998	19,852	19,887	35	(1,111)
12. 2014	26,652	25,951	23,038	23,680	22,417	20,799	19,590	18,549	18,139	18,070	(69)	(479)
13. 2015	X X X	30,737	23,854	23,517	22,787	20,998	20,552	21,255	20,166	22,318	2,152	1,063
14. 2016	X X X	X X X	29,109	27,849	26,297	24,180	23,518	23,038	22,081	21,946	(135)	(1,092)
15. 2017	X X X	X X X	X X X	34,462	33,070	30,058	27,480	27,539	27,496	27,067	(429)	(472)
16. 2018	X X X	X X X	X X X	X X X	33,097	30,485	29,881	36,972	38,968	42,473	3,505	5,501
17. 2019	X X X	X X X	X X X	X X X	X X X	32,820	30,406	29,045	27,009	23,887	(3,122)	(5,158)
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	35,065	32,954	30,992	26,107	(4,885)	(6,847)
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,049	48,271	40,655	(7,616)	(8,394)
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	41,347	39,323	(2,024)	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	32,007	X X X	X X X
22. Totals											2,451	(7,993)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	781,075	788,905	792,707	796,655	800,266	803,464	806,819	809,489	813,779	816,117	50,994	43,609
2. 2004	80,933	83,569	83,586	85,035	85,959	87,057	87,800	88,686	89,016	89,417	3,525	4,807
3. 2005	92,329	97,009	97,471	100,884	101,886	103,672	104,185	104,852	105,774	106,756	4,549	7,298
4. 2006	117,945	128,236	125,931	128,655	130,427	135,398	138,102	140,780	143,494	144,562	4,463	7,820
5. 2007	107,719	113,926	119,926	123,426	126,833	129,603	133,709	135,384	136,827	138,116	3,548	4,604
6. 2008	64,505	68,524	72,044	72,896	74,624	77,765	79,041	80,004	83,600	85,340	2,082	2,058
7. 2009	20,864	22,781	24,387	25,269	25,939	26,253	27,501	27,621	28,331	34,314	927	936
8. 2010	8,355	9,272	9,662	10,347	11,008	11,422	11,586	11,782	11,915	12,574	558	680
9. 2011	11,434	14,067	15,322	16,886	18,002	19,278	19,004	19,276	19,597	19,835	536	608
10. 2012	8,757	11,994	20,395	21,816	22,613	25,912	26,369	26,530	29,080	29,925	574	544
11. 2013	5,573	7,837	9,375	11,930	13,094	15,014	16,250	16,972	17,135	17,359	491	531
12. 2014	1,546	5,012	7,854	9,422	11,100	12,271	13,148	13,789	14,340	14,605	430	429
13. 2015	X X X	494	2,614	4,691	6,719	9,789	10,675	13,443	15,227	17,921	426	460
14. 2016	X X X	X X X	1,395	4,035	6,597	8,642	10,337	12,247	13,708	14,607	458	404
15. 2017	X X X	X X X	X X X	2,477	6,805	9,491	11,607	14,045	16,190	18,392	447	404
16. 2018	X X X	X X X	X X X	X X X	1,388	5,633	10,985	20,308	22,167	24,981	400	357
17. 2019	X X X	X X X	X X X	X X X	X X X	1,729	5,777	8,309	10,262	11,632	376	343
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2,088	4,899	7,203	8,107	239	256
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,999	5,759	9,395	202	287
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	2,161	5,477	96	164
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	3,358	14	28

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	5,091	4,241	2,951	3,217	4,046	4,303	4,690	5,862	4,194	3,210
2. 2004	4,901	4,616	5,208	1,350	1,350	1,182	595	219	442	383
3. 2005	3,437	2,231	2,153	1,790	1,698	1,100	1,013	1,075	1,142	1,482
4. 2006	9,330	3,966	3,034	3,770	4,266	3,453	2,593	2,547	1,850	2,627
5. 2007	6,316	6,156	5,256	5,318	4,865	3,893	2,344	1,665	1,242	1,111
6. 2008	6,132	5,776	2,769	2,822	2,939	1,910	1,720	2,292	2,164	2,447
7. 2009	1,631	1,463	677	628	465	768	828	648	1,128	872
8. 2010	504	387	293	419	155	240	206	382	333	567
9. 2011	1,249	1,171	449	615	523	281	202	216	398	1,090
10. 2012	1,429	1,345	1,054	968	2,376	1,335	510	2,913	253	723
11. 2013	1,412	646	562	840	524	1,538	510	320	170	61
12. 2014	471	973	1,405	1,560	1,461	653	605	696	659	602
13. 2015	X X X	426	816	1,137	3,225	1,337	2,408	2,339	995	868
14. 2016	X X X	X X X	418	1,157	2,398	3,121	3,177	2,711	2,188	2,287
15. 2017	X X X	X X X	X X X	559	1,962	2,460	2,139	1,709	1,879	1,610
16. 2018	X X X	X X X	X X X	X X X	1,375	2,795	2,141	2,754	1,329	1,350
17. 2019	X X X	X X X	X X X	X X X	X X X	1,134	1,888	1,955	1,155	1,280
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	476	1,634	1,053	886
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,061	2,510	1,879
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	710	2,314
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	1,235

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	23,904	32,292	24,608	19,487	15,101	20,292	21,300	27,428	12,277	11,117
2. 2004	8,032	7,331	6,090	4,917	4,555	3,665	3,457	3,173	2,705	2,438
3. 2005	7,847	9,382	7,677	6,931	6,173	4,198	3,778	3,498	3,038	2,907
4. 2006	9,660	18,680	12,284	9,975	8,756	5,520	5,459	4,533	5,370	5,144
5. 2007	14,926	20,837	16,779	13,442	12,062	9,104	7,555	5,868	6,821	6,315
6. 2008	14,025	17,151	12,828	10,177	8,104	6,635	5,804	4,633	3,952	4,286
7. 2009	8,737	7,444	5,709	4,592	3,691	2,854	2,615	2,201	1,491	1,852
8. 2010	6,837	8,850	2,925	2,620	2,170	1,826	1,612	1,347	763	915
9. 2011	13,325	9,603	7,304	6,118	5,318	4,366	3,520	3,110	1,895	1,966
10. 2012	19,280	13,954	10,229	8,577	6,002	4,662	4,168	4,035	3,135	2,637
11. 2013	25,523	19,003	13,187	11,507	9,263	6,213	4,224	3,706	2,547	2,467
12. 2014	24,635	19,966	13,779	12,698	9,856	7,875	5,837	4,064	3,140	2,863
13. 2015	X X X	29,817	20,424	17,689	12,843	9,872	7,469	5,473	3,944	3,529
14. 2016	X X X	X X X	27,296	22,657	17,302	12,417	10,004	8,080	6,185	5,052
15. 2017	X X X	X X X	X X X	31,426	24,303	18,107	13,734	11,785	9,427	7,065
16. 2018	X X X	X X X	X X X	X X X	30,334	22,057	16,755	13,910	15,472	16,142
17. 2019	X X X	X X X	X X X	X X X	X X X	29,957	22,741	18,781	15,592	10,975
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	32,501	26,421	22,736	17,114
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45,989	40,002	29,381
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	38,476	31,532
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	27,414

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	1,319,053	1,336,296	1,339,822	1,340,860	1,342,127	1,343,388	1,345,484	1,347,552	1,349,897	1,351,389	1,492	3,837
2. 2014	13,634	26,849	30,451	32,572	34,000	35,371	35,209	35,339	35,240	34,896	(344)	(443)
3. 2015	X X X	11,692	16,850	21,193	23,281	23,195	23,426	24,067	24,120	23,786	(334)	(281)
4. 2016	X X X	X X X	12,414	20,875	25,513	27,892	28,359	32,372	32,769	39,141	6,372	6,769
5. 2017	X X X	X X X	X X X	14,924	25,374	30,627	32,894	33,866	35,235	35,711	476	1,845
6. 2018	X X X	X X X	X X X	X X X	16,472	27,259	31,446	34,957	35,689	36,617	928	1,660
7. 2019	X X X	X X X	X X X	X X X	X X X	16,094	23,703	27,192	30,458	32,950	2,492	5,758
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	12,438	23,448	24,552	27,209	2,657	3,761
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,550	18,872	20,984	2,112	6,434
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	14,456	22,601	8,145	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	16,319	X X X	X X X
12. Totals											23,996	29,340

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	1,281,815	1,313,386	1,323,950	1,330,517	1,332,945	1,337,929	1,341,540	1,343,457	1,347,438	1,348,053	62,966	69,713
2. 2014	8,969	21,727	27,699	29,947	31,469	34,257	34,723	34,917	34,824	34,459	1,456	1,416
3. 2015	X X X	6,321	13,061	18,146	20,318	21,868	22,924	23,258	23,624	23,728	1,315	1,294
4. 2016	X X X	X X X	7,778	16,569	21,758	25,173	25,673	28,027	31,102	36,659	1,179	1,237
5. 2017	X X X	X X X	X X X	9,093	18,188	24,741	29,182	30,761	33,231	33,680	1,391	1,212
6. 2018	X X X	X X X	X X X	X X X	8,461	19,584	25,361	31,218	32,415	34,322	1,250	1,015
7. 2019	X X X	X X X	X X X	X X X	X X X	8,771	17,960	22,157	26,941	30,036	1,123	839
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	7,550	18,586	23,148	26,099	834	706
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,964	14,369	18,086	709	642
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	8,402	17,661	456	671
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	9,936	179	520

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	37,238	22,910	15,872	10,343	9,182	5,459	3,944	4,095	2,459	3,336
2. 2014	4,665	5,122	2,752	2,625	2,531	1,114	486	422	416	437
3. 2015	X X X	5,371	3,789	3,047	2,963	1,327	502	809	496	58
4. 2016	X X X	X X X	4,636	4,306	3,755	2,719	2,686	4,345	1,667	2,482
5. 2017	X X X	X X X	X X X	5,831	7,186	5,886	3,712	3,105	2,004	2,031
6. 2018	X X X	X X X	X X X	X X X	8,011	7,675	6,085	3,739	3,274	2,295
7. 2019	X X X	X X X	X X X	X X X	X X X	7,323	5,743	5,035	3,517	2,914
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	4,888	4,862	1,404	1,110
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,586	4,503	2,898
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	6,054	4,940
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	6,383

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	96,470	92,481	92,905	93,408	93,761	94,113	94,343	94,531	94,683	94,834
2. 2004	7,643	7,784	7,924	8,053	8,159	8,244	8,304	8,336	8,369	8,405
3. 2005	10,780	11,025	11,230	11,422	11,594	11,723	11,806	11,871	11,922	11,960
4. 2006	11,042	11,356	11,586	11,827	12,015	12,158	12,256	12,341	12,395	12,441
5. 2007	6,971	7,254	7,525	7,738	7,899	8,031	8,114	8,179	8,231	8,266
6. 2008	3,301	3,544	3,702	3,845	3,986	4,054	4,109	4,153	4,196	4,225
7. 2009	1,349	1,450	1,538	1,649	1,750	1,800	1,826	1,859	1,883	1,908
8. 2010	838	917	994	1,085	1,141	1,184	1,209	1,227	1,252	1,269
9. 2011	707	800	884	1,002	1,071	1,110	1,140	1,158	1,173	1,192
10. 2012	551	686	802	913	991	1,052	1,089	1,119	1,143	1,164
11. 2013	475	621	725	807	883	934	980	1,002	1,030	1,048
12. 2014	156	405	540	637	708	767	814	850	876	894
13. 2015	X X X	151	427	570	687	760	827	870	896	925
14. 2016	X X X	X X X	153	443	596	715	794	837	877	910
15. 2017	X X X	X X X	X X X	184	484	660	755	824	887	932
16. 2018	X X X	X X X	X X X	X X X	191	491	640	741	793	848
17. 2019	X X X	X X X	X X X	X X X	X X X	182	470	630	720	803
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	140	379	508	577
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	194	475	633
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	181	411
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	140

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	49,886	49,296	49,599	49,872	50,114	50,370	50,553	50,783	50,899	50,994
2. 2004	2,883	3,010	3,125	3,223	3,312	3,382	3,435	3,485	3,507	3,525
3. 2005	3,561	3,760	3,933	4,083	4,203	4,320	4,392	4,466	4,511	4,549
4. 2006	3,200	3,473	3,673	3,851	4,038	4,180	4,256	4,343	4,412	4,463
5. 2007	2,349	2,606	2,812	2,985	3,156	3,279	3,362	3,430	3,491	3,548
6. 2008	1,220	1,407	1,568	1,713	1,827	1,897	1,966	2,017	2,049	2,082
7. 2009	470	554	620	705	771	812	850	882	902	927
8. 2010	255	312	363	411	454	488	516	528	539	558
9. 2011	198	274	347	391	454	483	506	521	529	536
10. 2012	144	229	312	390	436	485	517	541	559	574
11. 2013	77	154	228	295	339	396	431	460	476	491
12. 2014	11	72	150	218	289	342	374	393	416	430
13. 2015	X X X	11	82	164	238	304	346	383	406	426
14. 2016	X X X	X X X	19	95	206	289	360	396	429	458
15. 2017	X X X	X X X	X X X	19	122	231	319	364	417	447
16. 2018	X X X	X X X	X X X	X X X	20	127	240	326	383	400
17. 2019	X X X	X X X	X X X	X X X	X X X	20	122	248	335	376
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	18	105	193	239
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23	126	202
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	17	96
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	14

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	45,738	42,493	42,730	42,945	43,110	43,248	43,365	43,450	43,524	43,609
2. 2004	4,449	4,527	4,590	4,648	4,699	4,735	4,760	4,777	4,790	4,807
3. 2005	6,730	6,878	6,987	7,059	7,140	7,194	7,229	7,254	7,277	7,298
4. 2006	7,170	7,365	7,478	7,566	7,645	7,693	7,730	7,757	7,793	7,820
5. 2007	3,963	4,117	4,259	4,364	4,435	4,482	4,529	4,558	4,583	4,604
6. 2008	1,593	1,723	1,811	1,891	1,943	1,973	1,993	2,017	2,040	2,058
7. 2009	651	723	771	817	864	886	899	914	925	936
8. 2010	444	493	530	580	618	643	649	658	671	680
9. 2011	326	396	428	498	545	563	578	590	597	608
10. 2012	231	297	354	407	455	489	509	520	531	544
11. 2013	179	284	339	376	427	471	493	507	520	531
12. 2014	39	172	246	304	334	358	382	398	417	429
13. 2015	X X X	49	190	283	342	380	409	434	448	460
14. 2016	X X X	X X X	46	181	257	309	352	369	388	404
15. 2017	X X X	X X X	X X X	51	174	266	312	347	386	404
16. 2018	X X X	X X X	X X X	X X X	55	175	254	297	326	357
17. 2019	X X X	X X X	X X X	X X X	X X X	49	170	247	295	343
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	45	138	216	256
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64	195	287
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	57	164
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	28

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	137,385	133,084	133,084	133,084	133,084	133,084	133,084	133,084	133,084	133,084	133,084
2. 2014	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898
3. 2015	X X X	2,637	2,638	2,638	2,638	2,639	2,639	2,639	2,639	2,639	2,639
4. 2016	X X X	X X X	2,463	2,464	2,464	2,464	2,464	2,464	2,464	2,464	2,464
5. 2017	X X X	X X X	X X X	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653
6. 2018	X X X	X X X	X X X	X X X	2,336	2,335	2,335	2,335	2,335	2,335	2,335
7. 2019	X X X	X X X	X X X	X X X	X X X	2,065	2,065	2,065	2,065	2,065	2,065
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	1,639	1,639	1,639	1,639	1,639
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,485	1,485	1,485	1,485
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	1,389	1,388	1,388
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	1,296

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	63,920	61,489	62,031	62,351	62,586	62,702	62,775	62,833	62,883	62,966
2. 2014	334	815	1,127	1,282	1,353	1,404	1,420	1,432	1,439	1,456
3. 2015	X X X	361	821	1,056	1,187	1,258	1,282	1,298	1,311	1,315
4. 2016	X X X	X X X	361	788	984	1,087	1,130	1,157	1,168	1,179
5. 2017	X X X	X X X	X X X	448	902	1,123	1,223	1,346	1,376	1,391
6. 2018	X X X	X X X	X X X	X X X	481	908	1,082	1,183	1,219	1,250
7. 2019	X X X	X X X	X X X	X X X	X X X	439	835	1,004	1,079	1,123
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	332	655	799	834
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	309	603	709
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	242	456
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	179

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	70,531	69,696	69,696	69,684	69,680	69,692	69,694	69,712	69,711	69,713
2. 2014	982	1,398	1,413	1,412	1,413	1,414	1,412	1,412	1,411	1,416
3. 2015	X X X	1,058	1,270	1,284	1,285	1,288	1,291	1,294	1,294	1,294
4. 2016	X X X	X X X	1,016	1,230	1,237	1,242	1,242	1,238	1,236	1,237
5. 2017	X X X	X X X	X X X	997	1,199	1,215	1,213	1,214	1,214	1,212
6. 2018	X X X	X X X	X X X	X X X	866	1,006	1,015	1,015	1,014	1,015
7. 2019	X X X	X X X	X X X	X X X	X X X	694	824	834	838	839
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	605	694	704	706
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	521	626	642
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	569	671
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	520

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	206,422	10,248,825	173,560	175,064	10,571,683	42,544	227,512	263,304
2. Alaska	AK	L RSX				20,917	(973)			
3. Arizona	AZ	L RSX	5,334,853	13,636	16,390,942	5,534,754	21,768,400	834,735	1,449,534	666,868
4. Arkansas	AR	L R		1,351,519		28,943	1,359,232	33,396	25,835	
5. California	CA	L RSX	21,758		114,703,726	962,852	114,887,799	9,591,002	10,306,991	6,082,043
6. Colorado	CO	L RSX	23,251	800,311	17,737,863	236,327	19,028,353	2,535,207	2,617,576	349,608
7. Connecticut	CT	L R	664,339	1,813,295		459,530	2,512,124	1,402,154	1,951,130	994,879
8. Delaware	DE	L R	28,188	2,324,297		108,360	2,526,148	(67,090)	(67,000)	90
9. District of Columbia	DC	L R	1,414,516	2,465,946		147,873	4,008,484	107,090	487,755	682,214
10. Florida	FL	L RX	2,245,950	25,211,626	15,255,801	1,396,944	43,035,178	2,670,234	2,447,916	1,170,116
11. Georgia	GA	L R	907,477	5,375,420	434,251	320,295	6,753,178	15,764	(4,613)	16,999
12. Hawaii	HI	L RSX			75,324	1,024	96,535	1,713	9,133	7,421
13. Idaho	ID	L RSE	1,111,295	5,318,152	2,588,587	15,532	9,367,736	156,054	94,867	5,938
14. Illinois	IL	L R	1,206,254	6,279,002	288,458	436,263	7,661,151	108,590	(8,743)	229,710
15. Indiana	IN	L R	298,755	2,186,313	28,980	123,748	2,489,530	196,081	179,738	73,022
16. Iowa	IA	N NONE	64,128	203,470		69,526	270,721	(10,637)	(10,637)	
17. Kansas	KS	L RSX		594,004	175,448	11,924	769,204	(325)	(15,325)	
18. Kentucky	KY	L R	321,885	5,534,974	148,515	1,897,317	5,975,033	48,873	44,772	216,989
19. Louisiana	LA	L R	10,318	7,471,052	38,798	37,873	7,683,268	569,884	414,336	739,109
20. Maine	ME	L R	37,626	729,270		11,425	786,422	234,547	345,857	214,786
21. Maryland	MD	L R	525,394	9,658,767		156,939	10,657,361	429,292	987,293	814,937
22. Massachusetts	MA	L R	3,405,999	13,931,350		2,529,217	17,358,651	878,272	694,750	287,406
23. Michigan	MI	L RSX	419,082	3,915,988	3,676	61,939	4,382,243	148,164	201,663	71,669
24. Minnesota	MN	L R	111,280	2,447,128	58,137	215,576	2,761,459	83,316	(37,890)	16,092
25. Mississippi	MS	L R	182,272	1,594,816	61,226	56,781	1,789,476	5,300,995	5,050,560	1,812
26. Missouri	MO	L R		1,868,670	255,550	362,123	2,153,239	292,082	467,213	365,722
27. Montana	MT	L RSX		1,407,303	79,407	21,165	1,577,134	129,533	197,127	104,196
28. Nebraska	NE	L RSE		961,520	62,539	33,028	1,048,769		14,750	14,750
29. Nevada	NV	L RSX	84,291		5,859,786	133,228	6,197,811	206,639	(46,805)	534,002
30. New Hampshire	NH	L R	108,349	1,217,402		92,497	1,371,003	45,393	15,875	7,688
31. New Jersey	NJ	L R	203	3,911,233	3,621,560	405,587	7,788,387	1,210,646	548,957	711,834
32. New Mexico	NM	L RSX		3,461,985	1,536,843	6,678	4,860,264	99,057	89,712	9,584
33. New York	NY	L RSX	8,834,682	6,572,207	353,169	10,125,745	16,694,544	3,553,328	5,058,802	8,730,821
34. North Carolina	NC	L R	4,209	13,117,331	359,886	141,040	13,340,703	528,271	541,794	68,850
35. North Dakota	ND	L R		272,607		2,975	275,626			
36. Ohio	OH	L RSX	3,811,365	12,175,675	122,268	484,019	16,043,146	189,649	61,662	25,985
37. Oklahoma	OK	L R		13,639	22,631	44,842	45,494	5,459	(28,821)	
38. Oregon	OR	L RSX		117,377	644,095	29,845	753,471	9	9	
39. Pennsylvania	PA	L RSXCE	3,634,961	36,301,898		1,348,661	40,937,191	1,478,979	2,010,942	2,070,026
40. Rhode Island	RI	L R	189,848	7,112,326		654,404	7,185,744	619,488	1,357,521	800,087
41. South Carolina	SC	L R	1,011	13,946,301	445,376	55,088	14,272,201	182,601	258,671	111,512
42. South Dakota	SD	L R		7,373		11,386	17,105			
43. Tennessee	TN	L RSX	383,596	3,107,139	306,638	199,358	3,776,011	37,781	59,803	35,605
44. Texas	TX	L RSXC	116,800	16,719,930	13,708,134	172,299	31,535,914	926,482	700,101	1,226,511
45. Utah	UT	L RSX		1,763,272	352,899	30,566	2,497,362	144,532	45,734	32,157
46. Vermont	VT	L R	247,105	244,621		45,470	492,213	9	9	4,093
47. Virginia	VA	L R	1,607,823	16,745,805	52,083	266,661	18,785,928	685,974	701,296	159,013
48. Washington	WA	L RSX	48,559	588,398	13,535,325	88,606	14,399,445	667,136	69,972	218,429
49. West Virginia	WV	L R		981,372		21	969,445	10,380	(99)	
50. Wisconsin	WI	L RSE	57,905	6,113,449	38,433	65,225	6,307,755	235,019	190,143	102,577
51. Wyoming	WY	L RSX		278,989		19,181	286,125	350		
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R		47,577		2,398	88,890	668,408	608,456	691,411
55. U.S. Virgin Islands	VI	N RSXC					2			
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R					131			
58. Aggregate Other Alien	OT	X X X X X X					2,802			
59. Totals	X X X	X X X	37,671,749	258,524,560	209,519,914	29,859,039	512,202,251	37,227,060	40,315,834	28,929,865

DETAILS OF WRITE-INS										
58001 PAN-Panama	X X X	R					2,430			
58002 BHS-Bahamas	X X X	R					372			
58003	X X X									
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					2,802			

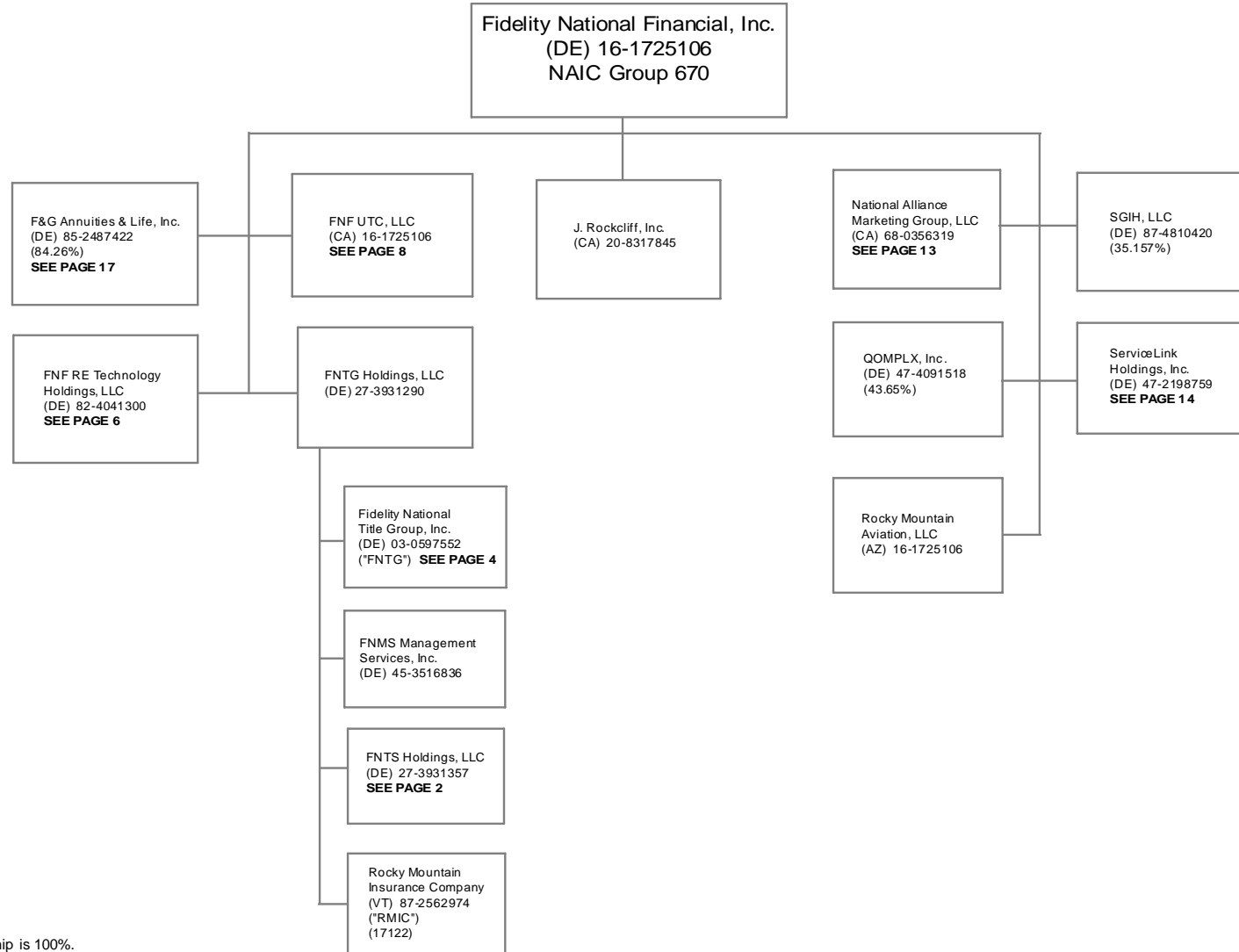
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 51
- 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 6

(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

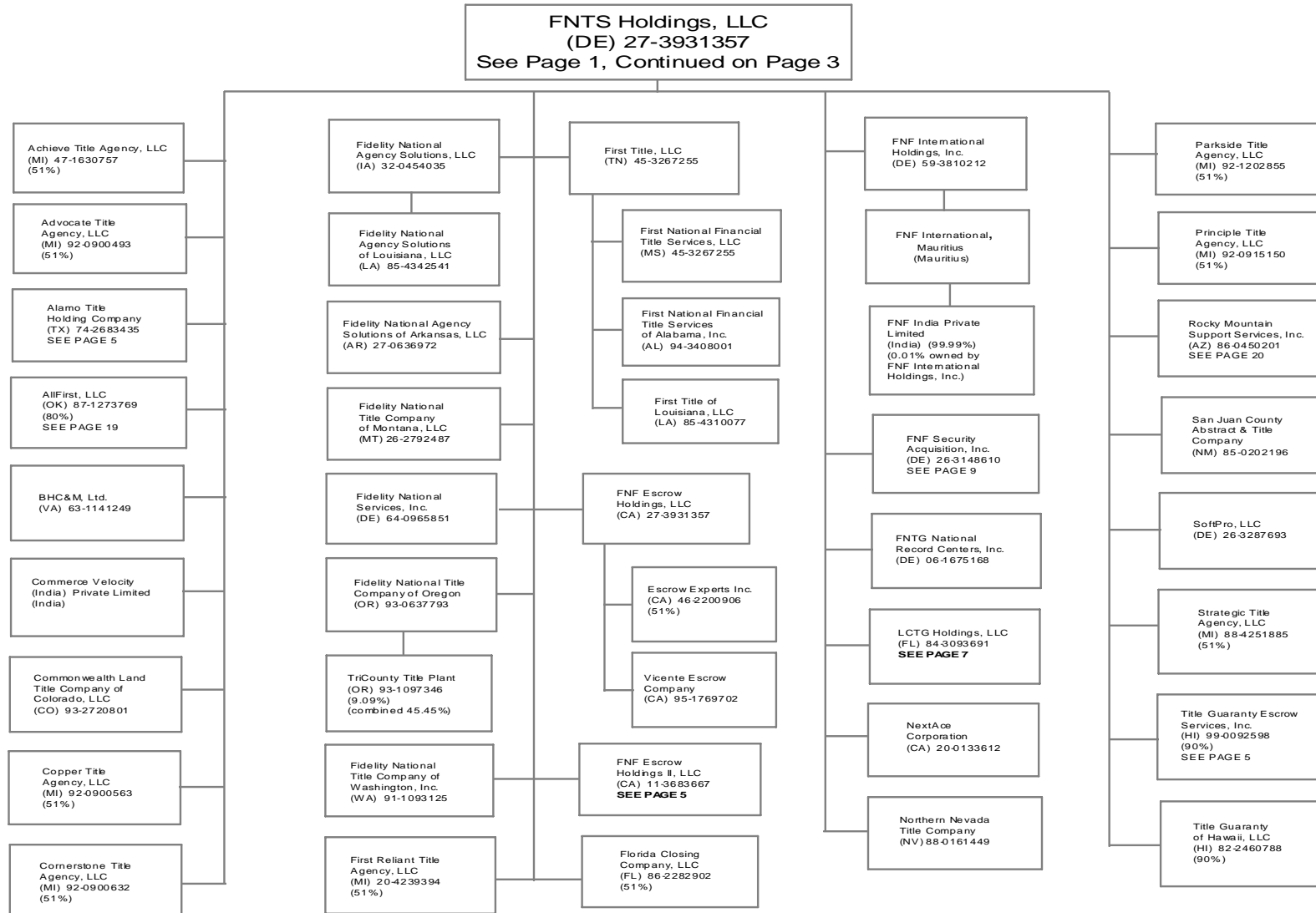
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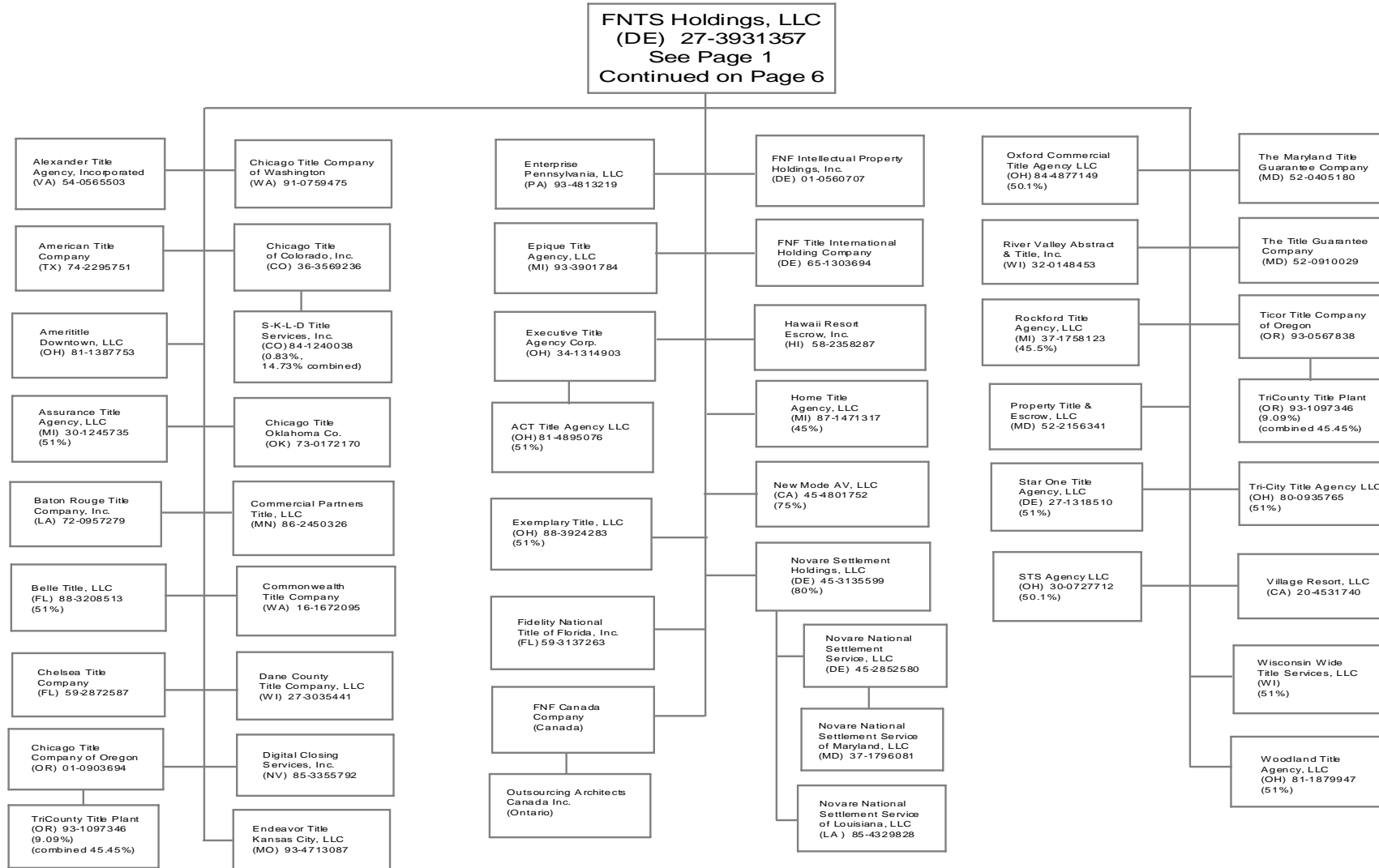
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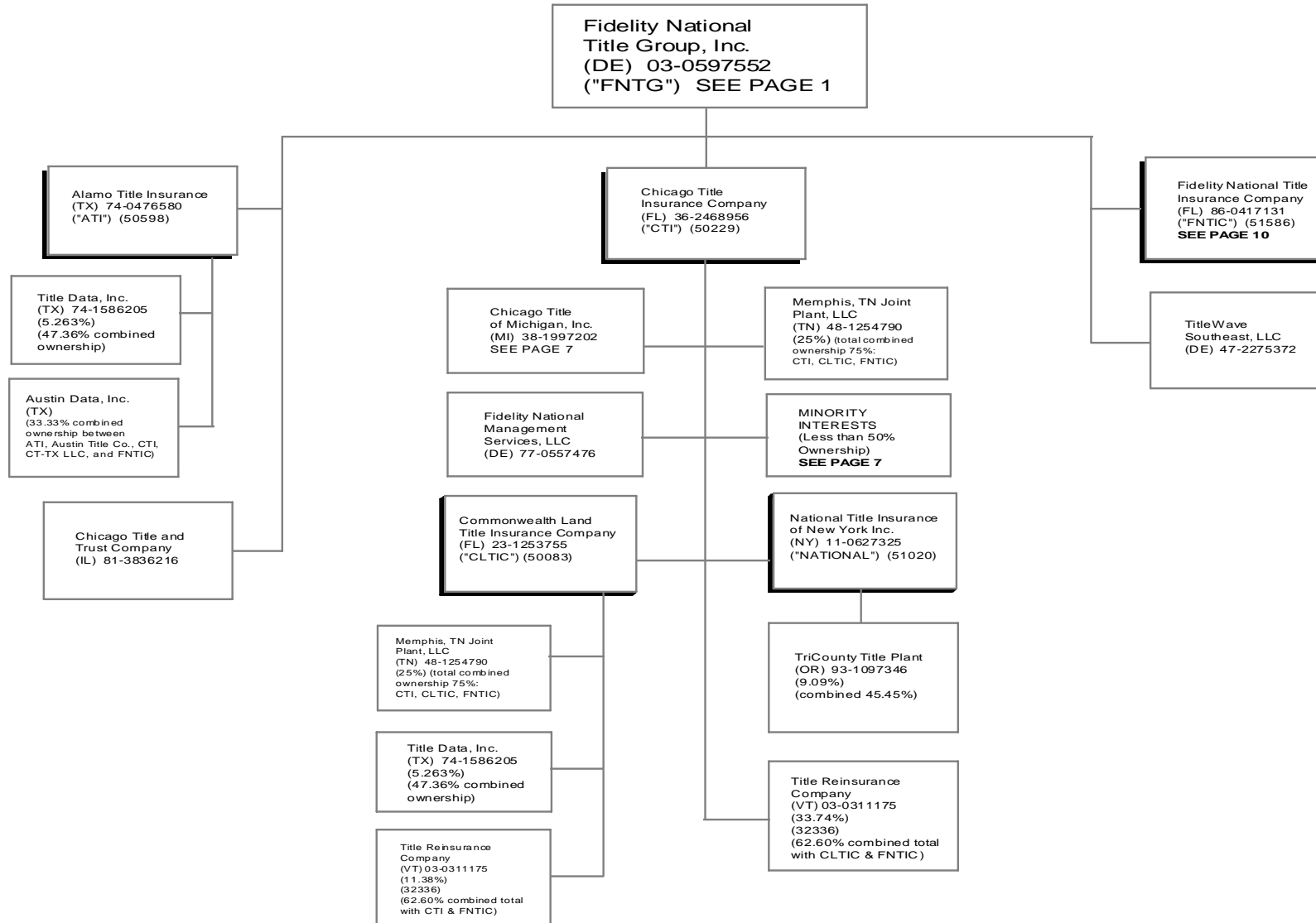
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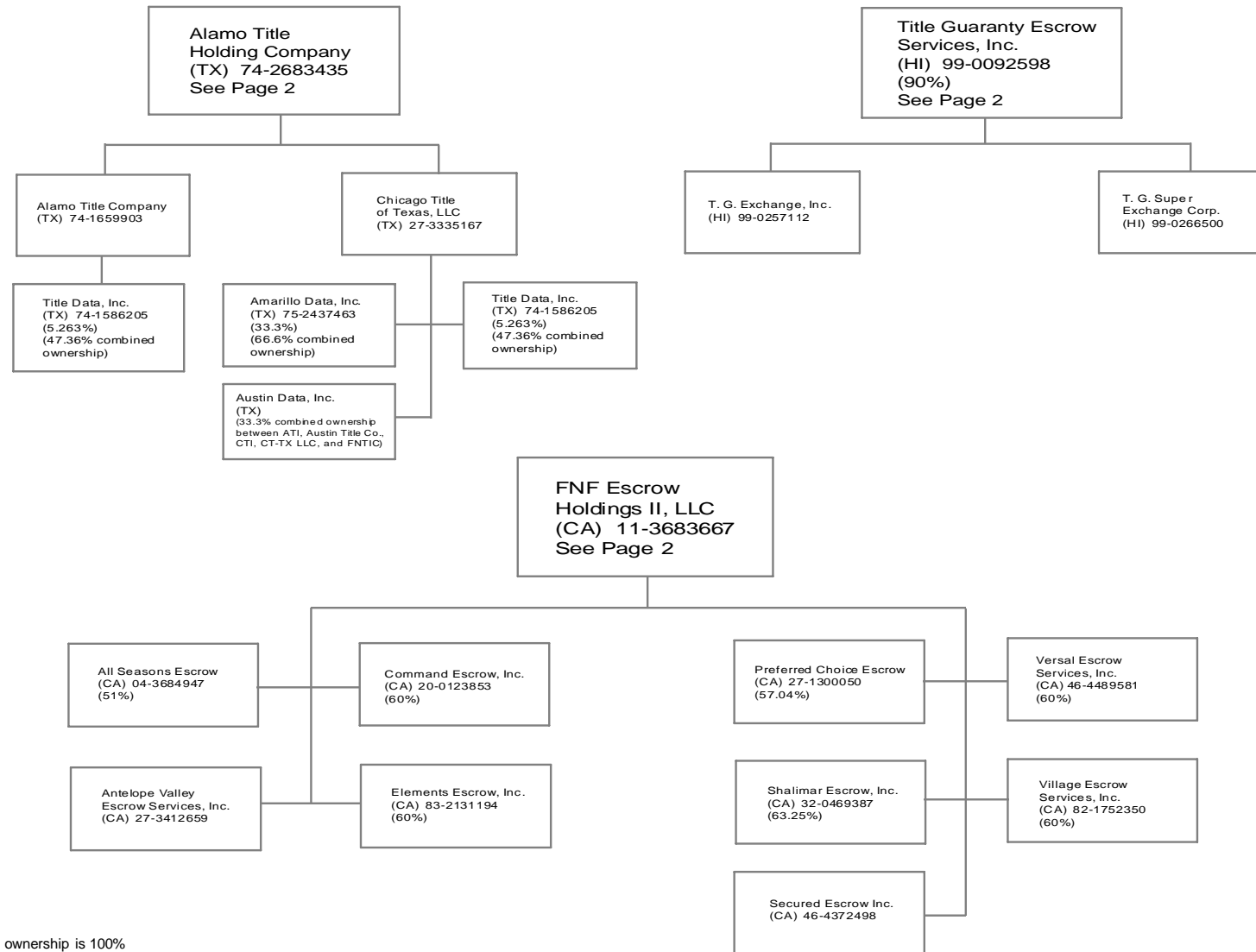
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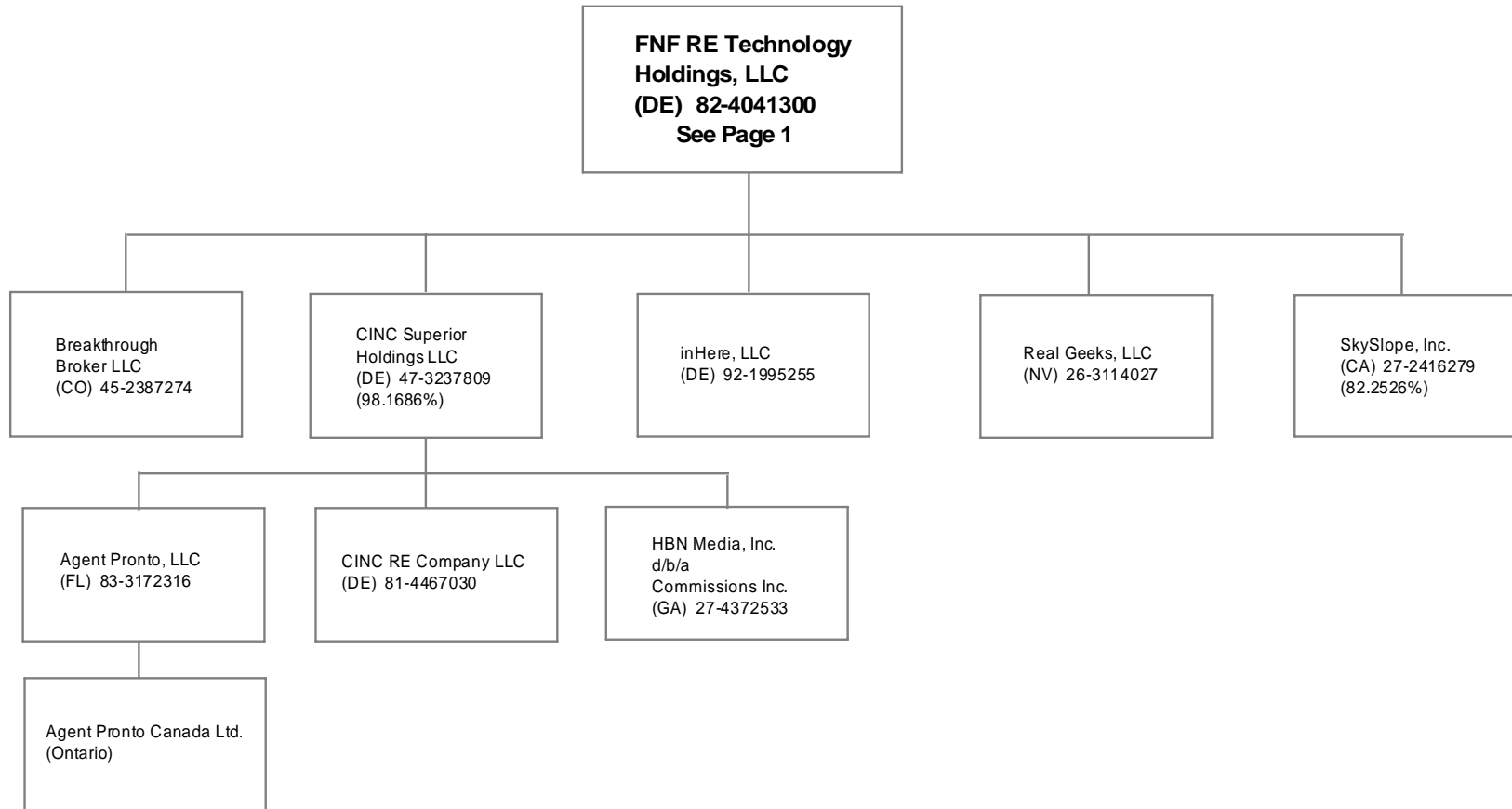
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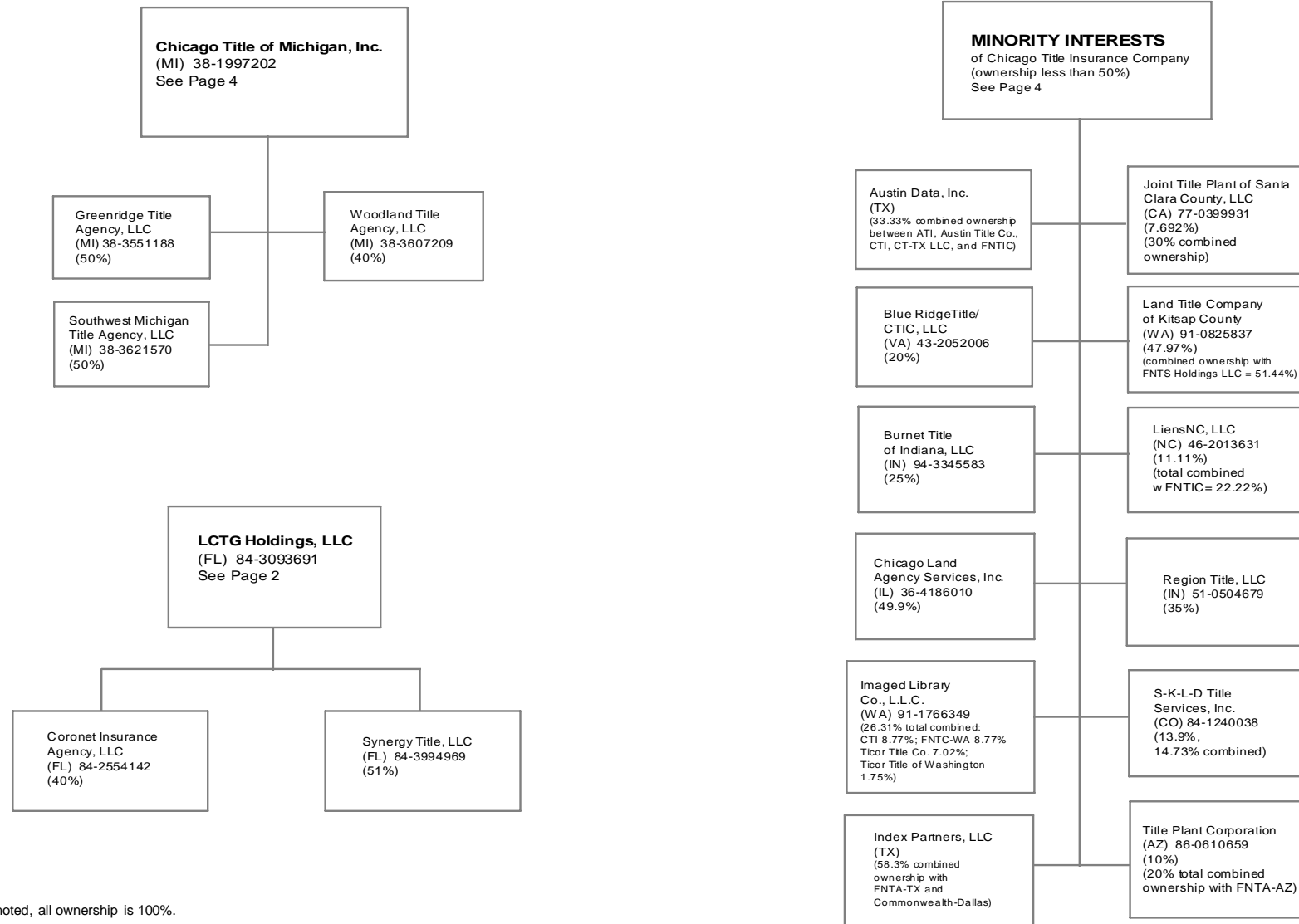
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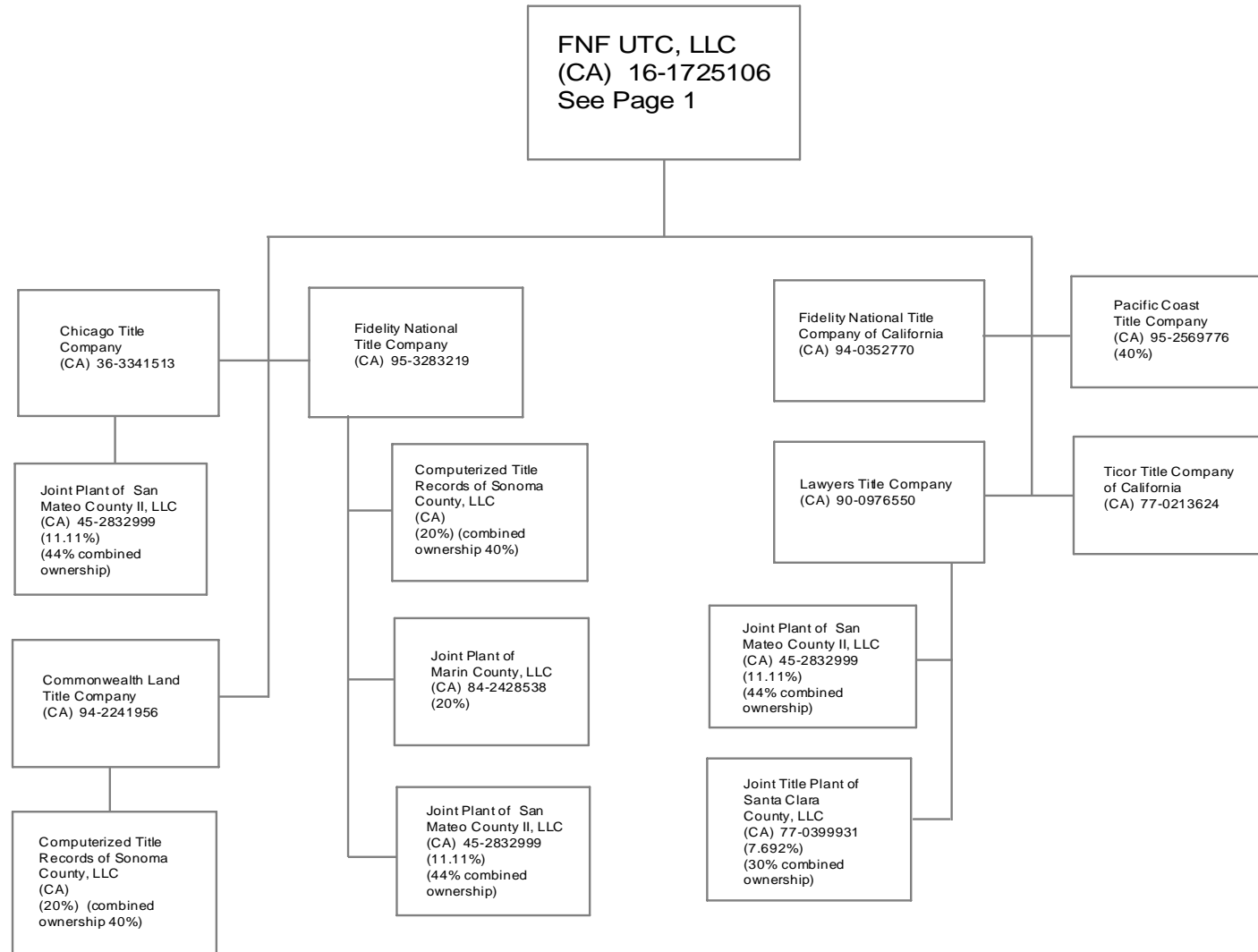
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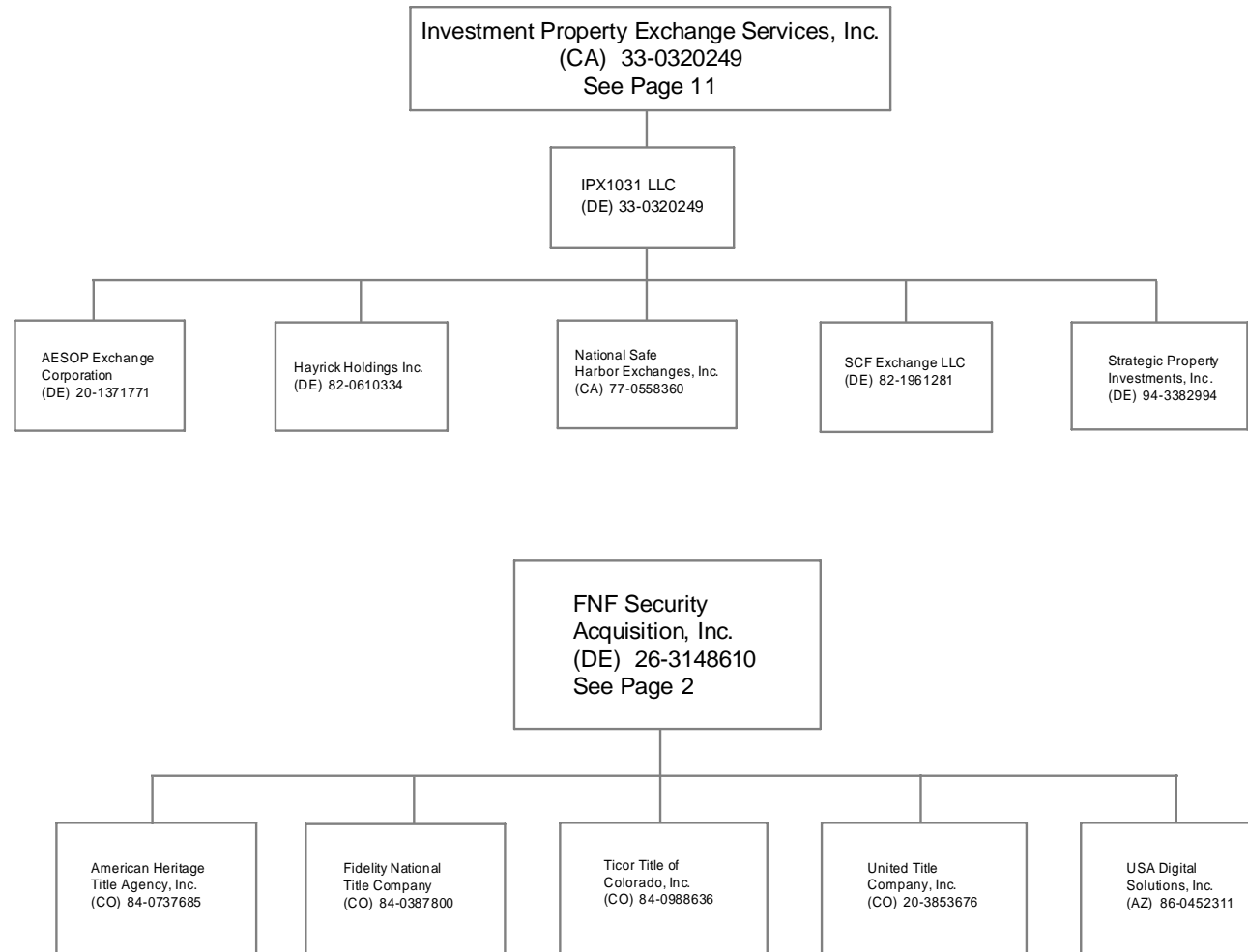
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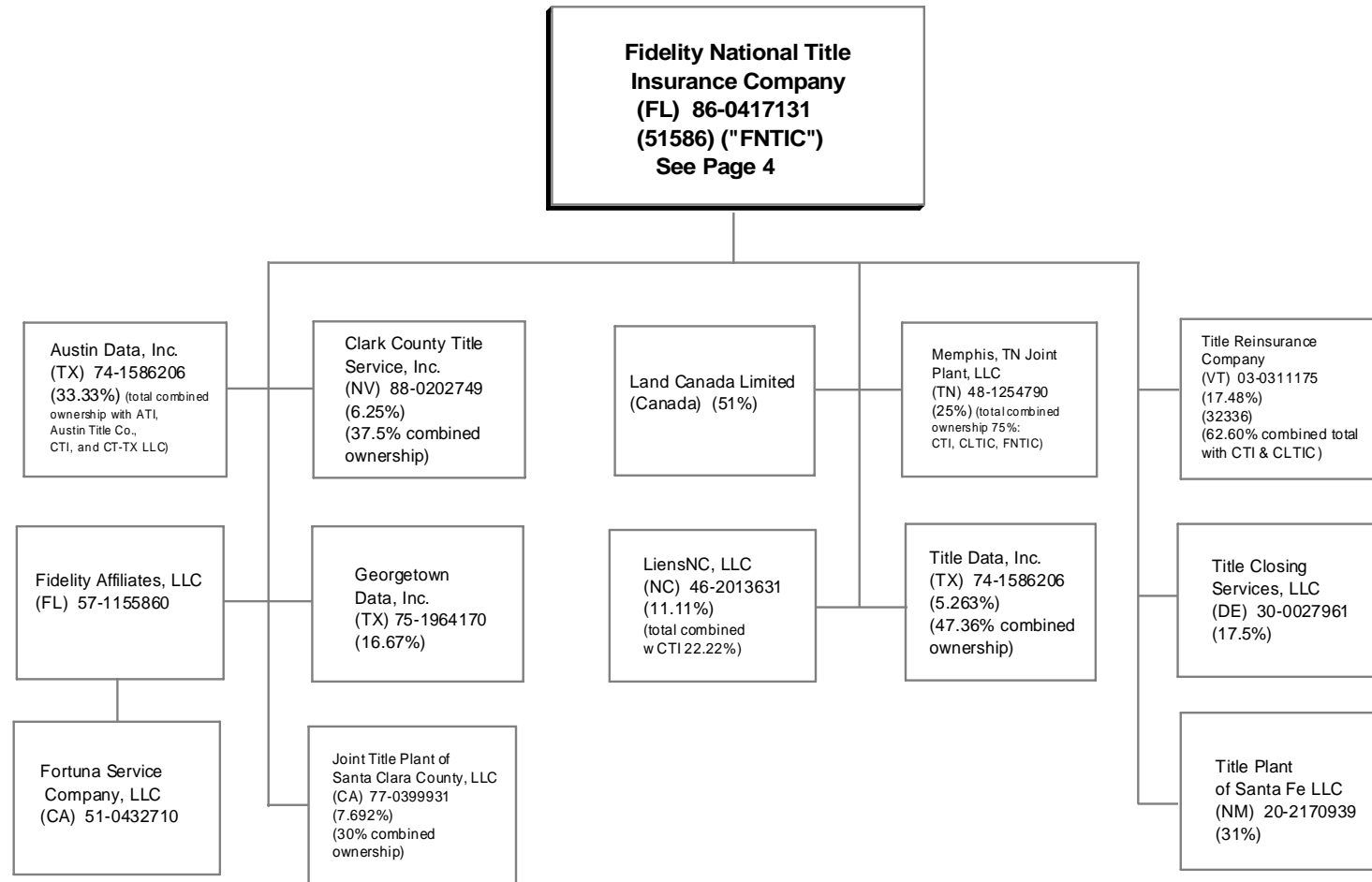
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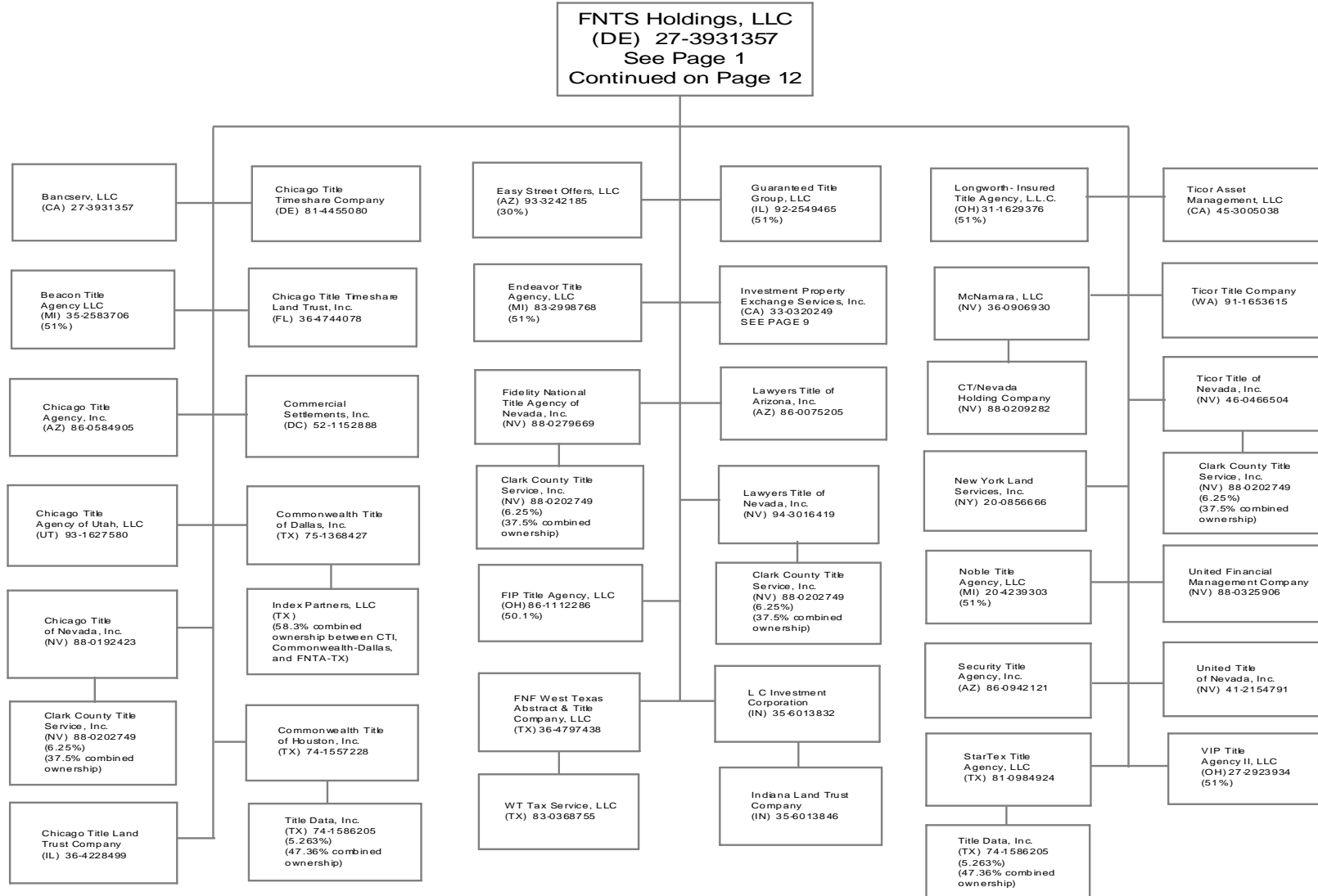


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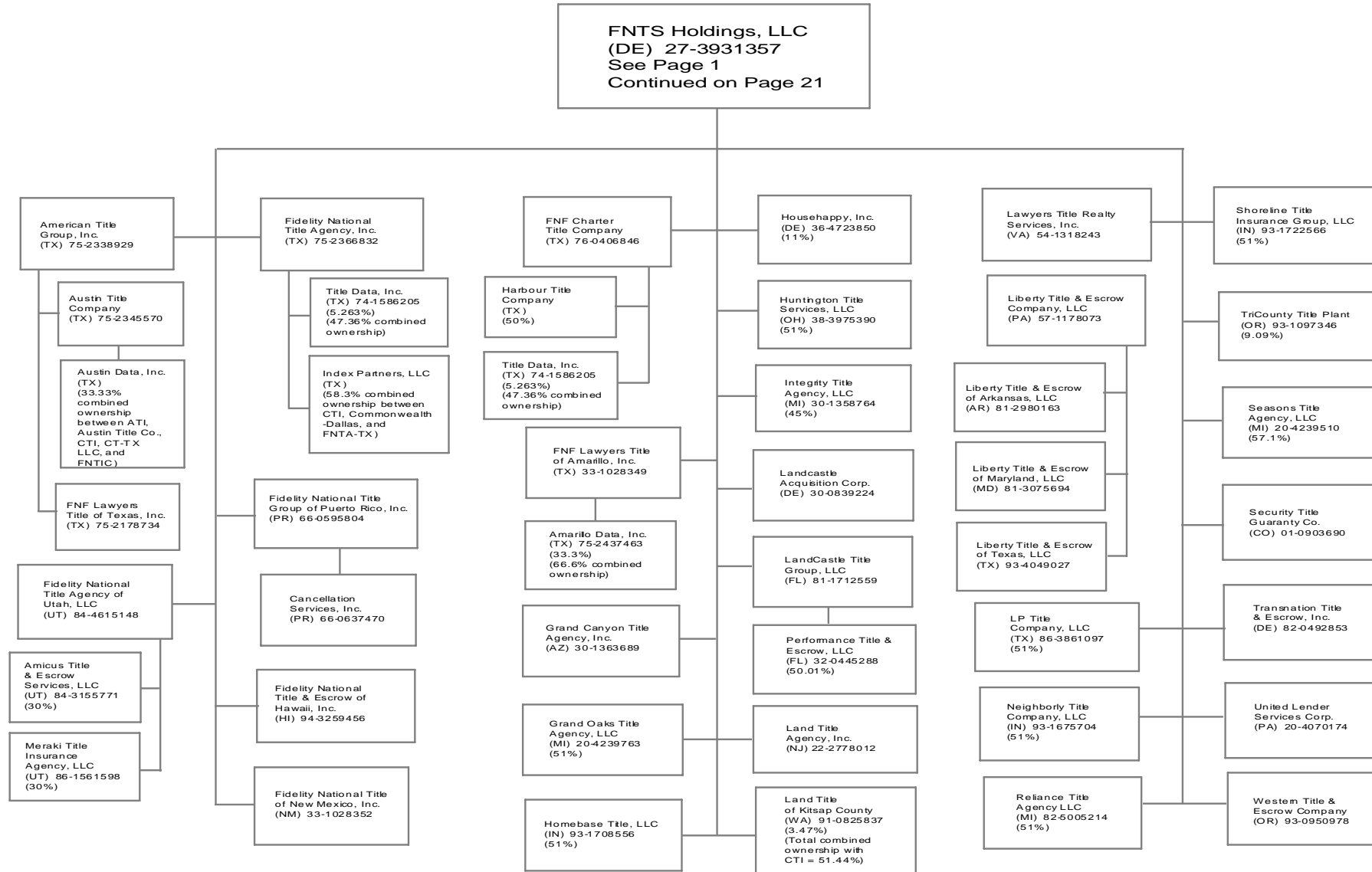
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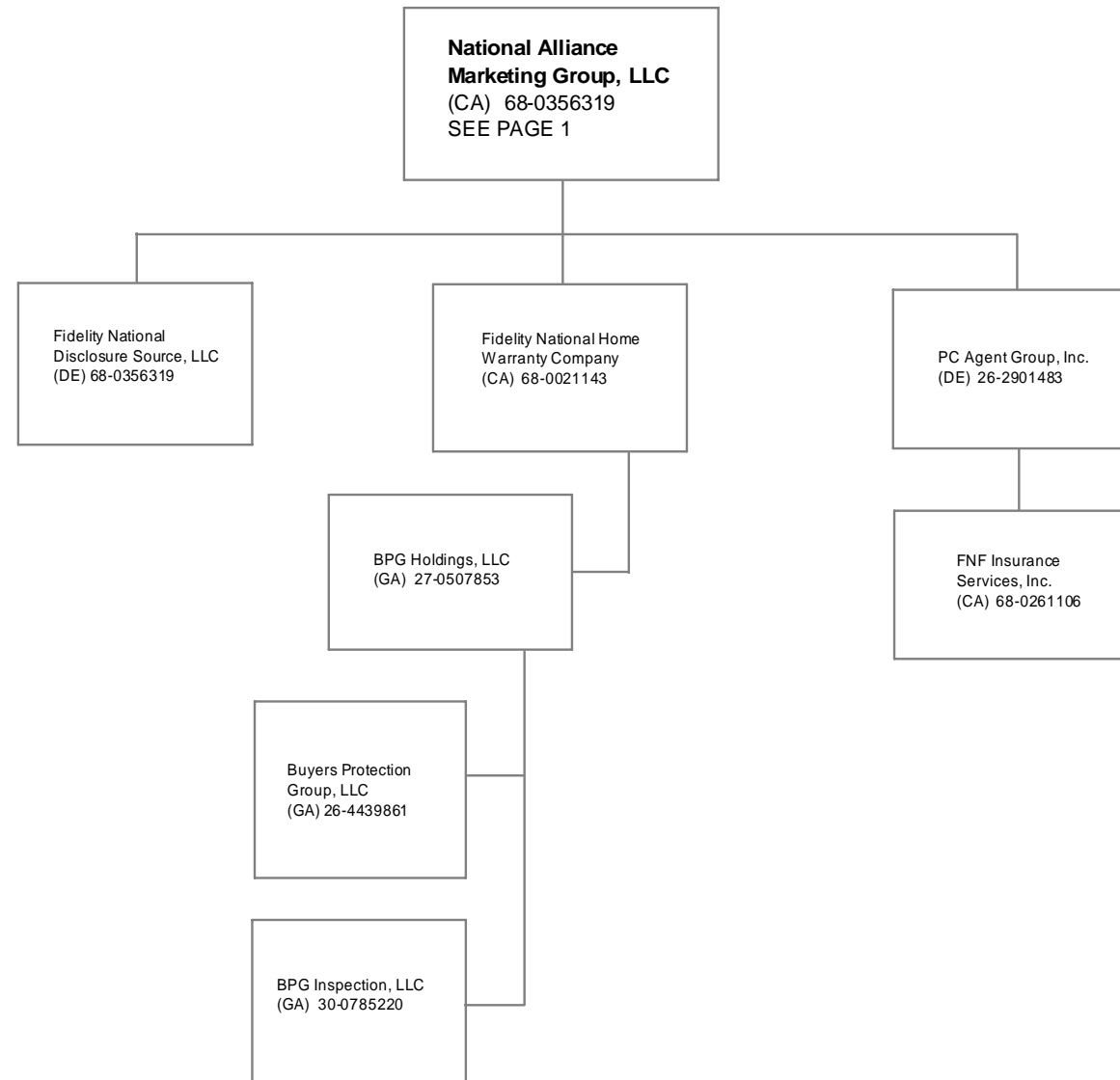
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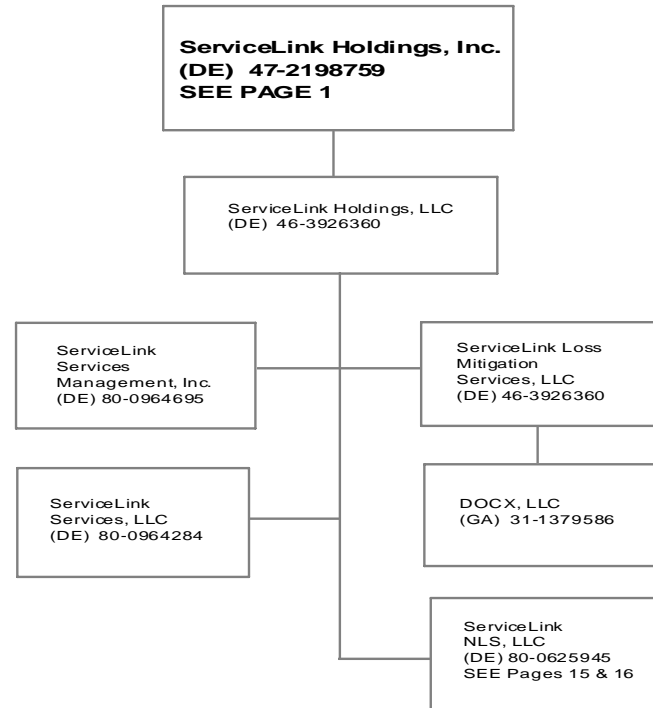
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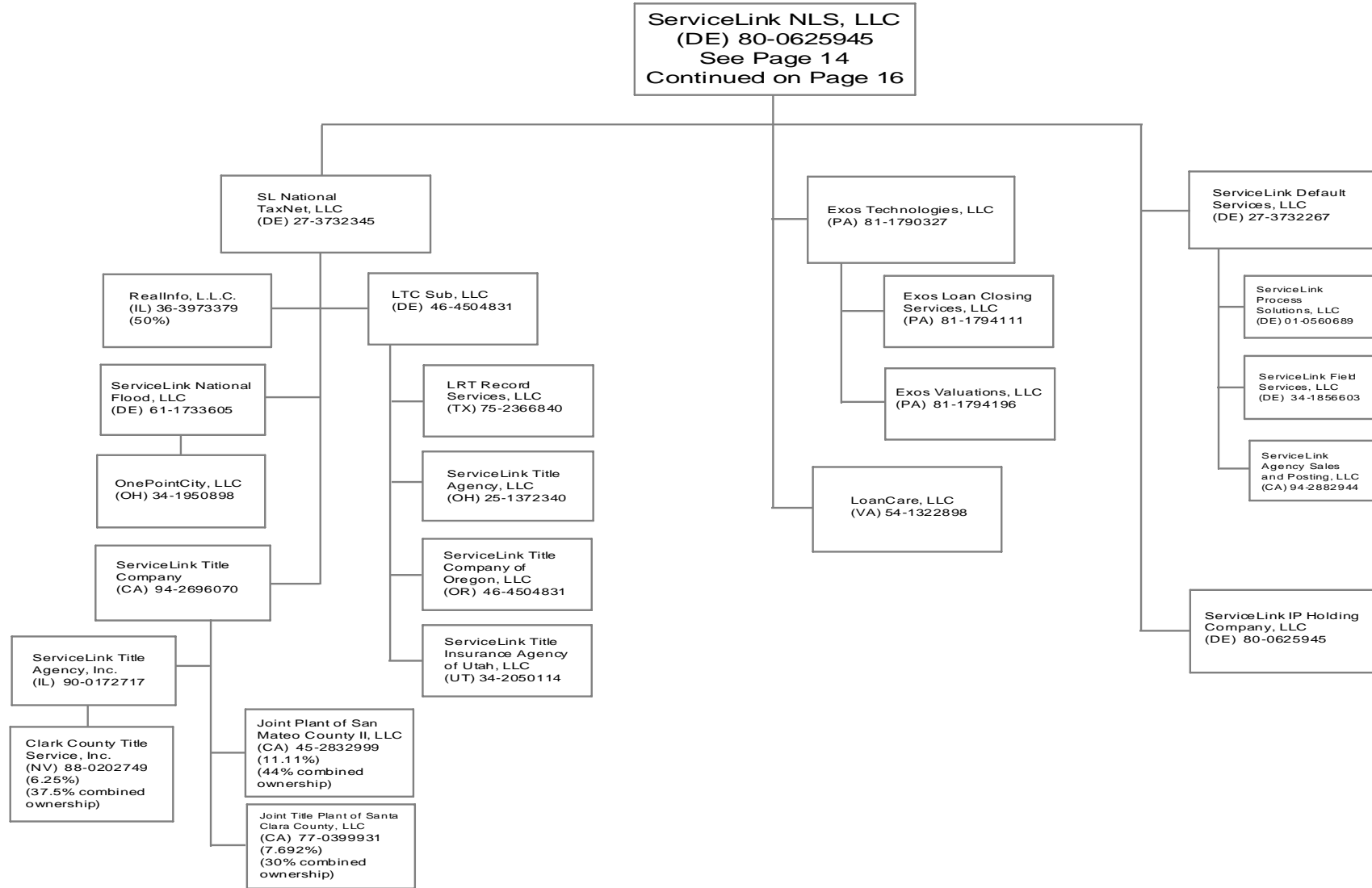


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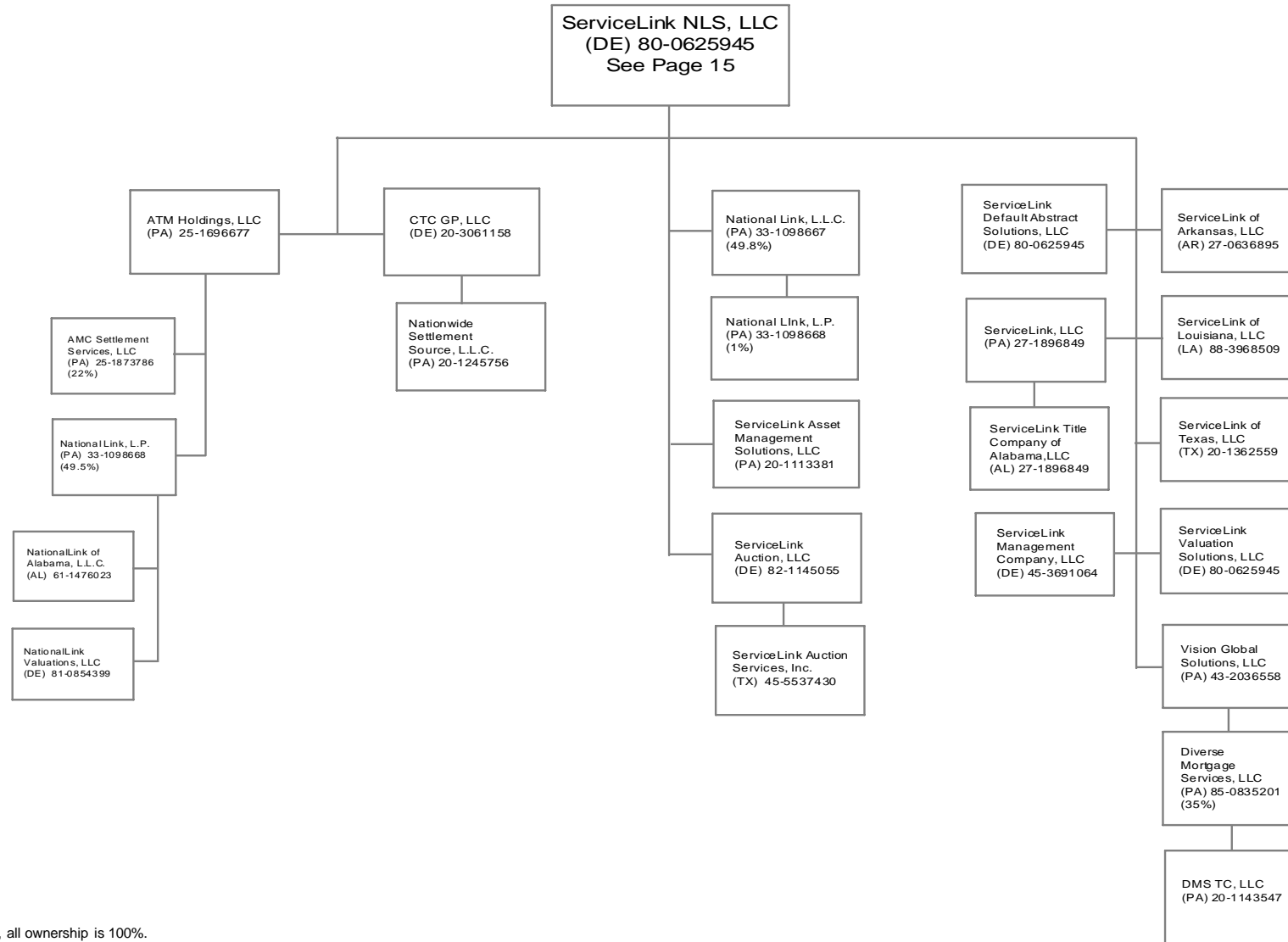
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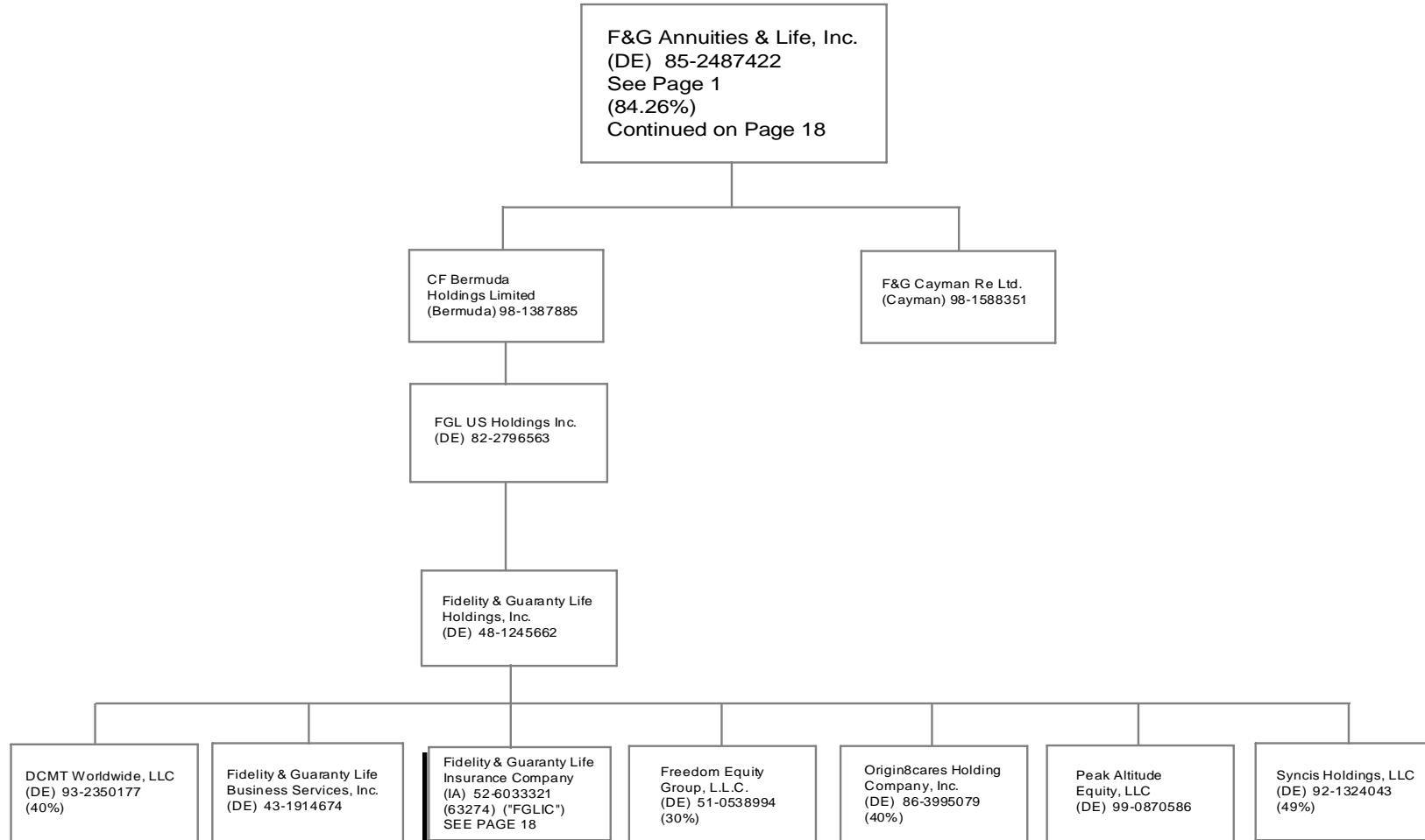
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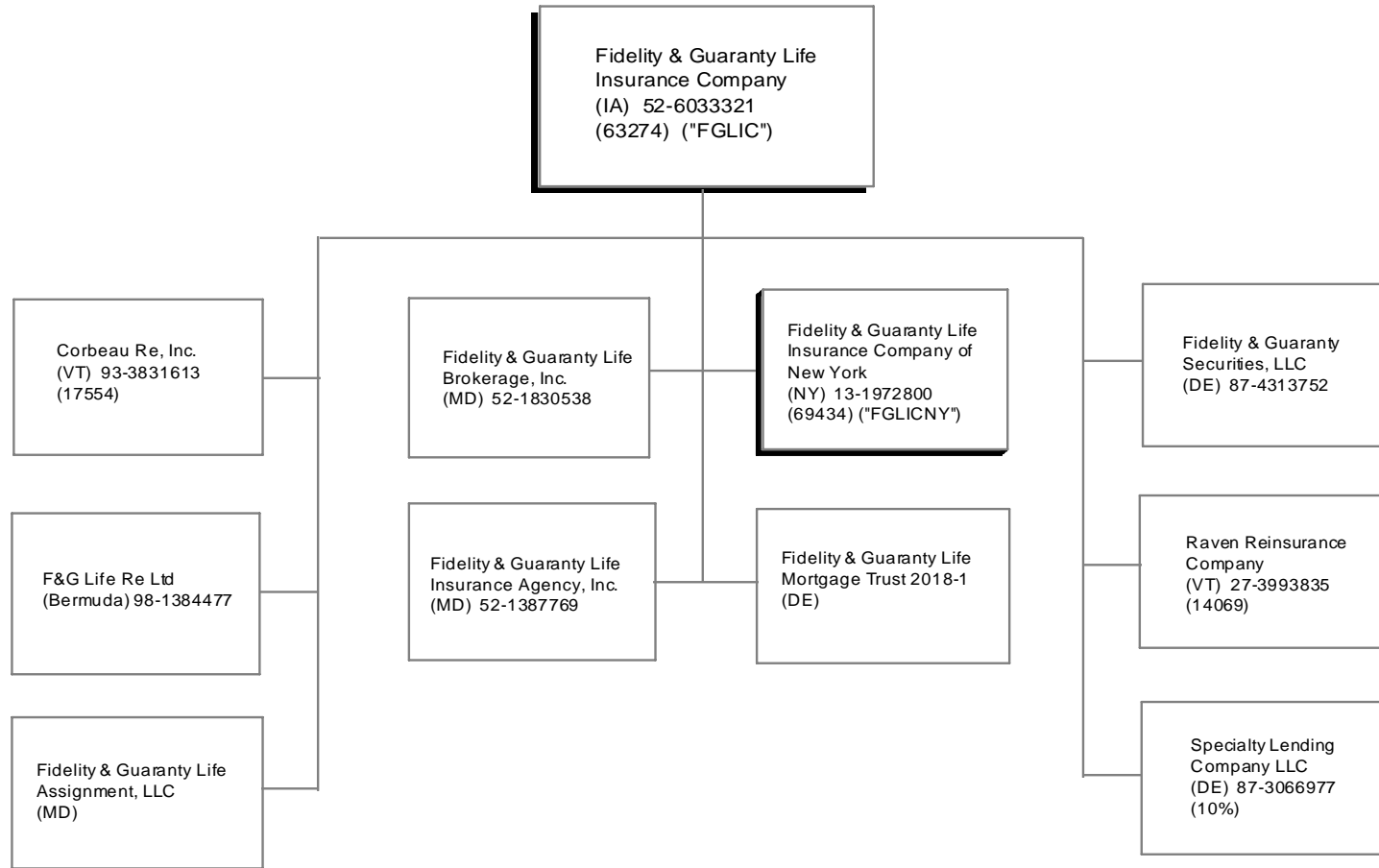
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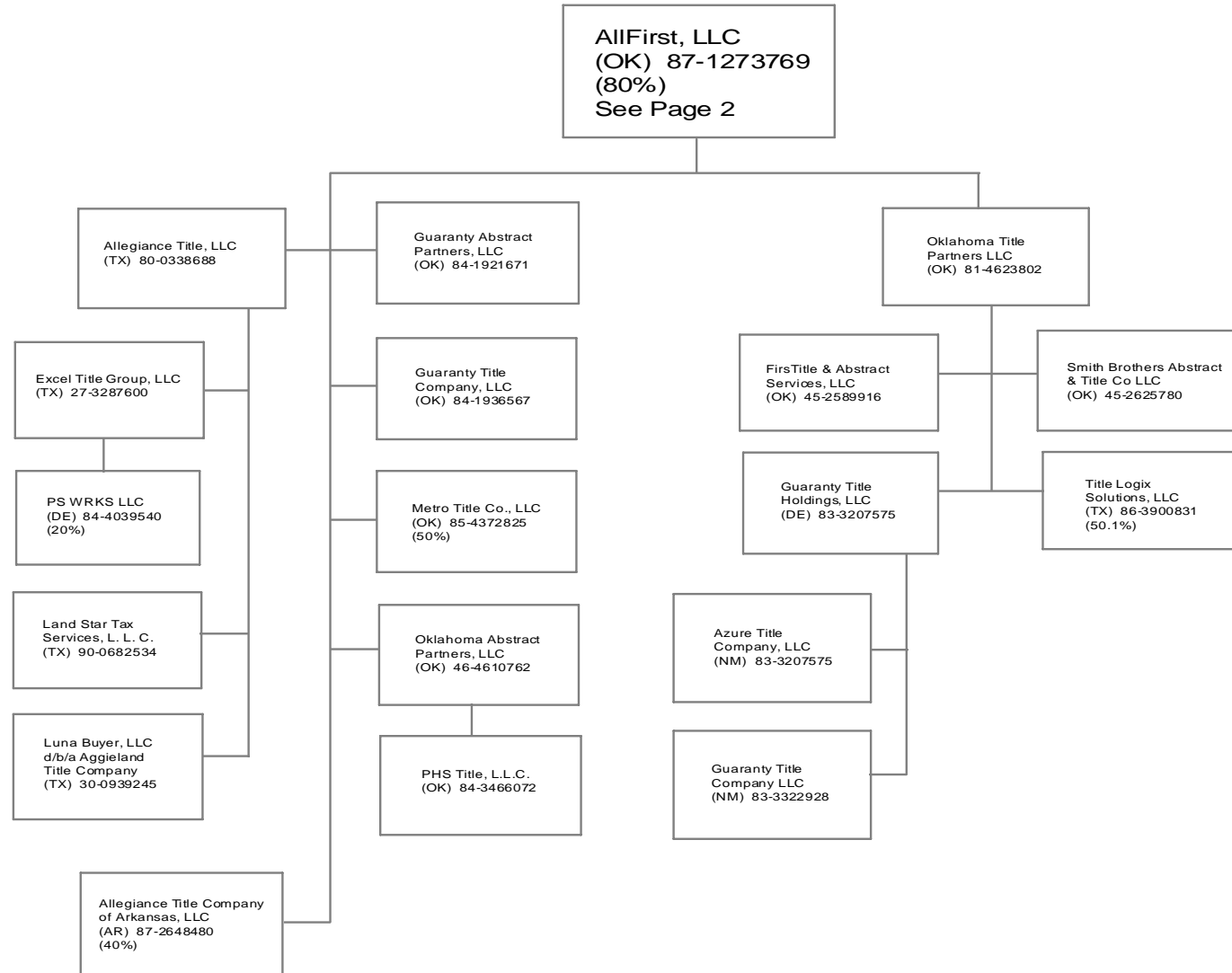
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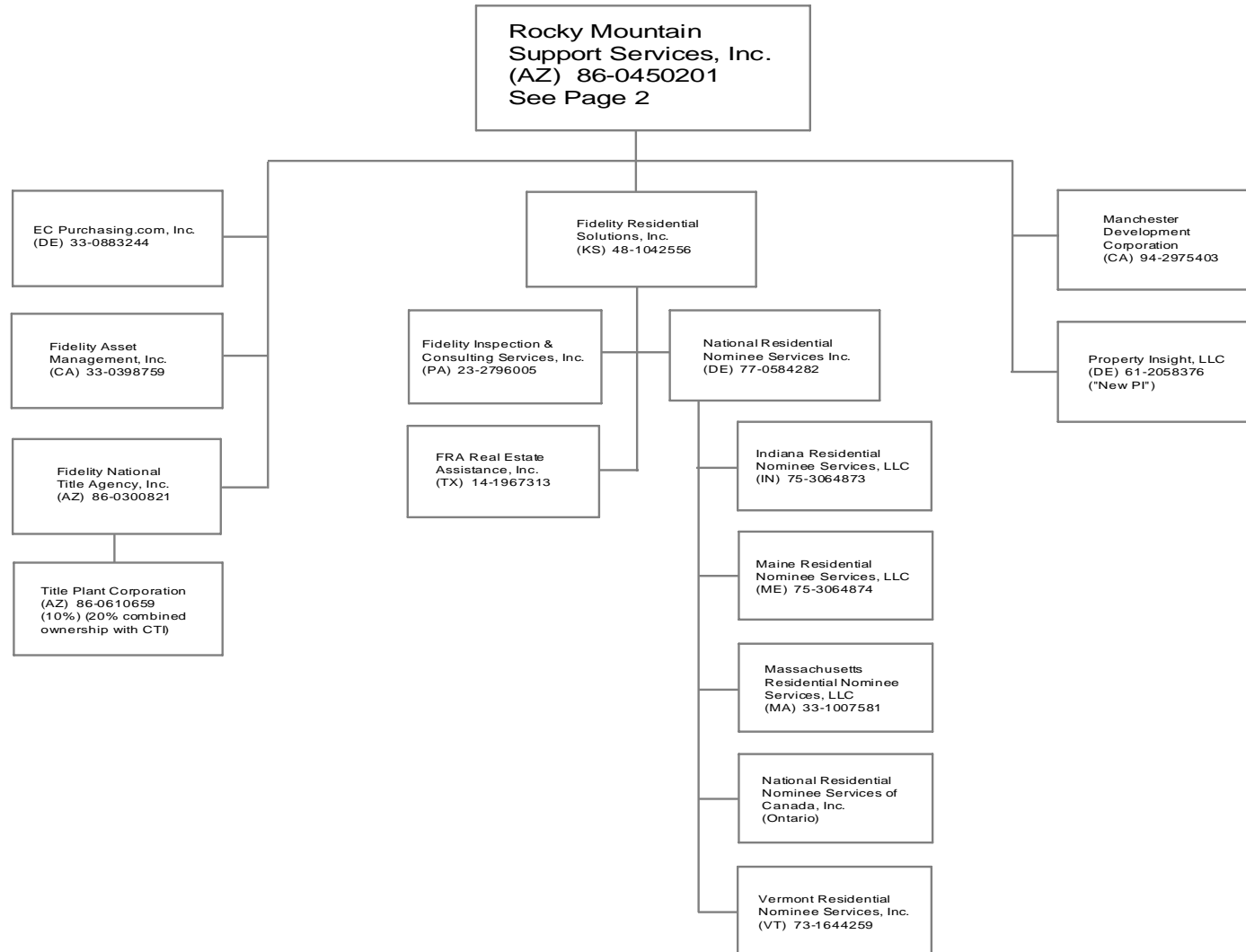
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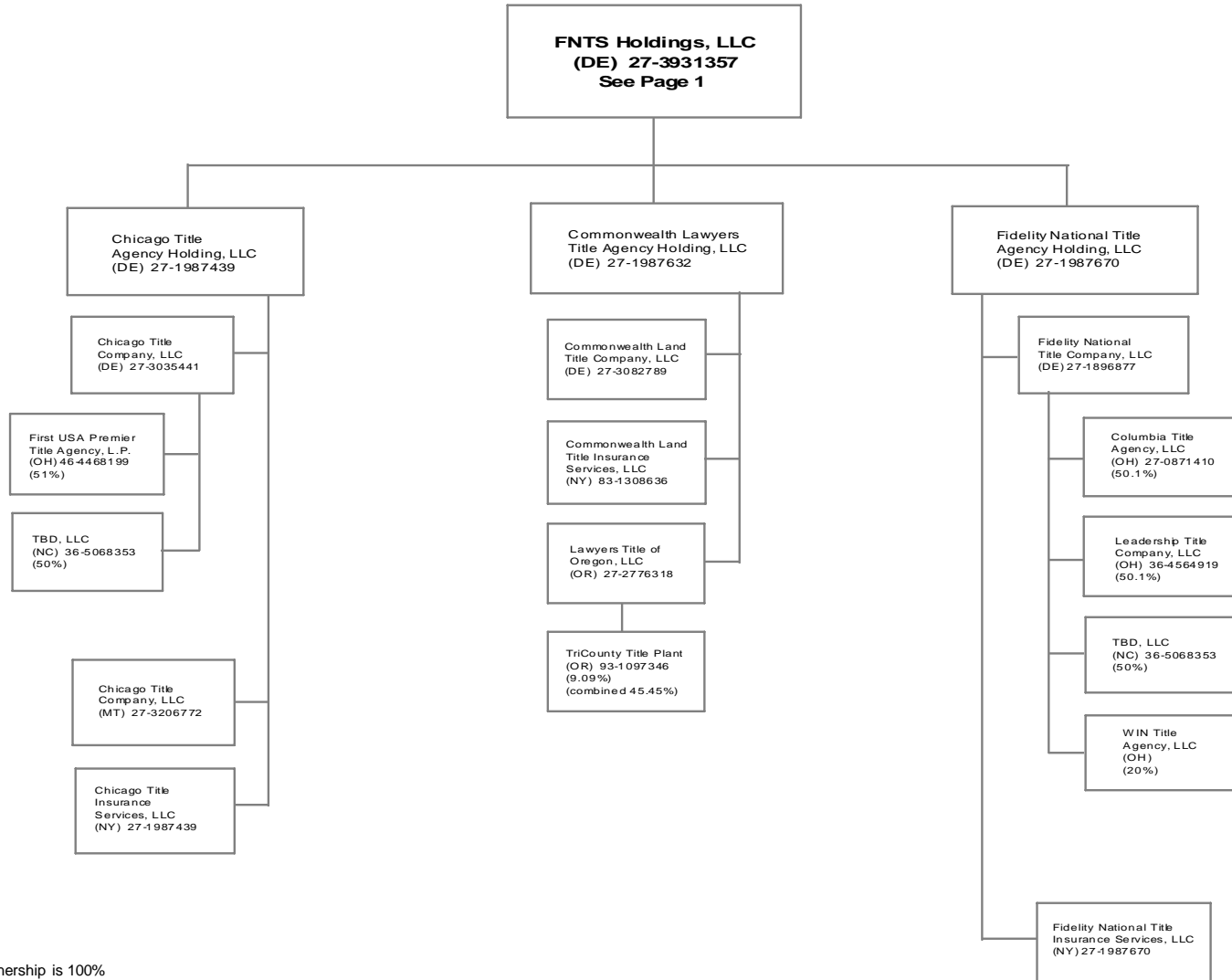
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PART 1 - ORGANIZATIONAL CHART



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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	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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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	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	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	140689	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				Reallfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	57.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

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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	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0272712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				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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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	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			

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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:



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	39,547,890	7.47	39,547,890		39,547,890	7.51
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,543,651	4.26	22,543,651		22,543,651	4.28
1.06 Industrial and miscellaneous	172,654,047	32.61	172,654,047		172,654,047	32.78
1.07 Hybrid securities	7,172,550	1.35	7,172,550		7,172,550	1.36
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	13,060,051	2.47	13,060,051		13,060,051	2.48
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	254,978,189	48.16	254,978,189		254,978,189	48.41
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	34,029,816	6.43	34,029,816		34,029,816	6.46
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	34,029,816	6.43	34,029,816		34,029,816	6.46
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	130,522,248	24.65	130,522,248		130,522,248	24.78
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,755,175	0.33	1,755,175		1,755,175	0.33
3.03 Parent, subsidiaries and affiliates Publicly traded	8,508,737	1.61	8,508,737		8,508,737	1.62
3.04 Parent, subsidiaries and affiliates Other	1,215,723	0.23	1,215,723		1,215,723	0.23
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	142,001,883	26.82	142,001,883		142,001,883	26.96
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	331,065	0.06	177,061		177,061	0.03
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	331,065	0.06	177,061		177,061	0.03
5. Real estate (Schedule A):						
5.01 Properties occupied by company	20,426	0.00	20,426		20,426	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	26,800	0.01	11,600		11,600	0.00
5.04 Total real estate	47,226	0.01	32,026		32,026	0.01
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,680,204	1.64	8,680,204		8,680,204	1.65
6.02 Cash equivalents (Schedule E, Part 2)	27,852,707	5.26	27,852,707		27,852,707	5.29
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	36,532,911	6.90	36,532,911		36,532,911	6.94
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	61,540,126	11.62	58,985,083		58,985,083	11.20
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	529,461,216	100.00	526,736,969		526,736,969	100.00

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

1. Book/adjusted carrying value, December 31 of prior year	47,225
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13	
3.2 Totals, Part 3, Column 11	
4. Total gain (loss) on disposals, Part 3, Column 18	
5. Deduct amounts received on disposals, Part 3, Column 15	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15	
6.2 Totals, Part 3, Column 13	
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12	
7.2 Totals, Part 3, Column 10	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11	
8.2 Totals, Part 3, Column 9	
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	47,225
10. Deduct total nonadmitted amounts	15,200
11. Statement value at end of current period (Line 9 minus Line 10)	32,025

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	367,366
2. Cost of acquired:	
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
2.2 Additional investment made after acquisitions (Part 2, Column 8)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12	
3.2 Totals, Part 3, Column 11	
4. Accrual of discount	
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 9	
5.2 Totals, Part 3, Column 8	
6. Total gain (loss) on disposals, Part 3, Column 18	9,701
7. Deduct amounts received on disposals, Part 3, Column 15	46,002
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)	331,065
12. Total valuation allowance	
13. Subtotal (Line 11 plus Line 12)	331,065
14. Deduct total nonadmitted amounts	154,004
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	177,061

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

1. Book/adjusted carrying value, December 31 of prior year		32,033,110
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	25,000,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	3,684,958	28,684,958
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	2,890,158	
5.2 Totals, Part 3, Column 9		2,890,158
6. Total gain (loss) on disposals, Part 3, Column 19		5,617,410
7. Deduct amounts received on disposals, Part 3, Column 16		7,685,509
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)		61,540,127
12. Deduct total nonadmitted amounts		2,555,043
13. Statement value at end of current period (Line 11 minus Line 12)		58,985,084

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

1. Book/adjusted carrying value, December 31 of prior year		447,105,404
2. Cost of bonds and stocks acquired, Part 3, Column 7		101,118,936
3. Accrual of discount		327,378
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	3,146,278	
4.2 Part 2, Section 1, Column 15	381,891	
4.3 Part 2, Section 2, Column 13	6,082,820	
4.4 Part 4, Column 11	3,359,133	12,970,122
5. Total gain (loss) on disposals, Part 4, Column 19		(7,066,389)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		118,832,317
7. Deduct amortization of premium		487,255
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	3,391,317	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	734,677	4,125,994
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)		431,009,885
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		431,009,885

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	39,547,890	39,202,127	39,699,381	39,758,200
	2. Canada				
	3. Other Countries				
	4. Totals	39,547,890	39,202,127	39,699,381	39,758,200
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	22,543,651	21,346,918	22,465,312	23,702,672
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	185,681,079	180,718,776	187,798,136	191,994,245
	9. Canada	2,500,000	2,407,915	2,500,175	2,500,000
	10. Other Countries	4,705,567	4,884,262	4,664,880	5,000,000
	11. Totals	192,886,646	188,010,953	194,963,191	199,494,245
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	254,978,187	248,559,998	257,127,884	262,955,117
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	34,029,816	34,029,816	38,879,761	
	15. Canada				
	16. Other Countries				
	17. Totals	34,029,816	34,029,816	38,879,761	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	34,029,816	34,029,816	38,879,761	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	123,963,922	123,963,923	104,163,657	
	21. Canada				
	22. Other Countries	8,313,500	8,313,500	76,752,000	
	23. Totals	132,277,422	132,277,423	180,915,657	
Parent, Subsidiaries and Affiliates	24. Totals	9,724,460	11,231,977	5,683,116	
	25. Total Common Stocks	142,001,882	143,509,400	186,598,773	
	26. Total Stocks	176,031,698	177,539,216	225,478,534	
	27. Total Bonds and Stocks	431,009,885	426,099,214	482,606,418	

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	289,194	16,204,401	23,054,295			X X X	39,547,890	15.510	15,909,643	6.727	39,547,890	
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	289,194	16,204,401	23,054,295			X X X	39,547,890	15.510	15,909,643	6.727	39,547,890	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
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	173,774	3,287,113	7,693,210	2,554,603	8,834,951	X X X	22,543,651	8.841	13,795,705	5.834	22,543,651	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	173,774	3,287,113	7,693,210	2,554,603	8,834,951	X X X	22,543,651	8.841	13,795,705	5.834	22,543,651	

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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. 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	1,999,142	43,079,361	27,289,402	2,989,191	1,984,940	X X X	77,342,035	30.333	86,469,759	36.564	69,854,324	7,487,710
6.2 NAIC 2	16,523,256	48,998,590	25,726,745			X X X	91,248,590	35.787	95,879,107	40.543	80,158,115	11,090,476
6.3 NAIC 3		939,033				X X X	939,033	0.368	922,500	0.390		939,033
6.4 NAIC 4		637,080	867,307			X X X	1,504,387	0.590	851,971	0.360		1,504,387
6.5 NAIC 5		1,522,500				X X X	1,522,500	0.597	2,960,270	1.252		1,522,500
6.6 NAIC 6					97,500	X X X	97,500	0.038				97,500
6.7 Totals	18,522,397	95,176,564	53,883,454	2,989,191	2,082,440	X X X	172,654,046	67.713	187,083,607	79.109	150,012,439	22,641,607
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2					4,405,161	X X X	4,405,161	1.728	4,407,781	1.864	4,405,161	
7.3 NAIC 3					2,767,389	X X X	2,767,389	1.085	2,721,951	1.151		2,767,389
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals					7,172,550	X X X	7,172,550	2.813	7,129,732	3.015	4,405,161	2,767,389
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						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
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							
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							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		9,844,748				X X X	9,844,748	3.861	9,985,107	4.222	9,844,748	
10.4 NAIC 4		1,582,484				X X X	1,582,484	0.621	515,050	0.218	1,582,484	
10.5 NAIC 5		1,632,818				X X X	1,632,818	0.640	2,068,334	0.875	1,632,818	
10.6 NAIC 6						X X X						
10.7 Totals		13,060,051				X X X	13,060,051	5.122	12,568,490	5.315	13,060,051	
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						

9016

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 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) 2,462,109	62,570,875	58,036,907	5,543,794	10,819,891		139,433,575	54.685	X X X	X X X	131,945,865	7,487,710
12.2 NAIC 2	(d) 16,523,256	48,998,590	25,726,745		4,405,161		95,653,751	37.514	X X X	X X X	84,563,275	11,090,476
12.3 NAIC 3	(d)	10,783,782			2,767,389		13,551,171	5.315	X X X	X X X	9,844,748	3,706,423
12.4 NAIC 4	(d)	2,219,564	867,307				3,086,872	1.211	X X X	X X X	1,582,484	1,504,387
12.5 NAIC 5	(d)	3,155,318					3,155,318	1.237	X X X	X X X	1,632,818	1,522,500
12.6 NAIC 6	(d)				97,500		97,500	0.038	X X X	X X X		97,500
12.7 Totals	18,985,365	127,728,129	84,630,959	5,543,794	18,089,941		254,978,187	100.000	X X X	X X X	229,569,191	25,408,996
12.8 Line 12.7 as a % of Col. 7	7.446	50.094	33.191	2.174	7.095		100.000	X X X	X X X	X X X	90.035	9.965
13. Total Bonds Prior Year												
13.1 NAIC 1	27,973,268	53,871,939	16,548,508	5,942,042	11,839,349		X X X	X X X	116,175,106	49.125	101,816,869	14,358,237
13.2 NAIC 2	6,115,254	48,708,114	41,055,739		4,407,781		X X X	X X X	100,286,888	42.407	89,192,048	11,094,840
13.3 NAIC 3		10,907,607			2,721,951		X X X	X X X	13,629,558	5.763	9,985,107	3,644,451
13.4 NAIC 4		1,367,021					X X X	X X X	1,367,021	0.578	515,050	851,971
13.5 NAIC 5		5,028,603					X X X	X X X	5,028,603	2.126	2,946,416	2,082,188
13.6 NAIC 6							X X X	X X X				
13.7 Totals	34,088,522	119,883,284	57,604,247	5,942,042	18,969,081		X X X	X X X	236,487,176	100.000	204,455,490	32,031,687
13.8 Line 13.7 as a % of Col. 9	14.415	50.693	24.358	2.513	8.021		X X X	X X X	100.000	X X X	86.455	13.545
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,462,965	60,572,371	55,541,407	3,549,231	10,819,891		131,945,865	51.748	101,816,869	43.054	131,945,865	X X X
14.2 NAIC 2	16,523,256	40,901,390	22,733,469		4,405,161		84,563,275	33.165	89,192,048	37.715	84,563,275	X X X
14.3 NAIC 3		9,844,748					9,844,748	3.861	9,985,107	4.222	9,844,748	X X X
14.4 NAIC 4		1,582,484					1,582,484	0.621	515,050	0.218	1,582,484	X X X
14.5 NAIC 5		1,632,818					1,632,818	0.640	2,946,416	1.246	1,632,818	X X X
14.6 NAIC 6												X X X
14.7 Totals	17,986,220	114,533,812	78,274,876	3,549,231	15,225,052		229,569,191	90.035	204,455,490	86.455	229,569,191	X X X
14.8 Line 14.7 as a % of Col. 7	7.835	49.891	34.096	1.546	6.632		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	7.054	44.919	30.699	1.392	5.971		90.035	X X X	X X X	X X X	90.035	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	999,145	1,998,504	2,495,500	1,994,562			7,487,710	2.937	14,358,237	6.071	X X X	7,487,710
15.2 NAIC 2		8,097,200	2,993,276				11,090,476	4.350	11,094,840	4.692	X X X	11,090,476
15.3 NAIC 3		939,033			2,767,389		3,706,423	1.454	3,644,451	1.541	X X X	3,706,423
15.4 NAIC 4		637,080	867,307				1,504,387	0.590	851,971	0.360	X X X	1,504,387
15.5 NAIC 5		1,522,500					1,522,500	0.597	2,082,188	0.880	X X X	1,522,500
15.6 NAIC 6					97,500		97,500	0.038			X X X	97,500
15.7 Totals	999,145	13,194,317	6,356,083	1,994,562	2,864,889		25,408,996	9.965	32,031,687	13.545	X X X	25,408,996
15.8 Line 15.7 as a % of Col. 7	3.932	51.928	25.015	7.850	11.275		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	0.392	5.175	2.493	0.782	1.124		9.965	X X X	X X X	X X X	X X X	9.965

S07

(a) Includes \$ 25,408,996 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 9,942,248 current year of bonds with Z designations, and \$ 10,863,189 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		15,104,261	21,935,507			X X X	37,039,768	14.527	15,900,573	6.724	37,039,768	
1.02 Residential Mortgage-Backed Securities	1,411	4,488	2,223			X X X	8,122	0.003	9,070	0.004	8,122	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	287,783	1,095,652	1,116,565			X X X	2,500,000	0.980			2,500,000	
1.05 Totals	289,194	16,204,401	23,054,295			X X X	39,547,890	15.510	15,909,643	6.727	39,547,890	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
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			2,243,043	2,532,199	8,834,951	X X X	13,610,193	5.338	12,780,438	5.404	13,610,193	
5.02 Residential Mortgage-Backed Securities	173,774	393,447	235,948	22,404		X X X	825,572	0.324	1,015,266	0.429	825,572	
5.03 Commercial Mortgage-Backed Securities		2,893,666	5,214,219			X X X	8,107,885	3.180			8,107,885	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	173,774	3,287,113	7,693,210	2,554,603	8,834,951	X X X	22,543,651	8.841	13,795,705	5.834	22,543,651	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	18,522,397	95,176,564	53,883,454	2,989,191	2,082,440	X X X	172,654,046	67.713	187,083,607	79.109	150,012,439	22,641,607
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	18,522,397	95,176,564	53,883,454	2,989,191	2,082,440	X X X	172,654,046	67.713	187,083,607	79.109	150,012,439	22,641,607
7. Hybrid Securities												
7.01 Issuer Obligations					7,172,550	X X X	7,172,550	2.813	7,129,732	3.015	4,405,161	2,767,389
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					7,172,550	X X X	7,172,550	2.813	7,129,732	3.015	4,405,161	2,767,389
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						X X X						
8.07 Totals						X X X						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 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							
10. Unaffiliated Bank Loans													
10.01 Unaffiliated Bank Loans - Issued							X X X						
10.02 Unaffiliated Bank Loans - Acquired			13,060,051				X X X	13,060,051	5.122	12,568,490	0.0532	13,060,051	
10.03 Totals			13,060,051				X X X	13,060,051	5.122	12,568,490	0.0532	13,060,051	
11. Unaffiliated Certificates of Deposit													
11.01 Totals							X X X						
12. Total Bonds Current Year													
12.01 Issuer Obligations		18,522,397	110,280,825	78,062,004	5,521,390	18,089,941	X X X	230,476,557	90.391	X X X	X X X	205,067,560	25,408,996
12.02 Residential Mortgage-Backed Securities		175,184	397,935	238,171	22,404		X X X	833,694	0.327	X X X	X X X	833,694	
12.03 Commercial Mortgage-Backed Securities			2,893,666	5,214,219			X X X	8,107,885	3.180	X X X	X X X	8,107,885	
12.04 Other Loan-Backed and Structured Securities		287,783	1,095,652	1,116,565			X X X	2,500,000	0.980	X X X	X X X	2,500,000	
12.05 SVO - Identified Securities		X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans							X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans			13,060,051				X X X	13,060,051	5.122	X X X	X X X	13,060,051	
12.08 Unaffiliated Certificates of Deposit							X X X			X X X	X X X		
12.09 Totals		18,985,365	127,728,129	84,630,959	5,543,794	18,089,941		254,978,187	100.000	X X X	X X X	229,569,191	25,408,996
12.10 Line 12.09 as a % of Col. 7		7.446	50.094	33.191	2.174	7.095		100.000	X X X	X X X	X X X	90.035	9.965
13. Total Bonds Prior Year													
13.01 Issuer Obligations		33,844,912	106,791,279	57,374,859	5,914,219	18,969,081	X X X	X X X	X X X	222,894,350	94.252	190,862,663	32,031,687
13.02 Residential Mortgage-Backed Securities		243,610	523,515	229,389	27,823		X X X	X X X	X X X	1,024,337	0.433	1,024,337	
13.03 Commercial Mortgage-Backed Securities							X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities							X X X	X X X	X X X				
13.05 SVO - Identified Securities		X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans							X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans			12,568,490				X X X	X X X	X X X	12,568,490	0.053	12,568,490	
13.08 Unaffiliated Certificates of Deposit							X X X	X X X	X X X				
13.09 Totals		34,088,522	119,883,284	57,604,247	5,942,042	18,969,081		X X X	X X X	236,487,177	100.000	204,455,490	32,031,687
13.10 Line 13.09 as a % of Col. 9		14.415	50.693	24.358	2.513	8.021		X X X	X X X	100.000	X X X	86.455	13.545
14. Total Publicly Traded Bonds													
14.01 Issuer Obligations		17,523,253	97,086,508	71,705,921	3,526,827	15,225,052	X X X	205,067,560	80.426	190,862,663	80.707	205,067,560	X X X
14.02 Residential Mortgage-Backed Securities		175,184	397,935	238,171	22,404		X X X	833,694	0.327	1,024,337	0.433	833,694	X X X
14.03 Commercial Mortgage-Backed Securities			2,893,666	5,214,219			X X X	8,107,885	3.180			8,107,885	X X X
14.04 Other Loan-Backed and Structured Securities		287,783	1,095,652	1,116,565			X X X	2,500,000	0.980			2,500,000	X X X
14.05 SVO - Identified Securities		X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans							X X X						X X X
14.07 Unaffiliated Bank Loans			13,060,051				X X X	13,060,051	5.122	12,568,490	5.315	13,060,051	X X X
14.08 Unaffiliated Certificates of Deposit							X X X						X X X
14.09 Totals		17,986,220	114,533,812	78,274,876	3,549,231	15,225,052		229,569,191	90.035	204,455,490	86.455	229,569,191	X X X
14.10 Line 14.09 as a % of Col. 7		7.835	49.891	34.096	1.546	6.632		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		7.054	44.919	30.699	1.392	5.971		90.035	X X X	X X X	X X X	90.035	X X X
15. Total Privately Placed Bonds													
15.01 Issuer Obligations		999,145	13,194,317	6,356,083	1,994,562	2,864,889	X X X	25,408,996	9.965	32,031,687	13.545	X X X	25,408,996
15.02 Residential Mortgage-Backed Securities							X X X					X X X	
15.03 Commercial Mortgage-Backed Securities							X X X					X X X	
15.04 Other Loan-Backed and Structured Securities							X X X					X X X	
15.05 SVO - Identified Securities		X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans							X X X					X X X	
15.07 Unaffiliated Bank Loans							X X X					X X X	
15.08 Unaffiliated Certificates of Deposit							X X X					X X X	
15.09 Totals		999,145	13,194,317	6,356,083	1,994,562	2,864,889		25,408,996	9.965	32,031,687	13.545	X X X	25,408,996
15.10 Line 15.09 as a % of Col. 7		3.932	51.928	25.015	7.850	11.275		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		0.392	5.175	2.493	0.782	1.124		9.965	X X X	X X X	X X X	X X X	9.965

6019

NONE
NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	15,980,000			15,980,000	
3. Accrual of discount	20,000			20,000	
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	16,000,000			16,000,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(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	(285,246)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(364,797)	(650,043)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	122,063	
3.2	Section 2, Column 19		122,063
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		364,797
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)		(163,183)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(163,183)

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	(163,183)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(163,183)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7		
6. Total (Line 3 minus Line 4 minus Line 5)		(163,183)

Fair Value Check

7. Part A, Section 1, Column 16	(163,183)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(163,183)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10		
12. Total (Line 9 minus Line 10 minus Line 11)		(163,183)

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	50,601,624		50,601,624	
2. Cost of cash equivalents acquired	135,432,931		135,432,931	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	158,181,848		158,181,848	
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)	27,852,707		27,852,707	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	27,852,707		27,852,707	

(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.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		20,426	20,426						33,264	79,323
0299999 Properties occupied by the reporting entity - Administrative *						595,606		20,426	20,426						33,264	79,323
0399999 Total Properties occupied by the reporting entity						595,606		20,426	20,426						33,264	79,323
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	15,200							
#464523 3403 Johnson Street		Brunswick	GA	05/20/2019	04/25/2019	11,600		11,600	11,600							
0599999 Properties held for sale						26,800		26,800	26,800							
0699999 Totals						622,406		47,226	47,226						33,264	79,323

E01

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		4 State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State						9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
220-121133002		Lizella	GA			07/01/2010	6.000							156,806	05/06/2004
391848		Morrison	FL			11/17/2016	5.000	62,504						105,000	11/03/2016
509107		Beverly Hills	CA			03/29/2017		91,500						4,000,000	03/16/2017
35068389		Brooklyn	NY			02/19/2020	3.500	177,061						1,060,000	02/11/2020
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *								331,065						5,321,806	X X X
0899999 Total Mortgages in Good Standing								331,065						5,321,806	X X X
3399999 Total Mortgages								331,065						5,321,806	X X X

E04

General Interrogatory:

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
220-12113300 35068389	Lizella Brooklyn	GA NY		07/01/2010 02/19/2020	12/31/2023 12/31/2023	11,849						11,849	401 11,849		401	401	
0299999	Mortgages with partial repayments					11,849						11,849	12,250		401	401	
220-4458	Kimberling City	MO		07/01/2010	09/30/2023	24,451						24,451	33,751		9,300	9,300	
0399999	Mortgages disposed					24,451						24,451	33,751		9,300	9,300	
0599999	Totals					36,300						36,300	46,001		9,701	9,701	

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		10,195,032	10,574,531	10,574,531	385,308					661,092		0.470
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								10,195,032	10,574,531	10,574,531	385,308					661,092		X X X
000000-00-0	TTCP Fund II, L.P.		Dover	DE	TT Capital Partners II, LLC		09/14/2018		15,103,811	21,924,134	21,924,134	2,269,327						705,104	7.200
000000-00-0	TTCP Fund III, L.P.		Dover	DE	TT Capital Partners III, L.P.		06/22/2022		3,062,147	2,894,754	2,894,754	(129,613)				2,737	6,937,853	4.000	
000000-00-0	TTCP RCM Fund LP		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019		1,771,696	2,555,043	2,555,043	365,136						6.042	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								19,937,654	27,373,931	27,373,931	2,504,850				2,737	7,642,957	X X X	
000000-00-0	Property Insight LLC		Chicago	IL	Property Insight LLC		01/01/2023		23,591,665	23,591,665	23,591,665					1,469,355		100.000	
3299999	Non-collateral Loans - Affiliated								23,591,665	23,591,665	23,591,665					1,469,355		X X X	
6099999	Subtotal Unaffiliated								10,195,032	10,574,531	10,574,531	385,308				661,092		X X X	
6199999	Subtotal Affiliated								43,529,319	50,965,596	50,965,596	2,504,850				1,472,092	7,642,957	X X X	
6299999	Totals								53,724,351	61,540,127	61,540,127	2,890,158				2,133,184	7,642,957	X X X	

E07

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			195,032		0.470
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							195,032		X X X
000000-00-0 000000-00-0	TTCP Fund II, L.P. TTCP Fund III, L.P.	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners III, L.P.	09/14/2018 06/22/2022			1,253,164 2,236,762		7.200 4.000
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							3,489,926		X X X
000000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023		25,000,000			100.000
3299999	Non-collateral Loans - Affiliated							25,000,000		X X X
6099999	Subtotal Unaffiliated							195,032		X X X
6199999	Subtotal Affiliated							25,000,000	3,489,926	X X X
6299999	Totals							25,000,000	3,684,958	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	TTCP Fund II, L.P.	Dover	DE	TT Capital Partners II, LLC	09/14/2018	07/17/2023	659,764						659,764	6,277,174		5,617,410	5,617,410	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						659,764						659,764	6,277,174		5,617,410	5,617,410	
000000-00-0	Property Insight LLC	Chicago	IL	Property Insight LLC	01/01/2023	09/29/2023							1,408,335	1,408,335				
3299999	Non-collateral Loans - Affiliated												1,408,335	1,408,335				
6199999	Subtotal Affiliated						659,764						2,068,099	7,685,509		5,617,410	5,617,410	
6299999	Totals						659,764						2,068,099	7,685,509		5,617,410	5,617,410	

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-Y9-5	UNITED STATES TREASURY				1.A	10,261,579	94.633	9,463,280	10,000,000	10,099,768		(38,037)			1.875	1.479	JJ	78,465	185,250	09/25/2023	07/31/2026
91282C-DK-4	UNITED STATES TREASURY				1.A	5,007,617	92.500	4,625,000	5,000,000	5,004,493		(1,506)			1.250	1.219	MN	5,464	62,500	11/29/2021	11/30/2026
91282C-FV-8	UNITED STATES TREASURY				1.A	6,130,127	101.840	6,364,988	6,250,000	6,134,307		4,180			4.125	4.379	MN	33,289	128,906	08/21/2023	11/15/2032
91282C-HR-5	UNITED STATES TREASURY				1.B FE	5,846,016	100.688	6,041,250	6,000,000	5,852,997		6,981			4.000	4.433	JJ	100,435		08/21/2023	07/31/2030
91282C-HW-4	UNITED STATES TREASURY				1.A FE	9,945,932	101.398	10,139,840	10,000,000	9,948,203		2,271			4.125	4.215	FA	139,389		08/29/2023	08/31/2030
001999999	U.S. Government - Issuer Obligations					37,191,271	X X X	36,634,358	37,250,000	37,039,768		(26,111)			X X X	X X X	X X X	357,042	376,656	X X X	X X X
36200R-AA-0	GN 569801 - RMBS			4	1.A	8,110	103.717	8,505	8,200	8,122		4			6.000	6.319	MON	41	492	05/21/2002	05/15/2032
002999999	U.S. Government - Residential Mortgage-Backed Securities					8,110	X X X	8,505	8,200	8,122		4			X X X	X X X	X X X	41	492	X X X	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS			4	1.A	2,500,000	102.371	2,559,265	2,500,000	2,500,000					5.220	5.341	JJ	61,263		07/06/2023	07/01/2033
004999999	U.S. Government - Other Loan-Backed and Structured Securities					2,500,000	X X X	2,559,265	2,500,000	2,500,000					X X X	X X X	X X X	61,263		X X X	X X X
010999999	Subtotals - U.S. Governments					39,699,381	X X X	39,202,128	39,758,200	39,547,890		(26,107)			X X X	X X X	X X X	418,346	377,148	X X X	X X X
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	1,366,167	87.563	1,196,256	1,366,167	1,366,167					2.907	2.907	MON	3,310	39,715	11/21/2019	01/01/2050
296122-VW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA			2	1.A FE	1,026,074	93.001	954,259	1,026,074	1,026,074					3.000	3.000	MON	2,565	30,782	10/31/2019	12/01/2049
3130AM-PE-6	FEDERAL HOME LOAN BANKS			2	1.B FE	2,210,750	89.872	2,246,795	2,500,000	2,243,043		32,293			1.500	4.569	JD	2,917	18,750	06/28/2023	12/03/2029
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	4,351,351	86.987	3,785,110	4,351,351	4,351,351					3.020	3.020	MON	10,951	131,411	11/14/2019	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	2,091,360	81.148	1,697,097	2,091,360	2,091,360					2.450	2.450	MON	4,270	51,238	05/14/2020	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUTH			2	1.A FE	1,161,553	92.621	1,075,842	1,161,553	1,161,553					3.450	3.450	MON	3,339	40,074	01/18/2019	08/01/2040
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	1,370,645	98.547	1,350,730	1,370,645	1,370,645					3.700	3.700	MON	4,226	50,714	09/12/2018	04/01/2040
081999999	U.S. Special Revenue - Issuer Obligations					13,577,900	X X X	12,306,089	13,867,150	13,610,193		32,293			X X X	X X X	X X X	31,578	362,684	X X X	X X X
31296P-J6-0	FH A14785 - RMBS			4	1.A	42,791	102.171	42,830	41,920	42,816		(1)			5.500	4.791	MON	192	2,306	05/15/2009	11/01/2033
31296P-SV-0	FH A15360 - RMBS			4	1.A	6,754	103.208	6,897	6,683	6,777		3			5.500	5.072	MON	31	368	12/23/2003	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	7,341	102.945	7,533	7,317	7,344		1			5.500	5.379	MON	34	402	05/15/2009	12/01/2033
31296R-ZH-4	FH A17044 - RMBS			4	1.A	6,048	102.177	6,141	6,010	6,057		2			5.500	5.258	MON	28	331	12/04/2003	01/01/2034
31296U-CR-0	FH A19080 - RMBS			4	1.A	2,298	101.869	2,309	2,267	2,316		(3)			5.000	4.405	MON	9	113	03/09/2004	02/01/2034
31296X-TJ-4	FH A21453 - RMBS			4	1.A	15,922	101.870	16,629	16,324	15,854		21			5.000	5.806	MON	68	816	03/31/2009	05/01/2034
31297A-PP-3	FH A23130 - RMBS			4	1.A	40,099	101.869	43,599	42,799	39,822		207			5.000	7.120	MON	178	2,140	06/30/2006	06/01/2034
31292H-Q4-9	FH C01375 - RMBS			4	1.A	13,334	103.677	13,303	12,831	13,121		(5)			6.500	5.489	MON	70	834	12/10/2002	07/01/2032
31288B-LZ-4	FH C73044 - RMBS			4	1.A	5,411	103.767	5,443	5,245	5,384		24			6.000	5.050	MON	26	315	02/01/2003	11/01/2032
31294M-BP-5	FH E02746 - RMBS			4	1.A	24,485	98.420	23,993	24,379	24,381		(15)			3.500	3.351	MON	71	853	01/26/2011	11/01/2025
3128LX-E3-0	FH G01954 - RMBS			4	1.A	11,230	101.868	11,884	11,666	11,065		26			5.000	6.390	MON	49	583	05/15/2009	11/01/2035

017

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	Interest			Dates		
		3 Code	4 F o r e i g n B o n d C H A R	5 B o n d C H A R			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.		17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3128LX-E9-7	FH G01960 - RMBS		4	1.A	13,814	101,868	14,523	14,257	13,623			25		5,000	6.198	MON	59	713	02/28/2006	12/01/2035	
3128LX-FW-5	FH G01981 - RMBS		4	1.A	45,144	101,871	48,656	47,762	44,728			88		5,000	6.692	MON	199	2,388	05/15/2009	12/01/2035	
3128M6-RG-5	FH G04687 - RMBS		4	1.A	57,272	104,583	59,405	56,802	57,499			220		6,000	5.695	MON	284	3,408	08/27/2008	09/01/2038	
3128PN-A8-1	FH J09931 - RMBS		4	1.A	1,912	99,389	1,902	1,914	1,911					4,000	4.009	MON	6	77	06/01/2009	06/01/2024	
31371L-CD-9	FN 254868 - RMBS		4	1.A	10,538	101,668	11,108	10,926	10,522			23		5,000	6.092	MON	46	546	08/01/2003	09/01/2033	
31371M-MH-7	FN 256060 - RMBS		4	1.A	6,176	104,534	6,367	6,091	6,205			32		6,000	5.441	MON	30	365	01/09/2006	01/01/2036	
31371M-6M-4	FN 256576 - RMBS		4	1.A	8,232	101,446	8,506	8,385	8,120			18		5,500	6.345	MON	38	461	04/16/2007	01/01/2037	
31374T-2X-6	FN 323990 - RMBS		4	1.A	3,269	103,513	3,454	3,337	3,294			(2)		6,000	6.525	MON	17	200	03/02/2001	10/01/2029	
31376K-RF-5	FN 357886 - RMBS		4	1.A	4,779	103,065	4,830	4,686	4,834			6		5,500	4.588	MON	21	258	01/23/2008	07/01/2035	
31385X-EC-7	FN 555531 - RMBS		4	1.A	14,635	103,059	15,090	14,642	14,634			1		5,500	5.459	MON	67	805	01/01/2006	06/01/2033	
31385X-Q5-9	FN 555876 - RMBS		4	1.A	3,045	103,060	3,109	3,016	3,044			1		5,500	5.151	MON	14	166	08/23/2004	09/01/2033	
31400K-EC-6	FN 689631 - RMBS		4	1.A	5,496	103,061	5,610	5,443	5,478			1		5,500	5.250	MON	25	299	08/23/2004	02/01/2033	
31400Y-2W-5	FN 701989 - RMBS		4	1.A	6,837	104,395	6,822	6,535	6,779			(2)		6,500	4.939	MON	35	425	09/30/2009	05/01/2033	
31401H-3M-2	FN 709204 - RMBS		4	1.A	36,760	103,060	36,995	35,896	36,645			7		5,500	4.785	MON	165	1,974	02/26/2004	07/01/2033	
31401L-SC-8	FN 711615 - RMBS		4	1.A	3,049	103,061	3,112	3,020	3,051			1		5,500	5.129	MON	14	166	08/23/2004	06/01/2033	
31402B-S7-0	FN 724242 - RMBS		4	1.A	4,375	102,028	4,523	4,433	4,375					5,500	5.879	MON	20	244	08/14/2003	07/01/2033	
31402Q-WA-5	FN 735141 - RMBS		4	1.A	98,679	103,064	105,605	102,465	98,091		(147)			5,500	6.752	MON	470	5,636	06/30/2006	01/01/2035	
31403J-7F-7	FN 750694 - RMBS		4	1.A	21,117	103,478	21,296	20,580	20,990			88		6,000	5.273	MON	103	1,235	12/03/2003	11/01/2033	
31403Y-S8-7	FN 762043 - RMBS		4	1.A	48,810	103,064	49,293	47,827	49,191			39		5,500	4.642	MON	219	2,631	02/11/2004	12/01/2033	
31404E-ZU-3	FN 766755 - RMBS		4	1.A	12,639	101,722	12,680	12,465	12,584			(14)		5,000	4.665	MON	52	623	05/15/2009	03/01/2034	
31405E-BB-0	FN 786734 - RMBS		4	1.A	38,875	103,874	39,330	37,863	38,969			251		6,000	5.046	MON	189	2,272	07/06/2004	08/01/2034	
31406S-3U-5	FN 819011 - RMBS		4	1.A	12,852	100,215	12,750	12,723	12,783			(5)		5,183	5.087	MON	55	575	05/15/2009	05/01/2035	
31407E-ZU-0	FN 828855 - RMBS		4	1.A	33,474	101,723	36,403	35,787	32,437			140		5,000	7.497	MON	149	1,789	06/30/2006	10/01/2035	
31407L-FY-8	FN 833683 - RMBS		4	1.A	1,653	102,028	1,709	1,675	1,644			(1)		5,500	5.994	MON	8	92	05/15/2009	08/01/2035	
31408A-AT-7	FN 845218 - RMBS		4	1.A	3,623	103,060	3,885	3,769	3,540			(12)		5,500	7.325	MON	17	207	06/30/2006	11/01/2035	
31408J-D8-1	FN 852527 - RMBS		4	1.A	6,237	102,805	6,366	6,193	6,283			7		5,500	5.082	MON	28	341	03/26/2008	05/01/2036	
31410D-PA-2	FN 886117 - RMBS		4	1.A	1,415	103,194	1,491	1,445	1,398			(13)		6,000	6.848	MON	7	87	07/11/2006	07/01/2036	
31410F-YS-8	FN 888221 - RMBS		4	1.A	7,114	103,065	7,414	7,193	7,081			(5)		5,500	5.876	MON	33	396	09/18/2007	03/01/2037	
31410K-TJ-3	FN 889853 - RMBS		4	1.A	8,250	103,066	8,593	8,337	8,231			(4)		5,500	5.818	MON	38	459	05/15/2009	01/01/2037	
31415R-PS-7	FN 987033 - RMBS		4	1.A	65,375	104,475	68,311	65,385	65,463			89		6,000	5.937	MON	327	3,923	08/11/2008	08/01/2038	
31416S-MF-5	FN AA8457 - RMBS		4	1.A	1,241	98,865	1,228	1,242	1,239					4,000	3.955	MON	4	50	06/01/2009	07/01/2024	
3138A2-PD-5	FN AH1319 - RMBS		4	1.A	51,276	98,252	50,099	50,990	50,975			(46)		3,500	3.299	MON	149	1,785	01/26/2011	01/01/2026	
3138A4-E7-6	FN AH2857 - RMBS		4	1.A	15,024	97,480	14,618	14,996	14,995			(13)		3,500	3.282	MON	44	525	03/30/2011	01/01/2026	
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities						828,700	X X X	855,644	835,521	825,573		1,033		X X X	X X X	X X X	3,688	44,182	X X X	X X X
3137FK-SH-0	FHMS K-086 A2 - CMBS		4	1.A	2,886,211	97,883	2,936,502	3,000,000	2,893,666			7,455		3,859	4.663	MON	9,648	38,590	07/28/2023	11/25/2028	
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		4	1.A	1,783,750	90,732	1,814,640	2,000,000	1,797,474			13,724		2,524	4.538	MON	4,207	21,033	07/12/2023	10/25/2029	
3137H4-CD-0	FHMS K-134 A2 - CMBS		4	1.A FE	3,388,750	85,851	3,434,044	4,000,000	3,416,745			27,995		2,243	4.490	MON	7,477	37,383	07/13/2023	10/25/2031	
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities						8,058,711	X X X	8,185,186	9,000,000	8,107,885		49,174		X X X	X X X	X X X	21,332	97,006	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		20 Amount Rec. During Year	Dates	
		4 Code	5 Bond CHAR	9 Fair Value			13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized			15 Total Foreign Exchange Change in B./A.C.V.	18 When Paid	19 Admitted Amount Due & Accrued	21 Acquired			22 Stated Contractual Maturity Date				
0909999999	Subtotals – U.S. Special Revenue				22,465,311	XXX	21,346,919	23,702,671	22,543,651		82,500			XXX	XXX	XXX	56,598	503,872	XXX	XXX	
00287Y-BV-0	ABBVIE INC		1.2	1.G FE	3,995,240	95.939	3,837,540	4,000,000	3,997,920		680			2.950	2.969	MN	13,111	118,000	11/12/2019	11/21/2026	
00724F-AC-5	ADOBE INC		1.2	1.E FE	2,998,020	98.259	2,947,782	3,000,000	2,999,615		343			3.250	3.262	FA	40,625	97,500	01/24/2019	02/01/2025	
00842X-AA-7	AFFINITY INTERACTIVE		1.2	4.B FE	636,350	89.102	637,080	715,000	637,080	18,572	12,303			6.875	9.544	JD	4,096	49,156	08/08/2022	12/15/2027	
01400E-AA-1	ALCON FINANCE CORP		1.2	2.B FE	2,985,240	93.998	2,819,931	3,000,000	2,993,908		2,118			2.750	2.828	MS	22,458	82,500	09/16/2019	09/23/2026	
01400E-AB-9	ALCON FINANCE CORP		1.2	2.B FE	2,988,960	91.117	2,733,501	3,000,000	2,993,276		1,058			3.000	3.043	MS	24,500	90,000	09/16/2019	09/23/2029	
03040W-AW-5	AMERICAN WATER CAPITAL CORP		1.2	2.A FE	2,987,730	89.611	2,688,342	3,000,000	2,991,887		1,153			2.800	2.847	MN	14,000	84,000	04/08/2020	05/01/2030	
032654-AS-4	ANALOG DEVICES INC		1.2	1.G FE	994,960	97.860	978,596	1,000,000	998,664		1,034			2.950	3.060	AO	7,375	29,500	04/06/2020	04/01/2025	
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.2	1.G FE	1,022,600	101.643	1,016,433	1,000,000	1,017,543		(3,203)			4.750	4.343	JJ	20,847	47,500	05/17/2022	01/23/2029	
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.2	1.F FE	1,997,190	97.058	1,941,166	2,000,000	1,998,987		390			3.200	3.222	JD	2,844	64,000	05/07/2019	06/15/2026	
114259-AV-6	BROOKLYN UNION GAS CO		1.2	2.A FE	4,008,920	97.564	3,902,572	4,000,000	4,006,607		(1,660)			4.632	4.581	FA	75,141	185,280	08/02/2022	08/05/2027	
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		2	2.B FE	2,500,175	96.317	2,407,915	2,500,000	2,500,000					1.350	1.350	JD	2,719	33,750	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	
189054-AY-5	CLOROX CO		1.2	2.A FE	4,976,350	99.089	4,954,460	5,000,000	4,981,228		3,051			4.400	4.480	MN	36,667	220,000	05/05/2022	05/01/2029	
20030N-CR-0	COMCAST CORP		1.2	1.G FE	999,940	99.456	994,564	1,000,000	999,997		10			3.700	3.701	AO	7,811	37,000	10/02/2018	04/15/2024	
20030N-CS-8	COMCAST CORP		1.2	1.G FE	998,770	98.654	986,537	1,000,000	999,658		181			3.950	3.970	AO	8,339	39,500	10/02/2018	10/15/2025	
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.2	1.G FE	994,030	105.121	1,051,214	1,000,000	994,048		18			5.500	5.578	MS	5,958		11/20/2023	03/15/2034	
126650-CX-6	CVS HEALTH CORP		1.2	2.B FE	11,309,200	98.420	9,842,030	10,000,000	10,864,814		(206,214)			4.300	2.028	MS	114,667	430,000	10/26/2021	03/25/2028	
25277L-AF-3	DIAMOND SPORTS GROUP LLC		1.2	6. Z	97,500	5.000	243,750	4,875,000	97,500	2,916,005		3,391,317		5.375		FA			12/08/2021	08/15/2026	
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.2	1.F FE	1,840,195	97.129	1,818,262	1,872,000	1,847,816		4,755			3.800	4.115	JJ	32,802	71,136	05/19/2022	07/15/2028	
532457-AM-0	ELI LILLY AND CO		1.2	1.E FE	2,383,940	103.370	2,067,394	2,000,000	2,091,570		(61,844)			7.125	3.771	JD	11,875	142,500	11/26/2018	06/01/2025	
26884A-BF-9	ERP OPERATING LP		1.2	1.G FE	721,847	95.000	665,003	700,000	708,784		(3,254)			2.850	2.347	MN	3,325	19,950	10/31/2019	11/01/2026	
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	
315289-AC-2	FERRELLGAS LP		1.2	4.B FE	858,750	94.483	944,825	1,000,000	867,307		8,557			5.875	9.113	AO	14,688	29,375	07/25/2023	04/01/2029	
337738-BE-7	FISERV INC		1.2	2.B FE	2,993,640	104.411	3,132,315	3,000,000	2,994,046		406			5.600	5.628	MS	55,533	84,000	02/27/2023	03/02/2033	
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1.F FE	995,710	98.315	983,150	1,000,000	999,072		648			3.625	3.695	MN	4,632	36,250	05/10/2018	05/15/2025	
37940X-AP-7	GLOBAL PAYMENTS INC		1.2	2.C FE	3,000,960	100.193	3,005,793	3,000,000	3,000,723		(159)			4.950	4.944	FA	56,100	145,613	08/08/2022	08/15/2027	
891906-AF-6	GLOBAL PAYMENTS INC		1.2	2.C FE	2,208,000	97.424	1,948,476	2,000,000	2,111,297		(24,689)			4.450	3.019	JD	7,417	89,000	11/22/2019	06/01/2028	
36264F-AK-7	HALEON US CAPITAL LLC		1.2	2.B FE	6,402,772	96.277	6,357,144	6,603,000	6,465,941		39,105			3.375	4.068	MS	60,046	222,851	05/13/2022	03/24/2027	
437076-CA-8	HOME DEPOT INC		1.2	1.F FE	995,130	94.264	942,641	1,000,000	997,621		684			2.500	2.576	AO	5,278	25,000	03/26/2020	04/15/2027	
45674C-AA-1	INFOR INC		1.2	2.B FE	1,110,587	94.292	1,025,894	1,088,000	1,096,684		(5,881)			1.750	1.195	JJ	8,780	19,040	08/11/2021	07/15/2025	
458140-AS-9	INTEL CORP		1.2	1.F FE	1,911,679	98.438	1,894,922	1,925,000	1,921,560		2,079			7.125	3.818	JJ	30,073	71,225	11/28/2018	07/29/2025	
24422E-WZ-8	JOHN DEERE CAPITAL CORP		1.2	1.F FE	1,997,650	101.802	2,026,886	1,991,000	1,997,362		(288)			4.700	4.642	JD	5,459	47,308	07/13/2023	06/10/2030	
478160-CE-2	JOHNSON & JOHNSON		1.2	1.A FE	2,985,420	96.656	2,899,677	3,000,000	2,993,776		1,841			2.950	3.019	MS	29,008	88,500	03/21/2019	03/03/2027	
487836-BW-7	KELLANOVA LABORATORY CORPORATION OF AMERICA		1.2	2.B FE	4,016,880	99.066	3,962,644	4,000,000	4,012,627		(2,700)			4.300	4.217	MN	21,978	172,000	05/19/2022	05/15/2028	
50540R-AW-2	HOLDIN		1.2	2.B FE	4,987,050	90.047	4,502,350	5,000,000	4,991,906		1,233			2.950	2.980	JD	12,292	147,500	11/18/2019	12/01/2029	
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY		1.2	1.A FE	1,500,000	93.679	1,405,185	1,500,000	1,500,000					3.089	3.089	MN	7,723	46,335	03/21/2019	05/01/2029	
548661-DM-6	LOWE'S COMPANIES INC		1.2	2.A FE	5,012,950	95.245	4,762,270	5,000,000	5,004,439		(2,053)			2.500	2.456	AO	26,389	125,000	08/22/2019	04/15/2026	
571676-AB-1	MARS INC		1.2	1.E FE	2,492,625	92.472	2,311,793	2,500,000	2,495,500		639			3.200	3.232	AO	20,000	80,000	03/26/2019	04/01/2030	

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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 -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
571676-AC-9	MARS INC			1.2	1.E FE	1,992,640	90.976	1,819,518	2,000,000	1,994,562			430		3.600	3.632	AO	18,000	72,000	03/26/2019	04/01/2034
58013M-FP-4	MCDONALD'S CORP			1.2	2.A FE	995,150	97.211	972,107	1,000,000	997,487			663		3.500	3.577	JJ	17,500	35,000	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
594918-BJ-2	MICROSOFT CORP			1.2	1.A FE	4,874,950	97.638	4,881,880	5,000,000	4,966,305		17,443			3.125	3.507	MN	25,174	156,250	04/30/2018	11/03/2025
641062-AE-4	NESTLE HOLDINGS INC			1.2	1.D FE	1,994,460	98.106	1,962,122	2,000,000	1,998,504			824		3.500	3.545	MS	18,861	70,000	09/17/2018	09/24/2025
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.A FE	9,999,400	99.348	9,934,770	10,000,000	9,999,933			302		2.940	2.943	MS	81,667	294,000	03/17/2022	03/21/2024
654106-AK-9	NIKE INC			1.2	1.E FE	998,530	92.070	920,703	1,000,000	999,035			139		2.850	2.867	MS	7,442	28,500	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1.2	1.E FE	993,740	84.247	842,470	1,000,000	994,629			246		3.250	3.293	MS	8,486	32,500	03/25/2020	03/27/2040
655844-CT-3	NORFOLK SOUTHERN CORP			1.2	2.A FE	799,880	105.825	846,600	800,000	799,857		(23)			5.550	5.553	MS	4,810		11/20/2023	03/15/2034
666807-BW-1	NORTHROP GRUMMAN CORP				2.A FE	1,202,454	105.766	978,336	925,000	1,028,046	(45,656)				7.875	2.551	MS	24,281	72,844	01/14/2020	03/01/2026
66989H-AJ-7	NOVARTIS CAPITAL CORP			1.2	1.D FE	4,821,150	97.258	4,862,885	5,000,000	4,950,856		24,780			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
62954W-AB-1	NTT FINANCE CORP		C	1	1.F FE	988,630	99.191	991,908	1,000,000	999,145		5,157			0.583	1.105	MS	1,943	5,830	12/13/2021	03/01/2024
67066G-AF-1	NVIDIA CORP			1.2	1.E FE	996,290	92.633	926,329	1,000,000	997,507		359			2.850	2.894	AO	7,125	28,500	03/26/2020	04/01/2030
717081-EW-9	PFIZER INC			1.2	1.F FE	996,500	90.331	903,308	1,000,000	997,710		332			2.625	2.700	AO	6,563	26,250	03/25/2020	04/01/2030
740189-AM-7	PRECISION CASTPARTS CORP			1.2	1.C FE	3,495,435	97.942	3,550,405	3,625,000	3,593,416		20,729			3.250	3.872	JD	5,236	117,813	11/28/2018	06/15/2025
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1.2	1.F FE	1,999,960	95.420	1,908,404	2,000,000	1,999,996		1			3.385	3.385	MN	11,283	67,700	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1.2	2.B FE	2,108,200	97.824	1,956,476	2,000,000	2,022,176	(21,716)				3.500	2.367	MS	17,694	70,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1.2	2.B FE	1,994,140	98.259	1,965,188	2,000,000	1,996,501		555			4.200	4.236	JD	42,233	42,000	03/07/2019	06/30/2029
760759-BH-2	REPUBLIC SERVICES INC			1.2	2.A FE	2,982,960	102.093	3,062,793	3,000,000	2,983,034		74			5.000	5.073	JD	7,917		12/07/2023	12/15/2033
785712-AG-5	SABLE INTERNATIONAL FINANCE LTD		C	1.2	3.C FE	920,000	94.453	944,530	1,000,000	939,033	2,667	13,866			5.750	7.685	JJ	27,792	57,500	08/10/2022	09/07/2027
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC			1.2	5.A FE	2,605,813	58.000	1,522,500	2,625,000	1,522,500	13,125				9.750	9.895	MS	85,313	255,938	11/29/2021	03/01/2026
87612E-BL-9	TARGET CORP			1.2	1.F FE	998,340	96.921	969,213	1,000,000	999,543		346			2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
883556-CW-0	THERMO FISHER SCIENTIFIC INC			1.2	1.G FE	1,000,000	102.575	1,025,754	1,000,000	1,000,000					4.977	4.977	FA	19,493		08/07/2023	08/10/2030
90265E-AN-0	UDR INC			1.2	2.A FE	3,856,260	94.286	3,771,444	4,000,000	3,894,137		23,575			3.500	4.220	JJ	64,556	140,000	05/16/2022	01/15/2028
907818-FB-9	UNION PACIFIC CORP			1.2	1.G FE	999,570	97.691	976,913	1,000,000	999,766		40			3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1.2	1.G FE	1,983,450	88.703	1,774,064	2,000,000	1,984,940		324			4.300	4.350	MS	28,667	86,000	02/12/2019	03/01/2049
91324P-EH-1	UNITEDHEALTH GROUP INC			1.2	1.F FE	3,487,960	98.643	3,452,519	3,500,000	3,490,438		1,563			4.000	4.057	MN	17,889	140,000	05/18/2022	05/15/2029
931142-ED-1	WALMART INC			1.2	1.C FE	1,994,240	98.619	1,972,376	2,000,000	1,998,656		867			3.550	3.597	JD	986	71,000	06/20/2018	06/26/2025
931142-EM-1	WALMART INC			1.2	1.C FE	998,680	97.073	970,728	1,000,000	999,495		190			3.050	3.071	JJ	14,657	30,500	04/16/2019	07/08/2026
931142-EN-9	WALMART INC			1.2	1.C FE	998,820	96.049	960,491	1,000,000	999,296		115			3.250	3.264	JJ	15,618	32,500	04/16/2019	07/08/2029
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
94106L-BW-8	WASTE MANAGEMENT INC			1.2	1.G FE	3,823,280	102.188	4,087,508	4,000,000	3,825,074		1,794			4.875	5.442	FA	80,167		11/15/2023	02/15/2034
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					174,390,437	X X X	167,757,155	178,244,000	172,654,047	2,950,369	(217,868)	3,391,317		X X X	X X X	X X X	1,652,198	5,723,894	X X X	X X X
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					174,390,437	X X X	167,757,155	178,244,000	172,654,047	2,950,369	(217,868)	3,391,317		X X X	X X X	X X X	1,652,198	5,723,894	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	2,756,250	98.261	2,947,824	3,000,000	2,767,389	42,999	2,439			7.700	8.439	MS	66,733	231,000	10/22/2018	12/29/2049
842587-DF-1	SOUTHERN CO			2	2.C FE	4,413,500	95.084	4,183,709	4,400,000	4,405,161		(2,620)			4.000	3.933	JJ	81,156	176,000	09/29/2020	01/15/2051
1219999999	Hybrid Securities - Issuer Obligations					7,169,750	X X X	7,131,533	7,400,000	7,172,550	42,999	(181)			X X X	X X X	X X X	147,889	407,000	X X X	X X X

E103

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 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
1309999999	Subtotals – Hybrid Securities				7,169,750	X X X	7,131,533	7,400,000	7,172,550	42,999	(181)			X X X	X X X	X X X	147,889	407,000	X X X	X X X
47116#-AA-6	Jason Group Inc			5	602,326	100.000	629,282	629,282	610,349	92,428	3,485			7.000	7.667	N/A		65,026	06/30/2023	08/28/2025
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC			5	9,920,149	98.500	9,866,499	10,016,750	9,844,748	(75,460)	11,773			3.750	3.923	N/A		960,013	03/26/2021	06/28/2026
56085U-AB-9	MAJORDRIVE HOLDINGS IV, LLC			5	969,890	99.875	993,667	994,911	972,136		2,245			4.000	4.636	N/A		43,772	07/26/2023	06/01/2028
92921X-AB-6	Term Loan B : Vyair Medical			5	1,910,640	73.907	1,632,818	2,209,302	1,632,818	135,942	(96,981)			4.750	16.666	N/A		235,727	10/21/2021	04/16/2025
1829999999	Unaffiliated Bank Loans - Acquired				13,403,005	X X X	13,122,266	13,850,245	13,060,051	152,910	(79,478)			X X X	X X X	X X X		1,304,538	X X X	X X X
1909999999	Subtotals - Unaffiliated Bank Loans				13,403,005	X X X	13,122,266	13,850,245	13,060,051	152,910	(79,478)			X X X	X X X	X X X		1,304,538	X X X	X X X
2419999999	Totals – Issuer Obligations				232,329,358	X X X	223,829,135	236,761,150	230,476,558	2,993,368	(211,867)	3,391,317		X X X	X X X	X X X	2,188,707	6,870,234	X X X	X X X
2429999999	Totals – Residential Mortgage-Backed Securities				836,810	X X X	864,149	843,721	833,695		1,037			X X X	X X X	X X X	3,729	44,674	X X X	X X X
2439999999	Totals – Commercial Mortgage-Backed Securities				8,058,711	X X X	8,185,186	9,000,000	8,107,885		49,174			X X X	X X X	X X X	21,332	97,006	X X X	X X X
2459999999	Totals – SVO Identified Funds					X X X								X X X	X X X	X X X			X X X	X X X
2469999999	Totals – Affiliated Bank Loans					X X X								X X X	X X X	X X X			X X X	X X X
2479999999	Totals – Unaffiliated Bank Loans				13,403,005	X X X	13,122,266	13,850,245	13,060,051	152,910	(79,478)			X X X	X X X	X X X		1,304,538	X X X	X X X
2509999999	Total Bonds				257,127,884	X X X	248,560,001	262,955,116	254,978,189	3,146,278	(241,134)	3,391,317		X X X	X X X	X X X	2,275,031	8,316,452	X X X	X X X

E104

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$ 63,455,582	1B \$ 8,096,040	1C \$ 7,590,863	1D \$ 6,949,360	1E \$ 12,572,418	1F \$ 18,249,250	1G \$ 22,520,065
1B	2A \$ 39,181,368	2B \$ 46,955,202	2C \$ 9,517,181				
1C	3A \$	3B \$ 9,844,748	3C \$ 3,706,422				
1D	4A \$	4B \$ 3,086,872	4C \$				
1E	5A \$ 1,522,500	5B \$	5C \$ 1,632,818				
1F	6 \$ 97,500						

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-EL-4	BANK OF AMERICA CORP			3,000,000.000	1,000.00		2,985,978	99.533	2,985,978	3,189,375		195,000		26,982			26,982		2.B FE	05/04/2018
12542R-50-6	CHS INC			200,000.000	25.00	25.155	5,031,000	25.155	5,031,000	5,000,000		355,000		149,000			149,000		3.B	03/04/2014
12542R-70-4	CHS INC			80,000.000	25.00	24.750	1,980,000	24.750	1,980,000	2,000,000		135,000		45,600			45,600		3.B	09/08/2014
30767E-AD-1	FARM CREDIT BANK OF TEXAS			5,000,000.000	1,000.00		4,750,000	95.000	4,750,000	5,362,500	12,667	285,000		225,000			225,000		2.B FE	08/04/2020
FGPPRE-F1-0	Ferrelgas LP			1,414,000.000	25.00	1.000	1,414,000	1.000	1,414,000	1,371,580									6.Z	03/30/2021
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)			200,000.000	25.00	20.110	4,022,000	20.110	4,022,000	5,000,000		268,750		126,000			126,000		3.A FE	03/05/2020
514666-AM-8	LAND O LAKES INC			2,000,000.000	1,000.00	78.000	1,560,000	78.000	1,560,000	2,126,181		145,000		(150,000)			(150,000)		3.B FE	06/06/2017
514666-AN-6	LAND O LAKES INC			2,500,000.000	1,000.00	74.500	1,862,500	74.500	1,862,500	2,500,000		175,000		(325,000)			(325,000)		3.B FE	09/13/2018
514666-AK-2	LAND O LAKES INC			3,000,000.000	1,000.00	87.000	2,610,000	87.000	2,610,000	3,000,000		240,000		(195,000)			(195,000)		3.B FE	04/11/2016
59156R-85-0	METLIFE INC			240,000.000	25.00		4,982,400	20.760	4,982,400	6,000,000		285,000		288,000			288,000		2.B FE	01/07/2020
665859-85-6	NORTHERN TRUST CORP			133,205.000	25.00		2,831,938	21.260	2,831,938	3,330,125	39,129	156,516		191,309			191,309		2.A FE	10/29/2019
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						34,029,816	X X X	34,029,816	38,879,761	51,796	2,240,266		381,891			381,891		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)						34,029,816	X X X	34,029,816	38,879,761	51,796	2,240,266		381,891			381,891		X X X	X X X
4509999999	Total - Preferred Stocks						34,029,816	X X X	34,029,816	38,879,761	51,796	2,240,266		381,891			381,891		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 \$	2,831,938	2B	12,718,378	2C \$			
1C	3A \$	4,022,000	3B	13,043,500	3C \$			
1D	4A \$		4B		4C \$			
1E	5A \$		5B		5C \$			
1F	6 \$	1,414,000						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88579Y-10-1	3M ORD			40,325.000	4,408,329	109.320	4,408,329	5,958,825		241,950		(427,445)		(427,445)		08/24/2015	
00287Y-10-9	ABBVIE ORD			67,600.000	10,475,972	154.970	10,475,972	3,978,541		400,192		(448,864)		(448,864)		08/24/2015	
01626W-10-1	ALIGHT CL A ORD			5,178,327.000	44,171,129	8.530	44,171,129	44,167,783				3,603,346		3,603,346		10/12/2023	
00206R-10-2	AT&T ORD			195,000.000	3,272,100	16.780	3,272,100	4,566,907		216,450		(317,850)		(317,850)		04/24/2019	
17275R-10-2	CISCO SYSTEMS ORD			66,681.000	3,368,724	50.520	3,368,724	3,002,259		103,356		192,041		192,041		11/15/2019	
172967-42-4	CITIGROUP ORD			100,000.000	5,144,000	51.440	5,144,000	4,572,690		208,000		571,310		571,310		01/03/2023	
253651-20-2	DIEBOLD NIXDORF ORD			45,344.000	1,312,709	28.950	1,312,709	609,180				703,529		703,529		08/11/2023	
372460-10-5	GENUINE PARTS ORD			65,450.000	9,064,825	138.500	9,064,825	5,965,257	62,178	245,110		(2,291,405)		(2,291,405)		08/07/2015	
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	9,166,155	156.740	9,166,155	5,845,764		274,856		(1,164,337)		(1,164,337)		08/07/2015	
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	4,824,740	453.240	4,824,740	2,001,579		129,337		(353,946)		(353,946)		04/30/2015	
G6964L-20-6	PAYSAFE ORD		C	650,000.000	8,313,500	12.790	8,313,500	76,752,000				(715,000)		(715,000)		03/31/2021	
713448-10-8	PEPSICO ORD			62,200.000	10,564,048	169.840	10,564,048	5,956,231	78,683	300,426		4,607,817		4,607,817		08/12/2015	
717081-10-3	PFIZER ORD			75,000.000	2,159,250	28.790	2,159,250	3,871,613		123,000		(1,683,750)		(1,683,750)		12/08/2022	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	7,056,000	94.080	7,056,000	5,967,870	97,500	383,250		(534,750)		(534,750)		08/24/2015	
733245-10-4	PORCH GROUP ORD			940,000.000	2,895,200	3.080	2,895,200	894,132				2,001,068		2,001,068		08/25/2023	
75513E-10-1	RTX ORD			50,000.000	4,207,000	84.140	4,207,000	5,023,810		116,000		(816,810)		(816,810)		01/03/2023	
92556V-10-6	VIATRIS ORD			10,948.000	118,567	10.830	118,567	153,867		5,255		(3,284)		(3,284)		06/12/2020	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				130,522,248	X X X	130,522,248	179,288,308	238,361	2,747,182		2,921,670		2,921,670		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			37,839.000	127,896	3.380	127,896	127,896								09/10/2021	
315293-30-8	FERRELLGAS PARTNERS L P UNT			2,741.000	455,006	166.000	455,006	545,925		227,691		21,928		21,928		04/30/2021	
MM002V-ML-	Jason Group Inc			86,835.000	1,172,273	13.500	1,172,273	953,529				(70,424)		(70,424)		06/30/2023	
502999999	Industrial and Miscellaneous (Unaffiliated) - Other				1,755,175	X X X	1,755,175	1,627,350		227,691		(48,496)		(48,496)		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)				132,277,423	X X X	132,277,423	180,915,658	238,361	2,974,873		2,873,174		2,873,174		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			90,431.998	2,911,910	46.000	4,159,872	1,729,964		73,250		1,645,229		1,645,229		11/30/2022	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			114,786.000	5,596,827	51.020	5,856,382	3,673,152		210,058		1,521,835		1,521,835		06/19/2020	
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded				8,508,737	X X X	10,016,254	5,403,116		283,308		3,167,064		3,167,064		X X X	X X X

EN2

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.		
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	1,215,723	18,392.643	1,215,723	280,000				42,582		42,582		03/31/2010	
5929999999	Parent, Subsidiaries and Affiliates - Other				1,215,723	X X X	1,215,723	280,000				42,582		42,582		X X X	X X X
5979999999	Total - Parent, Subsidiaries and Affiliates				9,724,460	X X X	11,231,977	5,683,116		283,308		3,209,646		3,209,646		X X X	X X X
5989999999	Total - Common Stocks				142,001,883	X X X	143,509,400	186,598,774	238,361	3,258,181		6,082,820		6,082,820		X X X	X X X
5999999999	Total - Preferred and Common Stocks				176,031,699	X X X	177,539,216	225,478,535	290,157	5,498,447		6,464,711		6,464,711		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
83162C-T7-8	SBAP 2023-10 D D - ABS		07/06/2023	Various		2,500,000	2,500,000.00	
912828-Y9-5	UNITED STATES TREASURY		09/25/2023	Transfer		18,434	20,000.00	57
91282C-FV-8	UNITED STATES TREASURY		08/21/2023	Wells Fargo Securities, LLC		6,130,127	6,250,000.00	69,357
91282C-HR-5	UNITED STATES TREASURY		08/21/2023	J.P. MORGAN SEC'S - FIXED INC.		5,846,016	6,000,000.00	14,348
91282C-HW-4	UNITED STATES TREASURY		08/29/2023	MORGAN STANLEY & COMPANY		9,945,932	10,000,000.00	
0109999999	Subtotal - Bonds - U. S. Government				X X X	24,440,509	24,770,000.00	83,762
3130AM-PE-6	FEDERAL HOME LOAN BANKS		06/28/2023	Wells Fargo Securities, LLC		2,210,750	2,500,000.00	2,708
3137FK-SH-0	FHMS K-086 A2 - CMBS		07/28/2023	Wells Fargo Securities, LLC		2,886,211	3,000,000.00	322
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		07/12/2023	Wells Fargo Securities, LLC		1,783,750	2,000,000.00	2,244
3137H4-CD-0	FHMS K-134 A2 - CMBS		07/13/2023	MORGAN STANLEY & COMPANY		3,388,750	4,000,000.00	4,237
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	10,269,461	11,500,000.00	9,511
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/20/2023	BANC OF AMERICA/FIXED INCOME		994,030	1,000,000.00	
315289-AC-2	FERRELLGAS ESCROW LLC		07/25/2023	GOLDMAN		858,750	1,000,000.00	18,931
337738-BE-7	FISERV INC		02/27/2023	BANC OF AMERICA/FIXED INCOME		2,993,640	3,000,000.00	
24422E-WZ-8	JOHN DEERE CAPITAL CORP		07/13/2023	J.P. MORGAN SEC'S - FIXED INC.		1,997,650	1,991,000.00	10,138
655844-CT-3	NORFOLK SOUTHERN CORP		11/20/2023	Citigroup (SSB)		799,880	800,000.00	
760759-BH-2	REPUBLIC SERVICES INC		12/07/2023	BANC OF AMERICA/FIXED INCOME		2,982,960	3,000,000.00	
883556-CW-0	THERMO FISHER SCIENTIFIC INC		08/07/2023	GOLDMAN		1,000,000	1,000,000.00	
94106L-BT-5	WASTE MANAGEMENT INC		02/08/2023	Wells Fargo Securities, LLC		4,992,900	5,000,000.00	
94106L-BW-8	WASTE MANAGEMENT INC		11/15/2023	Wells Fargo Securities, LLC		3,823,280	4,000,000.00	56,333
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	20,443,090	20,791,000.00	85,402
47116#-AA-6	Jason Group Inc		06/30/2023	Paid in Kind		4,393	10,737.11	
56085U-AB-9	MAJORDRIVE HOLDINGS IV, LLC		07/26/2023	DIRECT		972,371	997,455.47	
1909999999	Bonds - Unaffiliated Bank Loans				X X X	976,764	1,008,192.58	
2509999997	Subtotal - Bonds - Part 3				X X X	56,129,824	58,069,192.58	178,675
2509999998	Summary Item from Part 5 for Bonds				X X X	6,777,993	10,417,116.46	12,778
2509999999	Subtotal - Bonds				X X X	62,907,817	68,486,309	191,453
01626W-10-1	ALIGHT CL A ORD		10/12/2023	PERSHING DIV OF DLJ SEC LNDING	2,678,327.000	19,667,783		
172967-42-4	CITIGROUP ORD		01/03/2023	PERSHING DIV OF DLJ SEC LNDING	100,000.000	4,572,690		
253651-20-2	DIEBOLD NIXDORF ORD		08/11/2023	Exchange	45,344.000	609,180		
733245-10-4	PORCH GROUP ORD		08/25/2023	PERSHING DIV OF DLJ SEC LNDING	940,000.000	894,132		
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		01/03/2023	PERSHING DIV OF DLJ SEC LNDING	50,000.000	5,023,810		

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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
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	30,767,595	X X X	
MM002V-ML-5	Jason Group Inc		06/30/2023	Exchange	36,889.000	498,002		
502999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				X X X	498,002	X X X	
598999997	Subtotal - Common Stocks - Part 3				X X X	31,265,597	X X X	
598999998	Summary Item from Part 5 for Common Stocks				X X X	6,945,522	X X X	
598999999	Subtotal - Common Stocks				X X X	38,211,119	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	38,211,119	X X X	
600999999	Totals				X X X	101,118,936	X X X	191,453

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 -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
36200R-AA-0	GN 569801 - RMBS		12/01/2023	Paydown		962	962.15	952	953		10		10		962				33	05/15/2032
912828-4S-6	UNITED STATES TREASURY		05/31/2023	Maturity @ 100.00		755,000	755,000.00	754,115	754,924		76		76		755,000				10,381	05/31/2023
912828-Y9-5	UNITED STATES TREASURY		09/25/2023	Exchange		18,434	20,000.00	20,527	20,279		(56)		(56)		20,223		(1,789)	(1,789)	432	07/31/2026
0109999999	Bonds - U.S. Governments				X X X	774,396	775,962.15	775,594	776,156		30		30		776,185		(1,789)	(1,789)	10,846	X X X
	COLORADO HOUSING AND FINANCE AUTHORITY																			
196480-EX-1	-		12/01/2023	Paydown		205,899	205,898.95	205,899	205,899						205,899				3,109	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2023	Redemption @ 100.00		144,058	144,057.69	144,058	144,058						144,058				2,929	12/01/2049
31296P-J6-0	FH A14785 - RMBS		12/01/2023	Paydown		4,448	4,447.54	4,540	4,543		(95)		(95)		4,448				130	11/01/2033
31296P-5V-0	FH A15360 - RMBS		12/01/2023	Paydown		1,284	1,283.54	1,297	1,301		(18)		(18)		1,284				30	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2023	Paydown		653	652.92	655	655		(2)		(2)		653				20	12/01/2033
31296R-ZH-4	FH A17044 - RMBS		12/01/2023	Paydown		473	473.11	476	477		(4)		(4)		473				14	01/01/2034
31296U-CR-0	FH A19080 - RMBS		12/01/2023	Paydown		170	169.54	172	173		(4)		(4)		170				5	02/01/2034
31296X-TJ-4	FH A21453 - RMBS		12/01/2023	Paydown		4,592	4,592.16	4,479	4,454		138		138		4,592				103	05/01/2034
31297A-PP-3	FH A23130 - RMBS		12/01/2023	Paydown		12,169	12,169.26	11,401	11,264		906		906		12,169				154	06/01/2034
31292H-Q4-9	FH C01375 - RMBS		12/01/2023	Paydown		2,128	2,127.72	2,211	2,176		(49)		(49)		2,128				75	07/01/2032
31288B-LZ-4	FH C73044 - RMBS		12/01/2023	Paydown		571	571.08	589	584		(13)		(13)		571				19	11/01/2032
31294M-BP-5	FH E02746 - RMBS		12/01/2023	Paydown		20,958	20,958.36	21,050	20,974		(15)		(15)		20,958				379	11/01/2025
3128LX-E3-0	FH G01954 - RMBS		12/01/2023	Paydown		2,236	2,235.95	2,152	2,116		120		120		2,236				61	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2023	Paydown		2,727	2,726.87	2,642	2,601		126		126		2,727				72	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2023	Paydown		10,012	10,011.59	9,463	9,357		654		654		10,012				226	12/01/2035
3128M6-RG-5	FH G04687 - RMBS		12/01/2023	Paydown		2,795	2,795.26	2,818	2,819		(23)		(23)		2,795				91	09/01/2038
3128PN-A8-1	FH J09931 - RMBS		12/01/2023	Paydown		8,183	8,183.26	8,177	8,172		12		12		8,183				154	06/01/2024
31371L-CD-9	FN 254868 - RMBS		12/01/2023	Paydown		2,255	2,255.22	2,175	2,167		88		88		2,255				61	09/01/2033
31371M-MH-7	FN 256060 - RMBS		12/01/2023	Paydown		684	683.75	693	693		(9)		(9)		684				19	01/01/2036
31371M-6M-4	FN 256576 - RMBS		12/01/2023	Paydown		1,528	1,527.90	1,500	1,476		52		52		1,528				42	01/01/2037
31374T-2X-6	FN 323990 - RMBS		12/01/2023	Paydown		1,064	1,063.78	1,042	1,051		13		13		1,064				34	10/01/2029
31376K-RF-5	FN 357886 - RMBS		12/01/2023	Paydown		787	787.03	803	811		(24)		(24)		787				13	07/01/2035
31385X-EC-7	FN 555531 - RMBS		12/01/2023	Paydown		2,769	2,768.67	2,767	2,767		2		2		2,769				81	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		12/01/2023	Paydown		587	586.93	593	592		(5)		(5)		587				17	10/01/2033
31390F-CM-9	FN 644576 - RMBS		12/26/2023	Paydown		6,122	6,121.77	6,176	6,175		(53)		(53)		6,122				381	05/01/2032
31400K-EC-6	FN 689631 - RMBS		12/01/2023	Paydown		449	448.76	453	452		(3)		(3)		449				13	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		12/01/2023	Paydown		515	514.78	539	534		(19)		(19)		515				18	05/01/2033
31401H-3M-2	FN 709204 - RMBS		12/01/2023	Paydown		8,617	8,617.40	8,825	8,796		(178)		(178)		8,617				251	07/01/2033
31401L-SC-8	FN 711615 - RMBS		12/01/2023	Paydown		249	249.16	252	252		(3)		(3)		249				7	06/01/2033
31402B-S7-0	FN 724242 - RMBS		12/01/2023	Paydown		654	654.05	645	646		9		9		654				20	07/01/2033
31402Q-WA-5	FN 735141 - RMBS		12/01/2023	Paydown		16,467	16,467.21	15,859	15,788		679		679		16,467				480	01/01/2035
31403J-7F-7	FN 750694 - RMBS		12/01/2023	Paydown		2,002	2,002.32	2,055	2,034		(31)		(31)		2,002				65	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		12/01/2023	Paydown		3,428	3,428.10	3,499	3,523		(95)		(95)		3,428				103	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		12/01/2023	Paydown		2,892	2,892.24	2,932	2,923		(31)		(31)		2,892				88	03/01/2034

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
31405E-BB-0	FN 786734 - RMBS		12/01/2023	Paydown		3,086	3,086.32	3,169	3,156			(70)	(70)		3,086				101	08/01/2034	
31406S-3U-5	FN 819011 - RMBS		12/01/2023	Paydown		1,803	1,802.49	1,821	1,812			(9)	(9)		1,802				42	05/01/2035	
31407E-ZU-0	FN 828855 - RMBS		12/01/2023	Paydown		3,753	3,752.53	3,510	3,387			366	366		3,753				69	10/01/2035	
31407L-FY-8	FN 833683 - RMBS		12/01/2023	Paydown		216	216.09	213	212			4	4		216				7	08/01/2035	
31408A-AT-7	FN 845218 - RMBS		12/01/2023	Paydown		574	574.04	552	541			33	33		574				21	11/01/2035	
31408J-D8-1	FN 852527 - RMBS		12/01/2023	Paydown		1,153	1,152.64	1,161	1,168			(16)	(16)		1,153				35	05/01/2036	
31410D-PA-2	FN 886117 - RMBS		12/01/2023	Paydown		2,001	2,000.92	1,959	1,955			46	46		2,001				77	07/01/2036	
31410F-YS-8	FN 888221 - RMBS		12/01/2023	Paydown		944	944.26	934	930			14	14		944				28	03/01/2037	
31410K-TJ-3	FN 889853 - RMBS		12/01/2023	Paydown		1,393	1,393.28	1,379	1,376			17	17		1,393				39	01/01/2037	
31415R-PS-7	FN 987033 - RMBS		12/01/2023	Paydown		3,679	3,679.35	3,679	3,679			1	1		3,679				132	08/01/2038	
31416S-MF-5	FN AA8457 - RMBS		12/01/2023	Paydown		4,180	4,179.66	4,177	4,171			9	9		4,180				79	07/01/2024	
3138A2-PD-5	FN AH1319 - RMBS		12/01/2023	Paydown		34,895	34,894.83	35,091	34,916			(21)	(21)		34,895				664	01/01/2026	
3138A4-E7-6	FN AH2857 - RMBS		12/01/2023	Paydown		11,072	11,072.18	11,093	11,081			(9)	(9)		11,072				186	01/01/2026	
E14.1	60416Q-HS-6		12/01/2023	Redemption @ 100.00		478,874	478,874.31	478,874	478,874						478,874				8,815	12/01/2049	
	60416Q-HX-5		12/01/2023	Redemption @ 100.00		190,951	190,951.28	190,951	190,951						190,951				2,795	06/01/2050	
	647201-DN-9		12/01/2023	Redemption @ 100.00		191,124	191,124.07	191,124	191,124						191,124				3,786	08/01/2040	
	67756Q-XP-7		12/01/2023	Redemption @ 100.00		202,382	202,382.11	202,382	202,382						202,382				3,670	04/01/2040	
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,606,505	1,606,504.23	1,604,956	1,604,018			2,490	2,490		1,606,504				29,810	X X X	
002824-BE-9	ABBOTT LABORATORIES		11/30/2023	Maturity @ 100.00		1,750,000	1,750,000.00	1,741,758	1,748,817			1,183	1,183		1,750,000				59,500	11/30/2023	
037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		4,500,000	4,500,000.00	4,529,760	4,505,163			(5,163)	(5,163)		4,500,000				54,000	05/03/2023	
133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity @ 100.00		335,000	335,000.00	363,653	336,813			(1,813)	(1,813)		335,000				8,166	06/15/2023	
149123-BD-2	CATERPILLAR INC		02/15/2023	Maturity @ 100.00		3,000,000	3,000,000.00	3,496,680	3,015,135			(15,135)	(15,135)		3,000,000				120,000	02/15/2023	
125523-AF-7	CIGNA GROUP		07/17/2023	Maturity @ 100.00		816,000	816,000.00	815,568	815,948			52	52		816,000				30,600	07/15/2023	
17275R-BE-1	CISCO SYSTEMS INC		02/28/2023	Maturity @ 100.00		1,600,000	1,600,000.00	1,597,260	1,599,885			115	115		1,600,000				20,800	02/28/2023	
253657-AA-8	DIEBOLD NIXDORF INC		01/10/2023	Private placement																(42,708)	07/15/2025
253651-AD-5	DIEBOLD NIXDORF INC(PRE-REINCORPORATION)		08/11/2023	Exchange		182,825	1,030,000.00	164,800	878,082			21,394	734,677	(713,283)	164,800		18,025	18,025	89,708	07/15/2025	
337738-AQ-1	FISERV INC		10/01/2023	Maturity @ 100.00		1,000,000	1,000,000.00	999,540	999,927			73	73		1,000,000				38,000	10/01/2023	
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		3,770,000	3,770,000.00	3,768,530	3,769,875			125	125		3,770,000				63,619	05/15/2023	
891906-AB-5	GLOBAL PAYMENTS INC		06/01/2023	Maturity @ 100.00		1,000,000	1,000,000.00	993,400	999,414			586	586		1,000,000				18,750	06/01/2023	
891906-AE-9	GLOBAL PAYMENTS INC		06/01/2023	Maturity @ 100.00		2,000,000	2,000,000.00	1,999,770	1,999,971			29	29		2,000,000				40,000	06/01/2023	
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/12/2023	Maturity @ 100.00		2,000,000	2,000,000.00	2,003,540	2,000,592			(592)	(592)		2,000,000				73,000	10/12/2023	
233851-DL-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		05/04/2023	Maturity @ 100.00		3,000,000	3,000,000.00	2,994,300	2,999,580			420	420		3,000,000				55,500	05/04/2023	
641062-AD-6	NESTLE HOLDINGS INC		09/24/2023	Maturity @ 100.00		3,000,000	3,000,000.00	2,999,460	2,999,916			84	84		3,000,000				100,500	09/24/2023	
767754-CK-8	RITE AID CORP		03/08/2023	STIFEL NICOLAUS & COMPANY		269,063	375,000.00	312,281	245,766	77,260	3,386		80,646		326,411		(57,349)	(57,349)	19,453	07/01/2025	
79466L-AE-4	SALESFORCE INC		04/11/2023	Maturity @ 100.00		2,000,000	2,000,000.00	1,983,560	1,999,017			983	983		2,000,000				32,500	04/11/2023	
855244-AN-9	STARBUCKS CORP		03/01/2023	Maturity @ 100.00		1,300,000	1,300,000.00	1,299,584	1,299,993			7	7		1,300,000				20,150	03/01/2023	
931142-EK-5	WALMART INC		06/26/2023	Maturity @ 100.00		2,000,000	2,000,000.00	1,999,460	1,999,944			56	56		2,000,000				34,000	06/26/2023	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	33,522,888	34,476,000.00	34,062,904	34,213,838	77,260	5,790	734,677	(651,627)		33,562,211		(39,324)	(39,324)	835,538	X X X
47116#-AA-6	Jason Group Inc		12/29/2023	Redemption @ 100.00		5,941	5,954.92	5,892	5,007	910	9		919		5,926		14	14	341	08/28/2025
47116#-AB-4	Jason Group Inc		06/30/2023	Exchange		490,394	482,885.57	434,672	449,310		3,614		3,614		452,925		37,469	37,469	22,925	02/28/2026
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		10/03/2023	Redemption @ 100.00		77,250	77,250.00	76,661	76,671	494	12		506		77,177		73	73	3,410	06/28/2026
56085U-AB-9	MAJORDRIVE HOLDINGS IV, LLC		12/29/2023	Redemption @ 100.00		2,545	2,544.53	2,481			6		6		2,486		58	58	112	06/01/2028
92921X-AB-6	Term Loan B : Vyaire Medical		06/30/2023	Various			34,883.70	30,523	25,166	6,773	634		7,407		32,573		(32,573)	(32,573)	1,755	04/16/2025
1909999999	Bonds - Unaffiliated Bank Loans				X X X	576,130	603,519	550,229	556,154	8,177	4,275		12,452		571,087		5,041	5,041	28,543	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	36,479,919	37,461,985	36,993,683	37,150,166	85,437	12,585	734,677	(636,655)		36,515,987		(36,072)	(36,072)	904,737	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	7,823,963	10,417,116.46	6,777,993			68,669		68,669		6,846,662		977,301	977,301	62,560	X X X
2509999999	Subtotal - Bonds				X X X	44,303,882	47,879,101.56	43,771,676	37,150,166	85,437	81,254	734,677	(567,986)		43,362,649		941,229	941,229	967,297	X X X
33616C-76-1	FIRST REPUBLIC BANK		03/15/2023	JANNEY MONTGOMERY SCOTT INC		39,042,000		976,050	624,672	351,378			351,378		976,050		(635,521)	(635,521)	10,066	
33616C-78-7	FIRST REPUBLIC BANK		03/15/2023	JANNEY MONTGOMERY SCOTT INC		140,000,000	1,371,975	3,500,000	2,542,400	957,600			957,600		3,500,000		(2,128,025)	(2,128,025)	41,125	
369604-BQ-5	GENERAL ELECTRIC CO		09/15/2023	Call @ 100.00		6,000,000.00	6,000,000	5,829,000	5,894,658	(65,658)			(65,658)		5,829,000		171,000	171,000	241,712	
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC		11/01/2023	Call @ 100.00		1,000,000.00	1,000,000	1,107,000	997,500	2,500			2,500		1,000,000				88,476	
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	8,712,504	X X X	11,412,050	10,059,230	1,245,820			1,245,820		11,305,050		(2,592,546)	(2,592,546)	381,379	X X X
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	8,712,504	X X X	11,412,050	10,059,230	1,245,820			1,245,820		11,305,050		(2,592,546)	(2,592,546)	381,379	X X X
4509999999	Subtotal - Preferred Stocks				X X X	8,712,504	X X X	11,412,050	10,059,230	1,245,820			1,245,820		11,305,050		(2,592,546)	(2,592,546)	381,379	X X X
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		01/03/2023	PERSHING DIV OF DLJ SEC LNDING		101,185,000	6,906,011	13,482,901	6,865,402	6,617,499			6,617,499		13,482,901		(6,576,890)	(6,576,890)		
32051X-10-8	FIRST HAWAIIAN ORD		10/25/2023	PERSHING DIV OF DLJ SEC LNDING		100,000,000	1,768,233	2,496,086	2,604,000	(107,914)			(107,914)		2,496,086		(727,853)	(727,853)	78,000	
HORIZO-NW-713448-10-8	HORIZON GLOBAL CORPORATION		02/08/2023	First Brands Group, LLC		5,657,000	1,414	8,015	93	7,922			7,922		8,015		(6,601)	(6,601)		
78573M-10-4	PEPSICO ORD		09/18/2023	Adjustment				5,280,821	5,280,821	(5,280,821)			(5,280,821)							
934423-10-4	SABRE ORD		07/21/2023	PERSHING DIV OF DLJ SEC LNDING		634,749,000	2,385,851	7,991,484	3,922,749	4,068,735			4,068,735		7,991,484		(5,605,632)	(5,605,632)		
5019999999	WARNER BROS. DISCOVERY SRS A ORD		07/20/2023	PERSHING DIV OF DLJ SEC LNDING		47,173,000	622,240	1,423,476	447,200	976,276			976,276		1,423,476		(801,236)	(801,236)		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	11,683,749	X X X	25,401,962	19,120,265	6,281,697			6,281,697		25,401,962		(13,718,212)	(13,718,212)	78,000	X X X

E142

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.								
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/08/2023	Dividend	1,215,110.00	49,047,611		38,883,520	43,137,341	(4,253,821)			(4,253,821)		38,883,520		10,164,091	10,164,091	1,441,049			
591999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	49,047,611	X X X	38,883,520	43,137,341	(4,253,821)			(4,253,821)		38,883,520		10,164,091	10,164,091	1,441,049	X X X		
598999998	Summary Item from Part 5 for Common Stocks				X X X	5,084,571	X X X	6,945,522							6,945,522		(1,860,951)	(1,860,951)	182,334	X X X		
598999999	Subtotal - Common Stocks				X X X	65,815,931	X X X	71,231,004	62,257,606	2,027,876			2,027,876		71,231,004		(5,415,072)	(5,415,072)	1,701,383	X X X		
599999999	Subtotal - Preferred and Common Stocks				X X X	74,528,435	X X X	82,643,054	72,316,836	3,273,696			3,273,696		82,536,054		(8,007,618)	(8,007,618)	2,082,762	X X X		
600999999	Totals					118,832,317	X X X	126,414,730	109,467,002	3,359,133			81,254	734,677	2,705,710		125,898,703		(7,066,389)	(7,066,389)	3,050,059	X X X

E14.3

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
253651-AD-5 41984L-AA-5	DIEBOLD NIXDORF INC(PRE-REINCORPORATION) HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD		07/20/2023 10/26/2023	PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	08/11/2023 12/07/2023	Exchange BANC OF AMERICA/FIXED INCOME	2,402,000.000 8,000,000.000	462,385 6,308,000	426,355 7,390,000	462,385 6,376,669		68,669		68,669			(36,030) 1,013,331	(36,030) 1,013,331	62,292	12,778
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						10,402,000.000	6,770,385	7,816,355	6,839,054		68,669		68,669			977,301	977,301	62,292	12,778
47116#-AB-4	Jason Group Inc		05/26/2023	Paid In Kind	06/30/2023	Paid In Kind	15,116.460	7,608	7,608	7,608									268	
1909999999	Bonds - Unaffiliated Bank Loans						15,116.460	7,608	7,608	7,608									268	
2509999998	Subtotal - Bonds						10,417,116.460	6,777,993	7,823,963	6,846,662		68,669		68,669			977,301	977,301	62,560	12,778
4509999998	Subtotal - Preferred Stocks						X X X													
320209-10-9 780087-10-2	FIRST FINANCIAL BANCORP ORD ROYAL BANK OF CANADA ORD		01/05/2023 01/30/2023	PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	10/26/2023 10/25/2023	PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	200,000.000 20,000.000	4,924,672 2,020,850	3,503,069 1,581,502	4,924,672 2,020,850							(1,421,603) (439,348)	(1,421,603) (439,348)	138,000 44,334	
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						X X X	6,945,522	5,084,571	6,945,522							(1,860,951)	(1,860,951)	182,334	
5989999998	Subtotal - Common Stocks						X X X	6,945,522	5,084,571	6,945,522							(1,860,951)	(1,860,951)	182,334	
5999999999	Subtotal - Stocks						X X X	6,945,522	5,084,571	6,945,522							(1,860,951)	(1,860,951)	182,334	
6009999999	Totals						X X X	13,723,515	12,908,534	13,792,184		68,669		68,669			(883,650)	(883,650)	244,894	12,778

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	5,596,827			114,786.000	0.042
1099999 Common Stocks - Parent						5,596,827			X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	8bi	1,215,723			28.000	11.382
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,215,723			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	2,911,910			90,431.998	0.072
1599999 Common Stocks - Non-Insurer Which Controls Insurer						2,911,910			X X X	X X X
1899999 Total - Common Stocks						9,724,460			X X X	X X X
1999999 Totals						9,724,460			X X X	X X X

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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	622	11,818,000	190.0		(127,845)		(1,866)		(1,866)	125,979							0001
CALL 100 ABBVIE INC	ABBVIE Com	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/18/2023	02/16/2024	676	11,154,000	165.0		(69,229)		(69,966)		(69,966)	(737)							0001
CALL 100 PHILIP	PHILIP Com	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/26/2023	02/16/2024	750	7,500,000	100.0		(36,126)		(41,250)		(41,250)	(5,124)							0001
CALL 100 CISCO SYS	CISCO Com	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/26/2023	02/16/2024	666	3,663,000	55.0		(17,109)		(15,651)		(15,651)	1,458							0001
CALL 100 LOCKHEED MA	LOCKHEED C	D-2-2	Equity/Index	Cowen Prime 5493008YIJEE4T4UC61	12/22/2023	02/16/2024	106	5,088,000	480.0		(34,937)		(34,450)		(34,450)	487							0001
0789999999	Call Options and Warrants - Income Generation - Written Optio						X X X	X X X	X X X	X X X		(285,246)		(163,183)	X X X	(163,183)	122,063					X X X	X X X
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X		(285,246)		(163,183)	X X X	(163,183)	122,063					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		(285,246)		(163,183)	X X X	(163,183)	122,063					X X X	X X X
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X		(285,246)		(163,183)	X X X	(163,183)	122,063					X X X	X X X
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X		(285,246)		(163,183)	X X X	(163,183)	122,063					X X X	X X X
1759999999	Totals						X X X	X X X	X X X	X X X		(285,246)		(163,183)	X X X	(163,183)	122,063					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)
<div style="font-size: 48pt; font-weight: bold; margin: 0;">NONE</div>	

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, Commonwealth Land Title Insurance Company collected, \$127,845 for CUSIP 713448108, \$69,229 for CUSIP 00287Y109, \$36,126 for CUSIP 718172109, \$17,109 for CUSIP 17275R102, \$34,937 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 Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	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	107	5,350,000	500.0		(3,264)			(3,264)					3,264			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	676	10,478,000	155.0		(109,514)			(109,514)					109,514			0001
	CALL 100 GENUINE PARTS CO COM EXP 09-15-23@165.000	GENUINE Common 372460105	D-2-2 Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	654	10,791,000	165.0		(55,008)			(55,008)					55,008			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	676	10,816,000	160.0		(197,010)			(197,010)					197,010			0001
0789999999	Call Options and Warrants - Income Generation - Written Opti							X X X	X X X	X X X	X X X		(364,796)			(364,796)	X X X				364,796			X X X
0849999999	Subtotal - Income Generation - Written Options							X X X	X X X	X X X	X X X		(364,796)			(364,796)	X X X				364,796			X X X
0929999999	Subtotal - Call Options and Warrants - Written Options							X X X	X X X	X X X	X X X		(364,796)			(364,796)	X X X				364,796			X X X
0989999999	Subtotal - Total Written Options							X X X	X X X	X X X	X X X		(364,796)			(364,796)	X X X				364,796			X X X
1729999999	Subtotal - Income Generation							X X X	X X X	X X X	X X X		(364,796)			(364,796)	X X X				364,796			X X X
1759999999	Totals							X X X	X X X	X X X	X X X		(364,796)			(364,796)	X X X				364,796			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, Commonwealth Land Title Insurance Company collected, \$3,264 for CUSIP 539830109, \$306,524 for CUSIP 00287Y109, \$55,008 for CUSIP 327460105.</p>
Empty rows for continuation	

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

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

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

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					311,974	
Bank of America Wilmington, DE					(344,031)	
Bank of America Wilmington, DE					492,743	
Bank of America Wilmington, DE					278,365	
City National Bank Los Angeles, CA		5.150	221,569		7,921,569	
0199998 Deposits in (6) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	33,619		19,434	X X X
0199999 Totals - Open Depositories	X X X	X X X	255,188		8,680,054	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	255,188		8,680,054	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	150	X X X
0599999 Total Cash	X X X	X X X	255,188		8,680,204	X X X

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

1. January	816,214	4. April	6,342,919	7. July	4,642,392	10. October	9,856,015
2. February	374,815	5. May	6,428,794	8. August	6,874,173	11. November	8,748,359
3. March	4,130,591	6. June	7,143,012	9. September	9,039,638	12. December	8,680,204

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				60,608	56,780
2. Alaska	AK	B	RSD	191,926	179,802			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,608	56,780			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,262,675	1,182,910			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			121,217		113,559
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,136,406	1,064,619			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,010,140	946,328			
29. Nevada	NV	B	RSD for qualification			202,028		189,266
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			267,687		250,777
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			323,245		302,825
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			303,042		283,898
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			126,267		118,291
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			146,471		137,218
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	119,587	113,559			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			575,780		539,407
48. Washington	WA	B	FBO all policyholders	222,230	208,192			
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			833,368		780,721
55. U.S. Virgin Islands	VI	B	RSD	111,116	104,096			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	4,114,688	3,856,286	2,959,713		2,772,742

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				