



50598201820100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Alamo Title Insurance

NAIC Group Code 0670 0670 NAIC Company Code 50598 Employer's ID Number 74-0476580  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized October 10, 1922 Commenced Business October 16, 1922

Statutory Home Office 1800 Bering St, Suite 400, Houston, TX, US 77057  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe 904-854-8100  
(Name) (Area Code) (Telephone Number) (Extension)  
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(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>COB &amp; President</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel &amp; Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP &amp; Chief Financial Officer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>John Michael Obzud</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP &amp; Chief Compliance Officer</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Joe Albert Reinhardt</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP &amp; Treasurer</u>

### DIRECTORS OR TRUSTEES

<u>Michael Louis Gravelle</u>	<u>Roger Scott Jewkes</u>	<u>Steven Guy Day #</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

State of Florida  
 County of Duval, ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. COB & President (Title)	<u></u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, General Counsel & Corporate Secretary (Title)	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
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Subscribed and sworn to (or affirmed) before me this on this  
5<sup>th</sup> day of February, 2019, by

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



## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	32,246,390		32,246,390	30,492,007
2. Stocks (Schedule D):				
2.1 Preferred stocks				381,322
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 2,027,449, Schedule E - Part 1), cash equivalents (\$ 1,512,607, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	3,540,056		3,540,056	4,570,673
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				73
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)	35,786,446		35,786,446	35,444,075
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	180,420		180,420	218,405
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	282,171	197,365	84,806	232,787
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	371,364		371,364	12,313
18.2 Net deferred tax asset	285,106	109,278	175,828	149,410
19. Guaranty funds receivable or on deposit	221,784		221,784	221,784
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	124,531		124,531	428,509
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	41,192	41,192		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	38,444,486	349,015	38,095,471	37,857,575
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	38,444,486	349,015	38,095,471	37,857,575

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. Prepays	41,192	41,192		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,192	41,192		

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,953,920	1,227,676
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,030,085	10,112,279
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	3,845,269	2,060,369
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	165,963	166,016
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	193,771	152,707
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		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	5,100	
23. Total liabilities (Lines 1 through 22)	16,194,108	13,719,047
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	17,611,115	19,848,280
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)	21,901,363	24,138,528
33. Totals (Page 2, Line 28, Col. 3)	38,095,471	37,857,575

DETAILS OF WRITE-INS		
0301. ....		
0302. ....		
0303. ....		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	5,100	
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)	5,100	
2401. ....		
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701. ....		
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	75,977,582	74,677,700
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	75,977,582	74,677,700
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,799,204	3,202,283
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	67,613,101	66,340,249
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	71,412,305	69,542,532
8. Net operating gain or (loss) (Lines 3 minus 7)	4,565,277	5,135,168
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	778,311	728,003
10. Net realized capital gains (losses) less capital gains tax of \$ 5,211 (Exhibit of Capital Gains (Losses))	19,598	4,579
11. Net investment gain (loss) (Lines 9 + 10)	797,909	732,582
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,363,186	5,867,750
14. Federal and foreign income taxes incurred	764,491	1,868,143
15. Net income (Lines 13 minus 14)	4,598,695	3,999,607
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	24,138,528	24,723,988
17. Net income (from Line 15)	4,598,695	3,999,607
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (6,578)	(24,746)	2,527
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	23,136	385,647
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	85,818	1,760
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)	(1,784,900)	(30,203)
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	(5,135,168)	(4,944,798)
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)	(2,237,165)	(585,460)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	21,901,363	24,138,528

DETAILS OF WRITE-IN LINES		
1201. ....		
1202. ....		
1203. ....		
1298. Summary of remaining write-ins for Line 12 from overflow page	<b>NONE</b>	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. ....		
3002. ....		
3003. ....		
3098. Summary of remaining write-ins for Line 30 from overflow page	<b>NONE</b>	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

## CASH FLOW

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	76,161,186	74,642,174
2. Net investment income	941,383	1,055,868
3. Miscellaneous income		
4. Total (Lines 1 through 3)	77,102,569	75,698,042
5. Benefit and loss related payments	3,072,960	3,867,681
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	67,572,091	66,446,916
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,128,750	1,634,498
10. Total (Lines 5 through 9)	71,773,801	71,949,095
11. Net cash from operations (Line 4 minus Line 10)	5,328,768	3,748,947
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	9,367,942	8,576,536
12.2 Stocks	364,450	
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	201	
12.7 Miscellaneous proceeds	70	1,118
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,732,663	8,577,654
13. Cost of investments acquired (long-term only):		
13.1 Bonds	11,237,249	8,674,675
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,237,249	8,674,675
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)	(1,504,586)	(97,021)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	5,135,168	4,944,798
16.6 Other cash provided (applied)	280,369	(19,173)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(4,854,799)	(4,963,971)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,030,617)	(1,312,045)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,570,673	5,882,718
19.2 End of year (Line 18 plus Line 19.1)	3,540,056	4,570,673

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1  Direct Operations	Agency Operations		4  Current Year Total (Cols. 1 + 2 + 3)	5  Prior Year Total
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		18,920,482	57,206,944	76,127,426	74,685,380
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		18,920,482	57,206,944	76,127,426	74,685,380

DETAILS OF WRITE-INS				
0601.	<b>NONE</b>			
0602.				
0603.				
0698. Summary of remaining write-ins for Line 06 from overflow page				
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)				

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	76,127,426	74,685,380
1.2 Assumed	8,500	
1.3 Ceded	240,538	187,881
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	75,895,388	74,497,499
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,112,279	10,292,480
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,074,451	1,988,358
2.4 Withdrawals during the current year	2,156,645	2,168,559
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)	10,030,085	10,112,279
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	75,977,582	74,677,700

DETAILS OF WRITE-INS	1  Current Year	2  Prior Year
02.201	<b>NONE</b>	
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501	<b>NONE</b>	
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
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)		595,151	2,094,825	2,689,976	3,482,107
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		595,151	2,094,825	2,689,976	3,482,107
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		595,151	2,094,825	2,689,976	3,482,107
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		423,892	1,530,028	1,953,920	1,227,676
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		329,872	897,804	1,227,676	1,893,074
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		689,171	2,727,049	3,416,220	2,816,709
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		84,734	298,250	382,984	385,574
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		773,905	3,025,299	3,799,204	3,202,283

## 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)		423,892	1,530,028	1,953,920	1,227,676
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		423,892	1,530,028	1,953,920	1,227,676
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		2,745,000	9,906,354	12,651,354	11,073,648
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		4,990	18,010	23,000	19,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		2,740,010	9,888,344	12,628,354	11,054,648
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		270,530	976,470	1,247,000	1,118,000
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	15,829,274	13,400,324
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,030,085	10,112,279
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	3,845,269	2,060,369

(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		343,472	268,172	611,644	276,098			887,742	896,279
1.2 Employee relations and welfare		33,940	25,558	59,498	29,598			89,096	102,814
1.3 Payroll taxes		19,334	13,910	33,244	19,621			52,865	57,974
1.4 Other personnel costs		451	1,372	1,823	119			1,942	2,213
1.5 Total personnel costs		397,197	309,012	706,209	325,436			1,031,645	1,059,280
2. Amounts paid to or retained by title agents		16,082,035	48,625,937	64,707,972				64,707,972	63,481,315
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		110,944	2,288	113,232	4,630			117,862	115,247
3.2 Surveys									
3.3 Other		629	7	636				636	367
4. Advertising		11,366	1,631	12,997	109			13,106	1,336
5. Boards, bureaus and associations		12,380	1,076	13,456	481			13,937	52,689
6. Title plant rent and maintenance		5,462	5,792	11,254				11,254	20,483
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		704	263	967				967	(673)
9. Marketing and promotional expenses		13,561	384	13,945				13,945	12,712
10. Insurance		6,432	1,504	7,936	1,072			9,008	10,233
11. Directors' fees									
12. Travel and travel items		44,454	23,922	68,376	8,549			76,925	76,065
13. Rent and rent items		232,569	29,113	261,682	29,630			291,312	95,678
14. Equipment		1,868	5,654	7,522	1,648			9,170	17,250
15. Cost or depreciation of EDP equipment and software		83,738	253,430	337,168	4,472			341,640	300,332
16. Printing, stationery, books and periodicals		2,020	5,687	7,707	3,649			11,356	117,139
17. Postage, telephone, messengers and express		1,495	440	1,935	2,473			4,408	456
18. Legal and auditing		60,297	182,417	242,714	328			243,042	254,084
19. Totals (Lines 1.5 to 18)		17,067,151	49,448,557	66,515,708	382,477			66,898,185	65,613,993
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		267,940	810,130	1,078,070				1,078,070	1,093,660
20.2 Insurance department licenses and fees		2,098	6,342	8,440	37			8,477	6,420
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		338	1,022	1,360	169			1,529	1,191
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		270,376	817,494	1,087,870	206			1,088,076	1,101,271
21. Real estate expenses					199		152	351	(6)
22. Real estate taxes									
23. Aggregate write-ins for other expenses		3,651	5,872	9,523	102		33,916	43,541	44,133
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		17,341,178	50,271,923	67,613,101	382,984		34,068	(a) 68,030,153	66,759,391
25. Less unpaid expenses - current year		89,416	270,318	359,734	1,247,000			1,606,734	1,436,723
26. Add unpaid expenses - prior year		84,007	234,716	318,723	1,118,000			1,436,723	1,965,391
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		17,335,769	50,236,321	67,572,090	253,984		34,068	67,860,142	67,288,059

DETAILS OF WRITE-IN LINES										
2301. Other Expenses			3,651	5,872	9,523	102			9,625	10,356
2302. Investment Expenses								33,916	33,916	33,777
2303.										
2398. Summary of remaining write-ins for Line 23 from overflow page										
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)			3,651	5,872	9,523	102		33,916	43,541	44,133

(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)	8,500	18,883,487	57,085,594	75,977,581	X X X	75,977,581	74,677,699
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
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)	8,500	18,883,487	57,085,594	75,977,581		75,977,581	74,677,699
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		773,905	3,025,299	3,799,204	X X X	3,799,204	3,202,283
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		17,341,178	50,271,923	67,613,101		67,613,101	66,340,250
6. Total Operating Deductions (Lines 4 + 5)		18,115,083	53,297,222	71,412,305		71,412,305	69,542,533
7. Net operating gain or (loss) (Lines 3 minus 6)	8,500	768,404	3,788,372	4,565,276		4,565,276	5,135,166

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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) 59,776	80,597
1.1 Bonds exempt from U.S. tax	(a) 153,858	107,079
1.2 Other bonds (unaffiliated)	(a) 571,650	558,194
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 6,340	5,518
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 59,066	60,991
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	850,690	812,379
11. Investment expenses		(g) 33,916
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 152
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		34,068
17. Net investment income (Line 10 minus Line 16)		778,311

DETAILS OF WRITE-IN LINES			
0901.	<b>NONE</b>		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
1501.	<b>NONE</b>		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 16,680 accrual of discount less \$ 143,103 amortization of premium and less \$ 79,230 paid for accrued interest on purchases.
- (b) Includes \$ 70 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 17,260 accrual of discount less \$ 0 amortization of premium and less \$ 328 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 \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	12,086		12,086		
1.2 Other bonds (unaffiliated)	(1,859)		(1,859)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	14,381		14,381	(31,324)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	201		201		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	24,809		24,809	(31,324)	

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	197,365	315,186	117,821
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	109,278	105,982	(3,296)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
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	41,192	12,485	(28,707)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	349,015	434,833	85,818
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	349,015	434,833	85,818

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. Prepays	41,192	12,233	(28,959)
2502. Other Assets		252	252
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,192	12,485	(28,707)

## NOTES TO FINANCIAL STATEMENTS

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

The financial statements of Alamo Title Insurance are presented on the basis of accounting practices prescribed or permitted by the State of Texas Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas for December 31, 2018 and December 31, 2017 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2018</u>	<u>12/31/2017</u>
Net Income, Texas Basis				\$ 4,598,695	\$ 3,999,607
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	<u>(33,568)</u>	<u>(50,179)</u>
Net Income, NAIC SAP basis				<u>\$ 4,565,127</u>	<u>\$ 3,949,428</u>
Statutory Surplus, Texas Basis				\$ 21,901,363	\$ 24,138,528
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	921,820	955,388
Title Plants	57	2	13	<u>1,180</u>	<u>1,180</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 22,824,363</u>	<u>\$ 25,095,096</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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 Texas Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, as appropriate for each individual investment.
- (8) Interest in Joint Ventures 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 joint venture.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

## NOTES TO FINANCIAL STATEMENTS

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

(13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern:**

Not applicable.

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

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2018
- 3) N/A – no OTTI charges in 2018
- 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 \$0
    - ii. 12 Months or Longer \$65,162
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 Months \$0
    - ii. 12 Months or Longer \$2,299,355
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate – Not applicable.

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

## NOTES TO FINANCIAL STATEMENTS

### L. Restricted Assets

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

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 625,390	\$ 591,839	\$ 33,551		\$ 625,390	1.6%	1.6%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 625,390	\$ 591,839	\$ 33,551		\$ 625,390	1.6%	1.6%

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. Structured Notes – Not applicable.

P. 5GI\* Securities – Not applicable.

Q. Short Sales – Not applicable.

R. Prepayment Penalty and Acceleration Fees

#### General Account

1	Number of CUSIPs	<u>2</u>
2	Aggregate Amount of Investment Income	<u>\$1,269</u>

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

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

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

### 7. Investment Income:

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

B. There was no due and accrued income excluded in the financial statements at December 31, 2018 and December 31, 2017.

### 8. Derivative Instruments:

None.

### 9. Income Taxes:

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

1.	12/31/2018		
	(1)	(2)	(3)
			(Col 1 + 2)
	Ordinary	Capital	Total
a. Gross Deferred Tax Assets	\$ 458,932	-	458,932
b. Statutory Valuation Allowance Adjustments	\$ -	-	-
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 458,932	-	458,932
d. Deferred Tax Assets Nonadmitted	\$ 109,278	-	109,278
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 349,654	-	349,654
f. Deferred Tax Liabilities	\$ 173,825	0	173,825
g. Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 175,829	(0)	175,829

## NOTES TO FINANCIAL STATEMENTS

1.		12/31/2017		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 409,969	-	409,969
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 409,969	-	409,969
d.	Deferred Tax Assets Nonadmitted	\$ 105,982	-	105,982
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 303,987	-	303,987
f.	Deferred Tax Liabilities	\$ 147,999	6,578	154,577
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 155,987	(6,578)	149,409
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 48,963	-	48,963
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 48,963	-	48,963
d.	Deferred Tax Assets Nonadmitted	\$ 3,296	-	3,296
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 45,667	-	45,667
f.	Deferred Tax Liabilities	\$ 25,826	(6,578)	19,248
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 19,842	6,578	26,420
2.		12/31/2018		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 319,090	-	319,090
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)	\$ 30,564	-	30,564
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 458,932	-	458,932
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	3,258,830
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.	\$ 0	-	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 349,654	-	349,654
2.		12/31/2017		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 266,545	-	266,545
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)	\$ 30,865	-	30,865
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 409,969	-	409,969
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	3,598,368
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.	\$ 6,578	-	6,578
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 303,988	-	303,988



## NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
	Admission Calculation Components SSAP No. 101			
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 52,545	-	52,545
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)	\$ (301)	-	(301)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 48,963	-	48,963
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(339,538)
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.	\$ (6,578)	-	(6,578)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 45,666	-	45,666
3.			12/31/2018	12/31/2017
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		0.644%	0.598%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$	21,725,534	23,989,118

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

B. The Company recognized all DTLs

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

1.			(1)	(2)	(3)
			12/31/2018	12/31/2017	(Col 1 - 2) Change
	Current Income Tax				
a.	Federal.....	\$	764,489	1,868,141	(1,103,652)
b.	Foreign.....	\$	-	-	-
c.	Subtotal.....	\$	764,489	1,868,141	(1,103,652)
d.	Federal Income Tax on net capital gains.....	\$	5,211	2,465	2,746
e.	Utilization of capital loss carry-forwards.....	\$	-	-	-
f.	Other.....	\$	-	-	-
g.	Federal and foreign income taxes incurred.....	\$	769,700	1,870,606	(1,100,906)
2.	Deferred Tax Assets:				
a.	Ordinary				
	(1) Discounting of unpaid losses.....	\$	158,748	91,345	67,403
	(2) Unearned premium reserve.....	\$	218,909	214,523	4,386
	(3) Policyholder reserves.....	\$	-	-	-
	(4) Investments.....	\$	-	-	-
	(5) Deferred acquisition costs.....	\$	-	-	-
	(6) Policyholder dividends accrual.....	\$	-	-	-
	(7) Fixed assets.....	\$	97	14,638	(14,541)
	(8) Compensation and benefits accrual.....	\$	-	-	-
	(9) Pension accrual.....	\$	-	-	-
	(10) Receivables - nonadmitted.....	\$	50,345	69,059	(18,714)
	(11) Net operating loss carry-forward.....	\$	-	-	-
	(12) Tax credit carry-forward.....	\$	-	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$	30,832	20,404	10,428
	(99) Subtotal.....	\$	458,932	409,969	48,962
b.	Statutory valuation allowance adjustment.....	\$	-	-	-
c.	Nonadmitted.....	\$	109,278	105,982	3,296
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	349,654	303,987	45,667

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:			
(1)	Investments .....	\$	-	-
(2)	Net capital loss carry-forward .....	\$	-	-
(3)	Real estate .....	\$	-	-
(4)	Other (including items <5% of total capital tax assets) .....	\$	-	-
(99)	Subtotal .....	\$	-	-
f.	Statutory valuation allowance adjustment .....	\$	-	-
g.	Nonadmitted .....	\$	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	\$	-	-
i.	Admitted deferred tax assets (2d + 2h) .....	\$	349,654	303,987
3.	Deferred Tax Liabilities:			
a.	Ordinary			
(1)	Investments .....	\$	-	-
(2)	Fixed assets .....	\$	173,825	147,999
(3)	Deferred and uncollected premium .....	\$	-	-
(4)	Policyholder reserves .....	\$	-	-
(5)	Other (including items <5% of total ordinary tax liabilities) .....	\$	-	-
(99)	Subtotal .....	\$	173,825	147,999
b.	Capital:			
(1)	Investments .....	\$	0	6,578
(2)	Real Estate .....	\$	-	-
(3)	Other (including items <5% of total capital tax liabilities) .....	\$	-	-
(99)	Subtotal .....	\$	0	6,578
c.	Deferred tax liabilities (3a99 + 3b99) .....	\$	173,825	154,577
4.	Net deferred tax assets/liabilities (2i - 3c) .....	\$	175,829	149,411

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

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

	Gross	12/31/2018 Tax Effect	12/31/2017 Tax Effect
Income before taxes	5,368,394	1,127,363	2,054,575
Tax exempt income deduction	(80,309)	(16,865)	(56,596)
Dividends received deduction	(2,351)	(494)	(3,853)
Change in non admitted assets	89,114	18,714	37,710
Tax Reform	(75,601)	(10,584)	170,261
Unrealized Gain/Loss	(31,324)	(6,578)	(1,001)
Domestic Production Deduction	-	-	(2,319)
Other, including prior year true-up	(8)	(2)	(710,881)
Other non deductible adjustments	(1,769,376)	(371,568)	(8,321)
<b>Totals</b>	<b>3,498,540</b>	<b>739,987</b>	<b>1,479,574</b>
Federal and foreign income taxes incurred		764,489	1,868,142
Realized capital gains tax		5,211	2,465
Change in net deferred income taxes		(29,713)	(391,033)
<b>Total statutory income taxes</b>		<b>739,987</b>	<b>1,479,574</b>

#### E. The Company does not have any capital loss or operating loss carry forwards.

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

2018	796,160	
2017	1,846,245	
2016	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.

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

#### 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 2018 Annual Statement and 2017 Annual Statement, respectively.

## NOTES TO FINANCIAL STATEMENTS

The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2015 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2016, 2017, and 2018 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

### 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.

The Company paid cash dividends to its parent during 2018 and 2017 as follows:

06/29/2018	<u>\$ 5,135,168</u>
	<u>\$ 5,135,168</u>
06/29/2017	<u>\$ 4,944,798</u>
	<u>\$ 4,944,798</u>

- C. The dollar amount of current year transactions between affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2018 and December 31, 2017, the Company had a receivable from the parent and/or other related parties totaling \$124,531 and \$428,509 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

The Company is party to an Amended and Restated Master Services Agreement ("A&RMSA") dated May 4, 2017 by and between the Company, FNF and affiliates. The A&RMSA provides for the efficient coordination of administrative functions and helps avoid unnecessarily duplication of operations.

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated January 31, 2019, 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 amended its previous Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, to update its schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts. Throughout 2018 and 2017, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (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 a Personal Property Lease dated March 25, 2013 among the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – Not applicable.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.
- O. SCA Loss Tracking– Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans - The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$10,187 and \$9,689 were made in 2018 and 2017, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2018 and 2017 were \$16,444 and \$15,703.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$0 during 2018 and 2017.

- H. Post Employment 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:

1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. Dividend restrictions - The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2019 is \$4,565,277.
4. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
5. Portion of profits that may be paid in dividends – 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.
6. Restrictions placed on unassigned funds (surplus) – Not applicable.
7. Advances to surplus not repaid – Not applicable.
8. The Company holds no stock for any option or employee benefit plans.
9. Changes in balances of special surplus funds – Not applicable.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
11. Surplus Notes – Not applicable.
12. Impact of quasi-reorganization – Not applicable.
13. Date of quasi-reorganization – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments – None.

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 of \$101,720 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 \$221,784 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 needs approval by the Texas Department of Insurance to be collected during the 2018 calendar year. 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, 2018 and December 31, 2017, the amount of this admitted asset was \$221,784 and \$221,784, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 221,784
b. Decreases current year:	
Reimbursements received	0
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ <u>221,784</u>

C. Gain Contingencies – None.

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

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

Claims related ECO and bad faith losses paid during 2018:	Direct \$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2018:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not Applicable.

F. All Other Contingencies:

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

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

## NOTES TO FINANCIAL STATEMENTS

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain office facilities that expire at various times through 2023. Rental expense for the years 2018 and 2017 was \$56,357 and \$60,824, respectively. At December 31, 2018, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2019	\$ 176,368
2020	158,664
2021	96,621
2022	99,037
2023 & beyond	8,424
	\$ 539,114

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

- B. Not Applicable.

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

None.

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

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

**B. Transfer and Servicing of Financial Assets**

- (1) Thru (3) The Company previously entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company ceased to participate in this Agreement.

(4) and (5) Securitized financial assets – Not applicable.

(6) Transfers of receivables with recourse – Not applicable.

(7) Securities underlying repurchase and reverse repurchase agreements – Not applicable.

- C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

### 20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurement

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

B. Not Applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 32,120,100	\$ 32,246,390	-	\$ 32,120,100	-	-	-
Total	\$ 32,120,100	\$ 32,246,390	-	\$ 32,120,100	-	-	-

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 – None.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime Mortgage Related Risk Exposure:

The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.

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

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

(1) Direct exposure through investments in subprime mortgage loans – None.

(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None.

(3) Underwriting exposure to subprime mortgage risk – None.

(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

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

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## NOTES TO FINANCIAL STATEMENTS

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**22. Events Subsequent:**

Subsequent events have been considered through February 19, 2019, for the statutory statement issued on February 27, 2019.

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

**23. Reinsurance:**

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

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

None.

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

- A. Known claims reserves as of December 31, 2017 were \$1.2 million. As of December 31, 2018, \$2.0 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2.4 million unfavorable (favorable) prior-year development since December 31, 2017. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

Not applicable.

**27. Structured Settlements:**

None.

**28. Supplemental Reserve:**

The Company does not use discounting in the calculation of its supplemental reserve.



# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No  ]
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A  ]
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes  No  ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No  ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/13/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/06/2015
- 3.4 By what department or departments?  
 Texas Department of Insurance  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A  ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A  ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No  ]
- 4.12 renewals? Yes  No  ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No  ]
- 4.22 renewals? Yes  No  ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No  ]
- If yes, complete and file the merger history data file with the NAIC.

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

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

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

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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 1110 Market Street, Suite 216 Chattanooga, TN 37402  
 .....  
 .....

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:

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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 [X] No [ ]

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

## GENERAL INTERROGATORIES

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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 [X]

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 [X]

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 [X] 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 [X] 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 [X] 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 [X]

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

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

## GENERAL INTERROGATORIES

- 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
- 22.2 If answer is yes:
- |  |    |   |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses                  | \$ | 0 |
| 22.23 Other amounts paid                       | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 124,531

## INVESTMENT

- 24.01 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 24.03) Yes  No
- 24.02 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 24.03 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)  
 .....  
 .....  
 .....
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 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
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.09 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
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- |  |    |   |
|--|----|---|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ | 0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.103 Total payable for securities lending reported on the liability page                                       | \$ | 0 |
- 25.1 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 24.03). Yes  No

## GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$	0
	25.22 Subject to reverse repurchase agreements	\$	0
	25.23 Subject to dollar repurchase agreements	\$	0
	25.24 Subject to reverse dollar repurchase agreements	\$	0
	25.25 Placed under option agreements	\$	0
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
	25.27 FHLB Capital Stock	\$	0
	25.28 On deposit with states	\$	625,390
	25.29 On deposit with other regulatory bodies	\$	0
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
	25.32 Other	\$	0

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

28.01 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 .....
.....	.....

28.02 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)
.....	.....	.....
.....	.....	.....

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

## GENERAL INTERROGATORIES

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

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

28.05 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

28.059 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [X]

28.059 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table 28.05 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

29.1 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]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
		0
		0
29.2999 TOTAL		0

29.3 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	

## GENERAL INTERROGATORIES

30. 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	32,246,390	32,120,100	(126,290)
30.2 Preferred stocks	0	0	0
30.3 Totals	32,246,390	32,120,100	(126,290)

30.4 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.  
 .....  
 .....

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

31.2 If the answer to 31.1 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 [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
 .....  
 .....  
 .....

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

32.2 If no, list exceptions:  
 .....  
 .....

33 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

34 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

### OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 12,024

35.2 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.



## GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Texas Land Title Association .....	\$ ..... 12,024
.....	\$ ..... 0
.....	\$ ..... 0

36.1 Amount of payments for legal expenses, if any? \$ 30,274

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

1 Name	2 Amount Paid
.....	\$ ..... 0
.....	\$ ..... 0
.....	\$ ..... 0

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 1,539

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

1 Name	2 Amount Paid
.....	\$ ..... 0
.....	\$ ..... 0
.....	\$ ..... 0

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 17,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                      |
|---------------------------------------|--|----------------------|
| 9.11 Bonds                            |  | \$ <u>10,031,000</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>10,031,000</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>0</u> |
| These funds consist of:   |  |             |
| 9.22 In cash on deposit   |  | \$ <u>0</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
	2018	2017	2016	2015	2014
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	18,920,482	19,678,739	19,449,414	18,318,264	15,949,819
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	57,206,944	55,006,641	56,134,055	50,548,614	46,996,520
4. Total	76,127,426	74,685,380	75,583,469	68,866,878	62,946,339
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	75,977,582	74,677,700	75,565,952	68,989,584	63,180,291
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	75,977,582	74,677,700	75,565,952	68,989,584	63,180,291
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	4,565,277	5,135,168	4,684,010	5,048,636	4,627,709
14. Net investment gain or (loss) (Line 11)	797,909	732,582	804,766	997,588	824,040
15. Total other income (Line 12)					500,000
16. Federal and foreign income taxes incurred (Line 14)	764,491	1,868,143	1,436,565	1,648,067	1,780,456
17. Net income (Line 15)	4,598,695	3,999,607	4,052,211	4,398,157	4,171,293
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	84,806	232,787	269,527	257,412	229,596
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	38,095,471	37,857,575	39,500,739	40,518,994	36,430,768
20. Known claims reserve (Page 3, Line 1)	1,953,920	1,227,676	1,893,074	821,140	1,056,120
21. Statutory premium reserve (Page 3, Line 2)	10,030,085	10,112,279	10,292,480	10,379,274	10,636,533
22. Total liabilities (Page 3, Line 23)	16,194,108	13,719,047	14,776,751	12,332,842	11,910,901
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	21,901,363	24,138,528	24,723,988	28,186,152	24,519,867
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	5,328,768	3,748,947	5,782,614	4,374,138	4,540,754
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	90.1	86.0	83.0	93.1	89.1
27. Stocks (Lines 2.1 & 2.2)		1.1	1.0	1.0	
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	9.9	12.9	15.9	5.9	10.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)			0.0	0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

## FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(24,746)	2,527	5,424	16,795	
48. Change in nonadmitted assets (Line 21)	85,818	1,760	453,395	85,486	187,334
49. Dividends to stockholders (Line 28)	(5,135,168)	(4,944,798)	(5,637,230)		(5,000,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(2,237,165)	(585,460)	(3,462,164)	3,666,285	(775,197)
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	2,689,976	3,482,107	2,282,195	2,803,303	1,806,052
52. Losses and allocated LAE incurred (Line 8, Col. 4)	3,416,220	2,816,709	3,354,129	2,568,323	2,194,350
53. Unallocated LAE incurred (Line 9, Col. 4)	382,984	385,574	359,903	274,734	297,454
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	3,799,204	3,202,283	3,714,032	2,843,057	2,491,804
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	0.9	1.0	0.9	0.9	1.0
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.2	85.0	85.0	84.8	84.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.9	2.8	3.0	2.8	3.0
58. Total (Lines 55 to 57)	89.0	88.8	88.9	88.6	88.7
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.0	4.3	4.9	4.1	3.9
60. Operating expenses incurred (Line 5)	89.0	88.8	88.9	88.6	88.7
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.0	93.1	93.8	92.7	92.7
63. Net operating gain or (loss) (Line 8)	6.0	6.9	6.2	7.3	7.3
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	5.0	4.3	4.9	4.1	4.0
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.1	89.1	89.0	88.9	89.3
<b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	1,978	530	1,841	1,385	1,473
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)	8.2	2.1	6.5	5.6	5.8
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	2,382	1,957	2,291	1,459	1,480
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)	9.9	7.9	8.1	6.0	5.9
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	2,088	2,207	2,934	2,445	1,786
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.4	7.8	12.0	9.7	8.4
<b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	3,728	3,257	3,307	2,461	1,236
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)	15.1	11.6	13.5	9.7	5.8

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



50598201845059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2018

NAIC Group Code 0670

NAIC Company Code 50598

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct 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 Direct 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:											
1.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly					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	7,952	1,998	15,213,132		12,930,861	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	1,980	598	3,707,349		3,151,174	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	9,932	2,596	18,920,481		16,082,035	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	22,605	6,083	43,416,959		36,904,442	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	3,305	2,517	13,789,985		11,721,496	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	25,910	8,600	57,206,944		48,625,938	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	35,842	11,196	76,127,425		64,707,973	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:											
2.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	7,952	1,998	15,213,132		12,930,861	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	1,980	598	3,707,349		3,151,174	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	9,932	2,596	18,920,481		16,082,035	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	22,605	6,083	43,416,959		36,904,442	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	3,305	2,517	13,789,985		11,721,496	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	25,910	8,600	57,206,944		48,625,938	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	35,842	11,196	76,127,425		64,707,973	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:											
3.01	Residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly					X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	7,952	1,998	15,213,132		12,930,861	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	1,980	598	3,707,349		3,151,174	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	9,932	2,596	18,920,481		16,082,035	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	22,605	6,083	43,416,959		36,904,442	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	3,305	2,517	13,789,985		11,721,496	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	25,910	8,600	57,206,944		48,625,938	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	35,842	11,196	76,127,425		64,707,973	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					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					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					X X X	X X X	8,500	X X X	X X X	X X X	X X X
4.04	Residential Policies Issued by Non-Affiliated Agents	7,952	1,998	15,213,132		12,930,861	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	1,980	598	3,707,349		3,151,174	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	9,932	2,596	18,920,481		16,082,035	X X X	18,883,487	239,785	355,366	689,172	423,892
4.07	Residential Policies Issued By Affiliated Agents	22,605	6,083	43,416,959		36,904,442	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	3,305	2,517	13,789,985		11,721,496	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	25,910	8,600	57,206,944		48,625,938	X X X	57,085,594	1,170,247	924,578	2,727,049	1,530,028
4.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	35,842	11,196	76,127,425		64,707,973	X X X	75,977,581	1,410,032	1,279,944	3,416,221	1,953,920
5.	Aggregate Write-in for Line 05						1,088,077					
6.	Total	35,842	11,196	76,127,425		64,707,973	1,088,077	75,977,581	1,410,032	1,279,944	3,416,221	1,953,920
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees						1,088,077					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,088,077					

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**NONE**    **Schedule E - Part 1A**

**NONE**    **Schedule E - Part 1B**

**NONE**    **Schedule E - Part 1C**

### SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
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)			
<b>NONE</b>			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			2,027,449
7. Suspended depositories			
8. Total general funds			2,027,449
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,027,449
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,027,449
15. Company funds on hand			
16. Total company funds on hand and on deposit			2,027,449

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

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories		1,751,230	
21. Suspended depositories			
22. Total company funds on deposit		1,751,230	
<b>Total All Funds on Deposit</b>			
23. Open depositories		1,751,230	
24. Suspended depositories			
25. Total all funds on deposit		1,751,230	

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes  No
- 2.2 If yes, give details below.  
Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Security Title Agency, Inc. and US Bank, N.A, Lessor, 4505 E. Chandler Blvd., Suite 110, Phoenix, AZ 85048, \$5,755/mo, expiring 11/30/2023. Lease with Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$4,002/mo, expiring 4/30/2020. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$2,404/mo, expiring 1/31/2024. Lease with American Heritage Title Agency, Inc. and Wells Fargo Bank, N.A, Lessor, 330 Grand Ave, Grand Junction, CO 81501, \$7,233/mo, expiring 12/31/2019. Lease with Chicago Title Insurance Company and MB Financial Bank, N.A, Lessor, 3940 North Damen, Chicago, IL 60618, \$2,625/mo, expiring 5/3/2020. Lease with Fidelity National Title Agency of Nevada, Inc and US Bank, N.A, Lessor, 500 North Rainbow Blvd., Suite 100 & 105, Las Vegas, NV 89108, \$21,435/mo, expiring 12/31/2020. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$110,673/mo, expiring 3/31/2024. Lease with Chicago Title Company of Washington and Union Bank, N.A, Lessor, 425 Commercial Street, 1st Floor, Mount Vernon, WA 98273, \$10,537/mo, expiring 11/30/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$20,375/mo, expiring 7/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No



### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	FL	17,000	9							
0299999	Total Affiliates - U.S. Non-Pool - Captive			17,000	9							
0499999	Total Affiliates - U.S. Non-Pool - Total			17,000	9							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			17,000	9							
9999999	Grand Total			17,000	9							

## 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		
95-2566122	50814	First American Title Insurance Company	CA							5	(5)	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers									5	(5)	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			5						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			1						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			4						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR			1						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			2						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			1						
AA-1120158	00000	Lloyd's Syndicate No. 2014 ACA	GBR			1						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			5						
AA-3194139	00000	Axis Specialty Limited	BMU			5						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			16						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			7						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			22						
1299999	Total Authorized - Other Non-U.S. Insurers#					75						
1399999	Total Authorized - Total Authorized					75				5	(5)	
13-4924125	10227	Munich Reinsurance America Inc	DE			15						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					15						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			7						
AA-3190932	00000	Argo Re Limited	BMU			2						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			14						
AA-1120175	00000	Fidelis (NEW)	GBR			1						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			19						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			59						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			4						
AA-1780104	00000	Ironshore Europe Limited	IRL			8						
AA-3190917	00000	Iron-Starr Excess (NEW)	BMU			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		
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			1						
AA-1370021	00000	Swiss Re Europe	LUX			26						
AA-1460023	00000	Tokio Millennium Re Ltd	CHE			2						
AA-3191250	00000	Watford Re LTD	BMU			4						
AA-3191315	00000	XL Bermuda Ltd	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					150						
2699999	Total Unauthorized - Total Unauthorized					165						
9999999	Totals					240			5		(5)	

**NONE**    **Schedule F - Part 3**

**NONE**    **Schedule F - Part 4**

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
4	100%	01/01/1837	12/31/2018	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2018	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2018	03/01/1993			Cost		
8	100%	01/01/1838	12/31/2018	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2018	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2018	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2018	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2018	04/30/2006	245,265	245,265	Cost		
9999999 Totals						1,361,793	1,151,474	X X X	

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

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

30

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 1,151,472  
 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 ..... 1,151,472

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 ..... 1,151,472

## 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	1,151,472	1,151,472
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,151,472	1,151,472



## 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	1,762,084	4,699	3,961	978	1,769,766	25,067				14,299		
2. 2009	7,282	50,486	57	1	144	50,400	493				230		
3. 2010	7,947	50,297	42		82	50,257	869				579		
4. 2011	6,515	41,712	36		45	41,703	584				98		
5. 2012	7,787	58,232	9		383	57,858	1,185				635		
6. 2013	8,895	63,170	6		201	62,975	847				485		
7. 2014	9,196	62,946	16		202	62,760	402				557		
8. 2015	9,969	68,867	6		141	68,732	912				347		
9. 2016	11,028	75,583	10		114	75,479	507				300		
10. 2017	10,748	74,685			188	74,497	475				95		
11. 2018	11,213	76,127	9		241	75,895	103				23		
12. Totals	X X X	2,384,189	4,890	3,962	2,719	2,390,322	31,444				17,648		

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	3,974	2,906	42,272	5,333	486				1,828		4	141
2. 2009	106	235	958	183	3				125			8
3. 2010	39	296	1,744	101	91				322		1	10
4. 2011	88	184	866	73	13				174			40
5. 2012	278	267	2,087	81	248				560		1	38
6. 2013	210	232	1,564	80	61				726		1	36
7. 2014	41	243	1,202	102	643				830		2	123
8. 2015	303	211	1,470	107	59				1,290		2	134
9. 2016	14	198	1,005	88	45				1,803		3	197
10. 2017	13	129	699	70	209				2,202		4	366
11. 2018	2	42	168	47	96				2,791		5	154
12. Totals	5,068	4,943	54,035	6,265	1,954				12,651		23	1,247

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	2,451	63	41,680			4	41,676	2,538	2,533	X X X	2,451
2. 2009	136	8	851				851	2,167	2,171	15.023	136
3. 2010	422	16	1,861			1	1,860	4,308	4,310	27.256	422
4. 2011	227	3	869				869	2,620	2,621	16.777	227
5. 2012	845	10	2,628			1	2,627	5,037	5,068	37.652	845
6. 2013	822	13	2,119			1	2,118	3,779	3,789	26.824	822
7. 2014	1,594	16	2,432			2	2,430	4,445	4,455	30.405	1,594
8. 2015	1,481	22	2,608			2	2,606	4,288	4,293	29.602	1,481
9. 2016	2,042	18	2,655			3	2,652	4,035	4,037	27.630	2,042
10. 2017	2,773	22	2,981			4	2,977	4,654	4,661	32.304	2,773
11. 2018	3,036	29	3,013			5	3,008	4,215	4,222	28.574	3,036
12. Totals	15,829	220	63,697			23	63,674	X X X	X X X	X X X	15,829

## 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												
2. 2009													
3. 2010													
4. 2011													
5. 2012													
6. 2013													
7. 2014													
8. 2015													
9. 2016													
10. 2017													
11. 2018													
12. Totals	X X X												

NONE

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											
2. 2009											
3. 2010											
4. 2011											
5. 2012											
6. 2013											
7. 2014											
8. 2015											
9. 2016											
10. 2017											
11. 2018											
12. Totals											

NONE

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								X X X			
2. 2009											
3. 2010											
4. 2011											
5. 2012											
6. 2013											
7. 2014											
8. 2015											
9. 2016											
10. 2017											
11. 2018											
12. Totals								X X X	X X X	X X X	

NONE

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
		1. Prior	X X X	1,762,084	4,699	3,961	978	1,769,766	25,067				14,299
2. 2009	7,282	50,486	57	1	144	50,400	493				230		
3. 2010	7,947	50,297	42		82	50,257	869				579		
4. 2011	6,515	41,712	36		45	41,703	584				98		
5. 2012	7,787	58,232	9		383	57,858	1,185				635		
6. 2013	8,895	63,170	6		201	62,975	847				485		
7. 2014	9,196	62,946	16		202	62,760	402				557		
8. 2015	9,969	68,867	6		141	68,732	912				347		
9. 2016	11,028	75,583	10		114	75,479	507				300		
10. 2017	10,748	74,685			188	74,497	475				95		
11. 2018	11,213	76,127	9		241	75,895	103				23		
12. Totals	X X X	2,384,189	4,890	3,962	2,719	2,390,322	31,444				17,648		

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	3,974	2,906	42,272	5,333	486	
2. 2009	106	235	958	183	3			125			8
3. 2010	39	296	1,744	101	91			322		1	10
4. 2011	88	184	866	73	13			174			40
5. 2012	278	267	2,087	81	248			560		1	38
6. 2013	210	232	1,564	80	61			726		1	36
7. 2014	41	243	1,202	102	643			830		2	123
8. 2015	303	211	1,470	107	59			1,290		2	134
9. 2016	14	198	1,005	88	45			1,803		3	197
10. 2017	13	129	699	70	209			2,202		4	366
11. 2018	2	42	168	47	96			2,791		5	154
12. Totals	5,068	4,943	54,035	6,265	1,954			12,651		23	1,247

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	2,451	63	41,680		4			
2. 2009	136	8	851			851	2,167	2,171	15.023	136	
3. 2010	422	16	1,861		1	1,860	4,308	4,310	27.256	422	
4. 2011	227	3	869			869	2,620	2,621	16.777	227	
5. 2012	845	10	2,628		1	2,627	5,037	5,068	37.652	845	
6. 2013	822	13	2,119		1	2,118	3,779	3,789	26.824	822	
7. 2014	1,594	16	2,432		2	2,430	4,445	4,455	30.405	1,594	
8. 2015	1,481	22	2,608		2	2,606	4,288	4,293	29.602	1,481	
9. 2016	2,042	18	2,655		3	2,652	4,035	4,037	27.630	2,042	
10. 2017	2,773	22	2,981		4	2,977	4,654	4,661	32.304	2,773	
11. 2018	3,036	29	3,013		5	3,008	4,215	4,222	28.574	3,036	
12. Totals	15,829	220	63,697		23	63,674	X X X	X X X	X X X	15,829	

## 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	10,118	10,247	9,861	10,038	9,869	9,969	10,590	10,385	10,878	11,193	315	808
2. 1999	1,531	1,538	1,437	1,453	1,425	1,427	1,411	1,494	1,588	1,579	(9)	85
3. 2000	1,360	1,614	1,859	1,795	1,768	1,772	1,794	1,828	1,842	1,840	(2)	12
4. 2001	5,224	4,812	5,087	5,133	4,970	4,888	4,859	4,838	4,840	4,818	(22)	(20)
5. 2002	1,942	1,998	1,808	1,804	1,802	1,786	1,755	1,960	1,960	1,946	(14)	(14)
6. 2003	4,423	4,179	4,123	4,028	3,942	3,940	3,913	4,308	4,324	4,510	186	202
7. 2004	2,918	2,935	3,117	3,133	3,015	3,071	3,627	3,771	3,805	3,975	170	204
8. 2005	1,978	2,168	1,746	1,728	1,693	1,995	2,103	2,061	2,135	2,165	30	104
9. 2006	4,368	4,512	4,965	4,440	4,371	4,293	4,437	4,743	4,704	4,605	(99)	(138)
10. 2007	2,087	2,150	1,453	1,336	1,355	1,675	1,911	2,630	2,723	2,641	(82)	11
11. 2008	1,927	2,131	3,512	2,506	2,417	2,369	2,394	2,413	2,435	2,404	(31)	(9)
12. 2009	1,513	926	929	1,062	1,000	937	876	804	822	851	29	47
13. 2010	X X X	1,033	945	1,467	2,082	1,885	1,762	1,785	1,842	1,860	18	75
14. 2011	X X X	X X X	809	940	1,081	831	928	876	697	869	172	(7)
15. 2012	X X X	X X X	X X X	1,068	2,116	2,886	2,434	2,418	2,307	2,627	320	209
16. 2013	X X X	X X X	X X X	X X X	1,526	2,187	2,083	2,251	2,144	2,118	(26)	(133)
17. 2014	X X X	X X X	X X X	X X X	X X X	1,565	1,984	1,845	1,864	2,430	566	585
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	2,358	2,650	2,516	2,606	90	(44)
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,541	2,705	2,652	(53)	111
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,557	2,977	420	X X X
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,008	X X X	X X X
22. Totals											1,978	2,088

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	8,994	9,068	9,149	9,345	9,427	9,536	9,971	10,038	10,756	10,857	719	840
2. 1999	1,349	1,350	1,348	1,348	1,349	1,354	1,356	1,371	1,457	1,527	169	279
3. 2000	1,177	1,383	1,637	1,638	1,643	1,659	1,697	1,738	1,714	1,761	152	208
4. 2001	4,562	4,569	4,588	4,614	4,627	4,649	4,653	4,659	4,664	4,664	171	178
5. 2002	1,531	1,537	1,545	1,559	1,606	1,613	1,662	1,864	1,866	1,866	204	213
6. 2003	3,511	3,506	3,537	3,541	3,553	3,583	3,611	3,663	3,886	4,114	207	251
7. 2004	1,966	2,135	2,419	2,709	2,774	2,844	3,320	3,499	3,599	3,624	187	232
8. 2005	1,046	1,152	1,392	1,447	1,473	1,801	1,894	1,904	1,994	2,046	184	249
9. 2006	2,714	3,411	3,887	3,887	3,910	3,969	4,004	4,343	4,351	4,369	144	189
10. 2007	644	829	903	993	1,082	1,422	1,720	1,964	2,378	2,407	122	199
11. 2008	400	784	1,608	1,675	1,791	1,862	1,926	2,016	2,085	2,131	77	96
12. 2009	152	182	395	534	603	624	660	639	688	723	50	125
13. 2010	X X X	41	143	734	968	1,181	1,216	1,328	1,406	1,448	36	49
14. 2011	X X X	X X X	110	203	209	348	345	375	507	682	36	34
15. 2012	X X X	X X X	X X X	52	931	1,028	1,506	1,340	1,654	1,820	41	30
16. 2013	X X X	X X X	X X X	X X X	64	250	695	978	1,175	1,332	39	28
17. 2014	X X X	X X X	X X X	X X X	X X X	94	238	468	696	959	38	48
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	167	676	963	1,259	43	42
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	62	493	807	35	35
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73	570	22	26
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	126	8	10

## 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	149	148	152	133	43	87	41	20	3	45
2. 1999						3	6	89	75	7
3. 2000	6	34	50	7	7	5	7	10	64	7
4. 2001	12	12	53	47	9	4	2	7		
5. 2002	48	52	55	61	56	54	65	6		
6. 2003	116	85	74	5	12	14	6	365	181	168
7. 2004	281	116	191	95	13	11	75	64	15	198
8. 2005	364	285	54	43	38	12	2	6	20	3
9. 2006	438	409	83	22	85	20	11	11	22	11
10. 2007	110	32	137	67	53	40	167	332	57	18
11. 2008	62	113	446	123	114	96	13	60	40	29
12. 2009	5	75	43	80	61	32	3			3
13. 2010	X X X	70	119	109	110	49	29	31	43	91
14. 2011	X X X	X X X	2	8	47	10	21	87	17	13
15. 2012	X X X	X X X	X X X		16	256	134	67	46	248
16. 2013	X X X	X X X	X X X	X X X	3	325	123	462	165	61
17. 2014	X X X	X X X	X X X	X X X	X X X	39	68	91	146	643
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	48	120	191	59
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	65	131	45
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12	209
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	96

## 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior			147							
2. 1999										
3. 2000			48							
4. 2001			51							
5. 2002			53							
6. 2003			72							
7. 2004			185							
8. 2005			52							
9. 2006			80							
10. 2007			132							
11. 2008			431							
12. 2009			41							
13. 2010	X X X		115							
14. 2011	X X X	X X X	2							
15. 2012	X X X	X X X	X X X							
16. 2013	X X X	X X X	X X X	X X X						
17. 2014	X X X	X X X	X X X	X X X	X X X					
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2017	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. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

## 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	975	1,031	413	560	399	346	578	327	119	291
2. 1999	182	188	89	105	76	70	49	34	56	45
3. 2000	177	197	124	150	118	108	90	80	64	72
4. 2001	650	231	395	472	334	235	204	172	176	154
5. 2002	363	409	155	184	140	119	28	90	94	80
6. 2003	796	588	440	482	377	343	296	280	257	228
7. 2004	671	684	322	329	228	216	232	208	191	153
8. 2005	568	731	248	238	182	182	207	151	121	116
9. 2006	1,216	692	915	531	376	304	422	389	331	225
10. 2007	1,333	1,289	281	276	220	213	24	334	288	216
11. 2008	1,465	1,234	1,027	708	512	411	455	337	310	244
12. 2009	1,356	669	450	448	336	281	213	165	134	125
13. 2010	X X X	922	568	624	1,004	655	517	426	393	321
14. 2011	X X X	X X X	695	729	825	473	562	414	173	174
15. 2012	X X X	X X X	X X X	1,016	1,169	1,602	794	1,011	607	559
16. 2013	X X X	X X X	X X X	X X X	1,459	1,612	1,265	811	804	725
17. 2014	X X X	X X X	X X X	X X X	X X X	1,432	1,678	1,286	1,022	828
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	2,143	1,854	1,362	1,288
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,414	2,081	1,800
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,472	2,198
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,786

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	28,801	29,613	29,777	29,603	29,580	29,943	30,108	30,341	30,316	30,316		(25)
2. 2009	1,177	1,422	2,356	1,998	2,018	2,277	2,444	2,448	2,451	2,451		3
3. 2010	XXX	682	2,582	2,388	2,374	2,498	2,784	3,067	3,803	3,803		736
4. 2011	XXX	XXX	1,153	966	1,133	1,194	1,198	1,323	1,385	1,466	81	143
5. 2012	XXX	XXX	XXX	466	530	744	840	985	923	923		(62)
6. 2013	XXX	XXX	XXX	XXX	1,382	1,842	2,104	1,949	2,145	2,190	45	241
7. 2014	XXX	XXX	XXX	XXX	XXX	716	1,195	2,408	2,308	2,633	325	225
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,128	1,571	1,727	2,343	616	772
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,063	2,054	2,758	704	1,695
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	1,470	611	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,038	XXX	XXX
12. Totals											2,382	3,728

**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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	27,614	28,739	29,248	29,415	29,450	29,857	30,097	30,237	30,252	30,316	1,973	2,334
2. 2009	772	1,105	1,775	1,965	2,002	2,273	2,438	2,442	2,447	2,450	72	129
3. 2010	XXX	444	1,606	2,075	2,219	2,328	2,736	3,028	3,803	3,803	88	134
4. 2011	XXX	XXX	372	838	1,055	1,122	1,166	1,299	1,350	1,390	77	172
5. 2012	XXX	XXX	XXX	328	469	704	815	897	879	912	53	132
6. 2013	XXX	XXX	XXX	XXX	1,154	1,518	1,995	1,929	2,133	2,183	73	70
7. 2014	XXX	XXX	XXX	XXX	XXX	355	928	1,330	2,057	2,338	64	88
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	805	1,450	1,701	1,725	94	70
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	650	1,526	2,381	82	86
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	1,298	75	88
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	641	53	72

**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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	1,187	874	392	188	130	86	11	104	64	64		
2. 2009	405	317	455	33	16	4	6	6	4	4		1
3. 2010	XXX	238	441	313	155	170	48	39	35	35		76
4. 2011	XXX	XXX	169	128	78	72	32	24	35	35		76
5. 2012	XXX	XXX	XXX	138	61	40	25	88	44	44		11
6. 2013	XXX	XXX	XXX	XXX	228	324	109	20	12	12		7
7. 2014	XXX	XXX	XXX	XXX	XXX	361	267	1,078	251	251		295
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	323	121	26	26		618
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	413	528	528		377
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	264		172
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397

**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		
2009	2010	2011	2012	2013	2014	2015	2016	2017	2018			
1. Prior			137									
2. 2009			126									
3. 2010	XXX		535									
4. 2011	XXX	XXX	612									
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	XXX							
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	1,490	1,511	1,525	1,546	1,552	1,567	1,540	1,548	1,559	1,566
2. 1999	417	419	424	426	431	435	439	444	448	453
3. 2000	332	337	347	352	353	355	357	361	365	367
4. 2001	321	324	331	333	339	339	343	344	346	351
5. 2002	378	385	393	396	400	401	409	413	415	419
6. 2003	386	397	411	420	428	436	442	448	458	466
7. 2004	342	350	369	378	389	397	406	415	418	425
8. 2005	340	356	378	389	399	407	415	422	429	436
9. 2006	228	248	266	282	300	309	323	328	335	341
10. 2007	202	225	248	266	283	295	309	314	319	327
11. 2008	73	113	127	138	147	155	158	167	176	182
12. 2009	10	59	109	143	150	157	164	170	175	183
13. 2010	X X X	19	49	68	76	81	88	91	96	101
14. 2011	X X X	X X X	20	36	42	50	55	63	70	73
15. 2012	X X X	X X X	X X X	10	37	48	53	69	76	81
16. 2013	X X X	X X X	X X X	X X X	12	39	53	62	76	80
17. 2014	X X X	X X X	X X X	X X X	X X X	30	66	86	98	102
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	33	76	93	107
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	74	88
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	70
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	692	693	696	702	711	717	703	709	715	719
2. 1999	155	155	156	156	156	159	160	160	166	169
3. 2000	133	133	139	143	143	145	147	149	150	152
4. 2001	157	159	162	163	163	165	169	170	171	171
5. 2002	186	193	193	194	195	198	201	202	204	204
6. 2003	165	170	180	184	187	192	197	200	204	207
7. 2004	143	151	155	158	163	165	170	180	186	187
8. 2005	116	120	134	142	148	154	163	175	179	184
9. 2006	77	88	95	109	111	122	132	136	142	144
10. 2007	40	51	63	69	84	91	98	108	115	122
11. 2008	6	15	23	44	47	53	64	66	67	77
12. 2009		3	13	21	26	34	38	42	43	50
13. 2010	X X X		3	11	21	25	30	33	35	36
14. 2011	X X X	X X X	2	7	14	17	21	21	25	36
15. 2012	X X X	X X X	X X X		10	14	19	25	30	41
16. 2013	X X X	X X X	X X X	X X X	2	6	13	23	33	39
17. 2014	X X X	X X X	X X X	X X X	X X X	2	15	21	32	38
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	2	17	32	43
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	17	35
20. 2017	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	22
21. 2018	X X X	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

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	785	797	806	819	827	840	828	831	839	840
2. 1999	259	261	265	267	270	272	276	278	279	279
3. 2000	191	194	201	201	205	205	205	206	207	208
4. 2001	155	158	160	162	171	170	171	172	174	178
5. 2002	178	186	193	198	199	200	203	209	211	213
6. 2003	200	211	217	227	232	236	239	243	247	251
7. 2004	174	186	195	204	215	214	221	226	228	232
8. 2005	178	193	212	224	234	236	238	242	244	249
9. 2006	116	129	138	152	167	177	181	183	184	189
10. 2007	113	139	156	174	182	188	192	193	196	199
11. 2008	28	53	59	69	79	82	86	87	94	96
12. 2009	2	14	24	41	47	115	120	123	123	125
13. 2010	X X X		12	27	32	42	45	44	46	49
14. 2011	X X X	X X X	9	18	22	26	28	29	33	34
15. 2012	X X X	X X X	X X X	4	14	18	19	24	28	30
16. 2013	X X X	X X X	X X X	X X X	4	17	20	22	25	28
17. 2014	X X X	X X X	X X X	X X X	X X X	9	29	37	44	48
18. 2015	X X X	X X X	X X X	X X X	X X X	X X X	7	29	35	42
19. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	26	35
20. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	26
21. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10



### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	4,313	4,313	4,313	4,313	4,313	4,313	4,311	4,311	4,311	4,311
2. 2009	206	206	206	206	206	206	206	206	206	206
3. 2010	XXX	224	224	224	224	224	224	224	224	224
4. 2011	XXX	XXX	254	254	254	254	254	254	254	254
5. 2012	XXX	XXX	XXX	186	186	186	193	193	193	193
6. 2013	XXX	XXX	XXX	XXX	155	155	148	148	148	148
7. 2014	XXX	XXX	XXX	XXX	XXX	163	163	163	163	163
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	187	187	187	187
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	199	199
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199	199
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	1,859	1,894	1,921	1,941	1,942	1,950	1,957	1,969	1,973	1,973
2. 2009	11	30	45	60	66	69	70	73	73	72
3. 2010	XXX	7	26	51	63	72	81	83	87	88
4. 2011	XXX	XXX	22	40	57	68	73	76	77	77
5. 2012	XXX	XXX	XXX	11	31	39	49	51	52	53
6. 2013	XXX	XXX	XXX	XXX	22	46	61	69	71	73
7. 2014	XXX	XXX	XXX	XXX	XXX	15	42	51	58	64
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	29	64	87	94
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	47	82
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	75
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53

### 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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	2,309	2,330	2,337	2,340	2,340	2,336	2,335	2,334	2,334	2,334
2. 2009	70	122	129	129	130	130	129	129	129	129
3. 2010	XXX	71	107	108	107	133	133	133	133	134
4. 2011	XXX	XXX	74	127	146	172	172	171	172	172
5. 2012	XXX	XXX	XXX	83	115	133	133	132	133	132
6. 2013	XXX	XXX	XXX	XXX	62	73	73	71	70	70
7. 2014	XXX	XXX	XXX	XXX	XXX	70	85	87	86	88
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	61	66	68	70
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	85	86
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	88
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72

## SCHEDULE P INTERROGATORIES

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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L RSX				3,141				
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L RSXC	18,920,482	57,206,944		75,974,440	2,689,976	3,416,221	1,953,920	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX XXX								
59. Totals	XXX	XXX	18,920,482	57,206,944		75,977,581	2,689,976	3,416,221	1,953,920	

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

# NONE

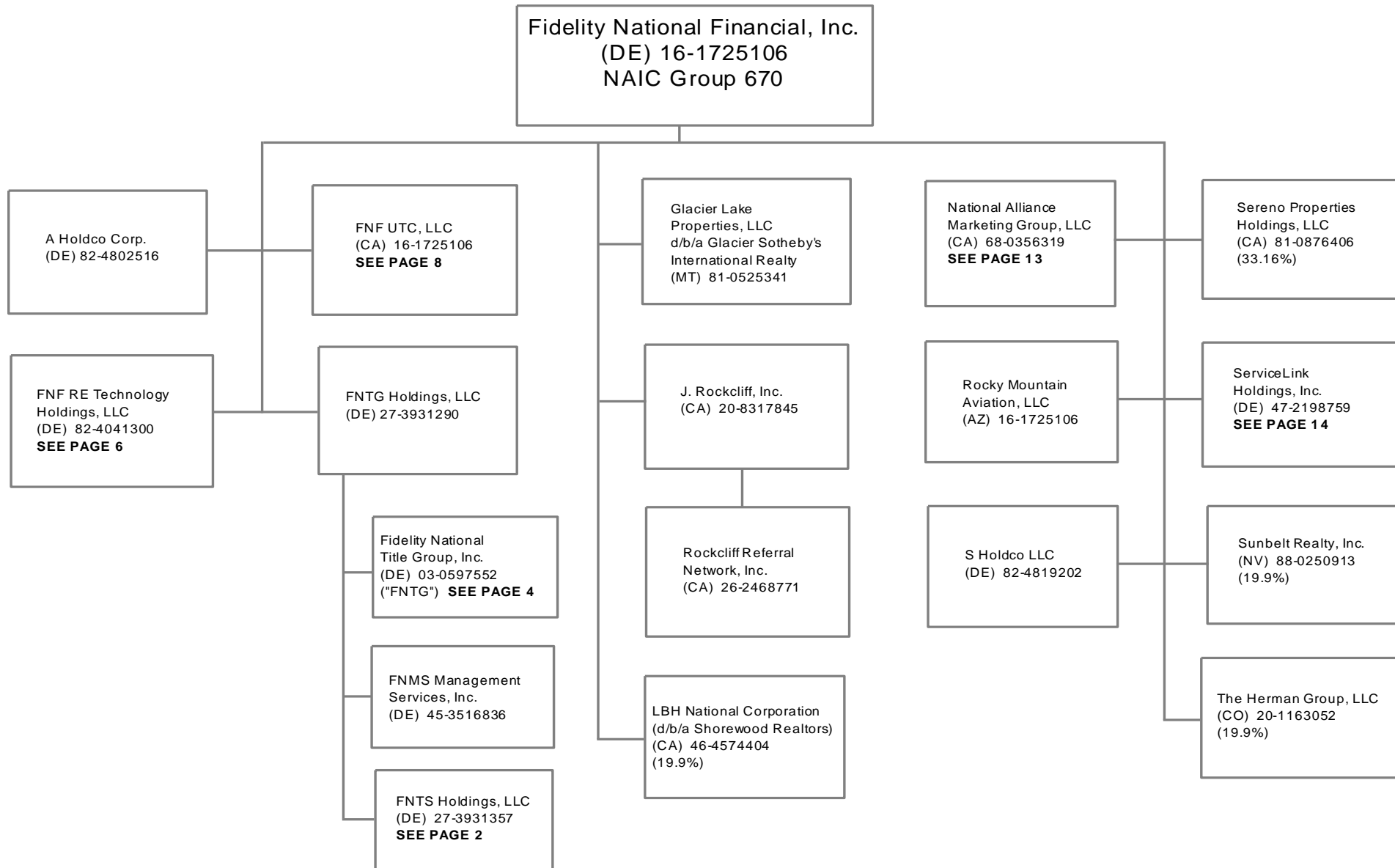
(a) Active Status Counts

- L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 2
- E - Eligible - Reporting entities eligible or approved to write surplus lines in \_\_\_\_\_
- R - Registered - Non-domiciled RRGs \_\_\_\_\_
- Q - Qualified - Qualified or accredited reinsurer \_\_\_\_\_
- N - None of the above - Not allowed to write business in the state 55

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

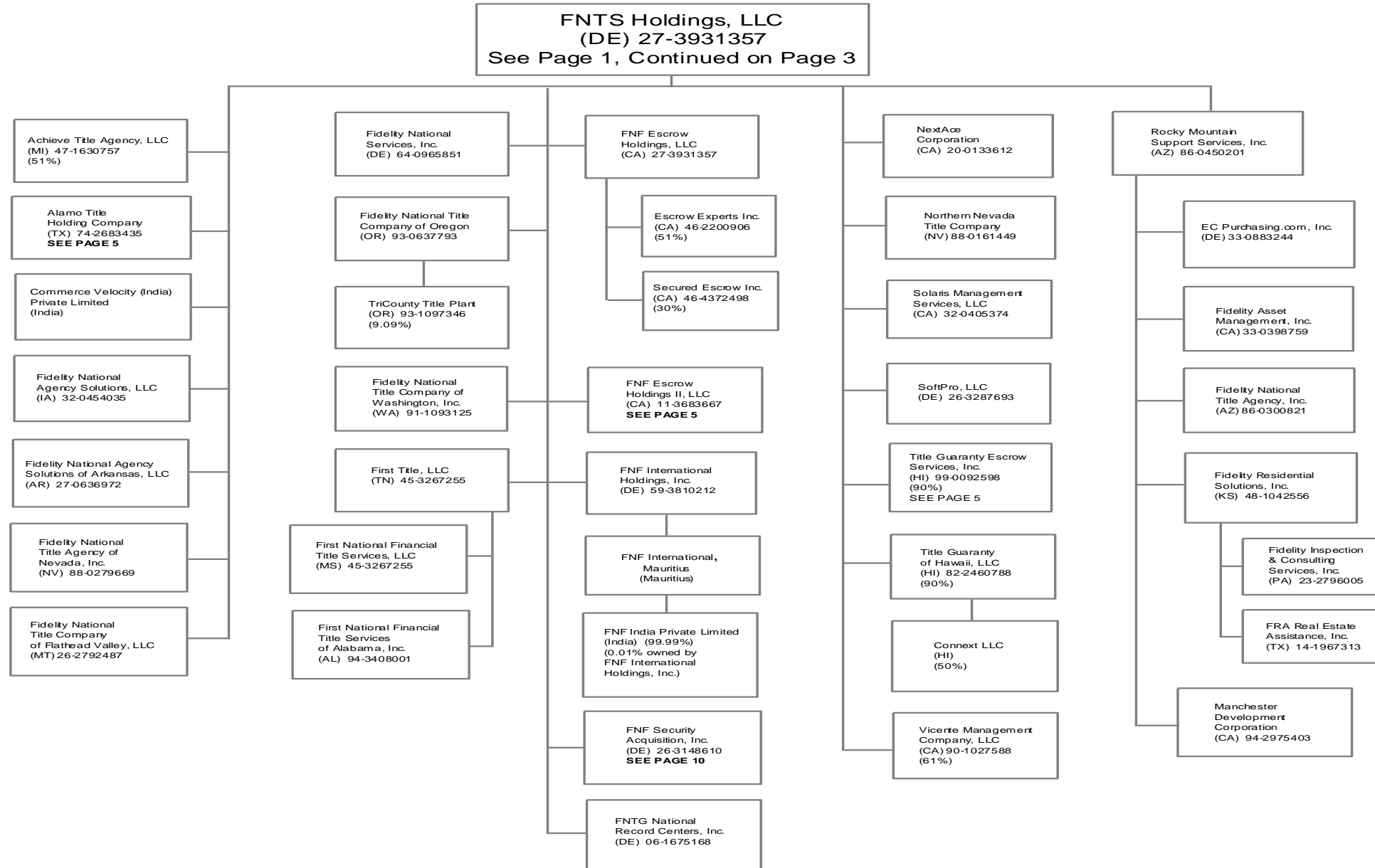
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

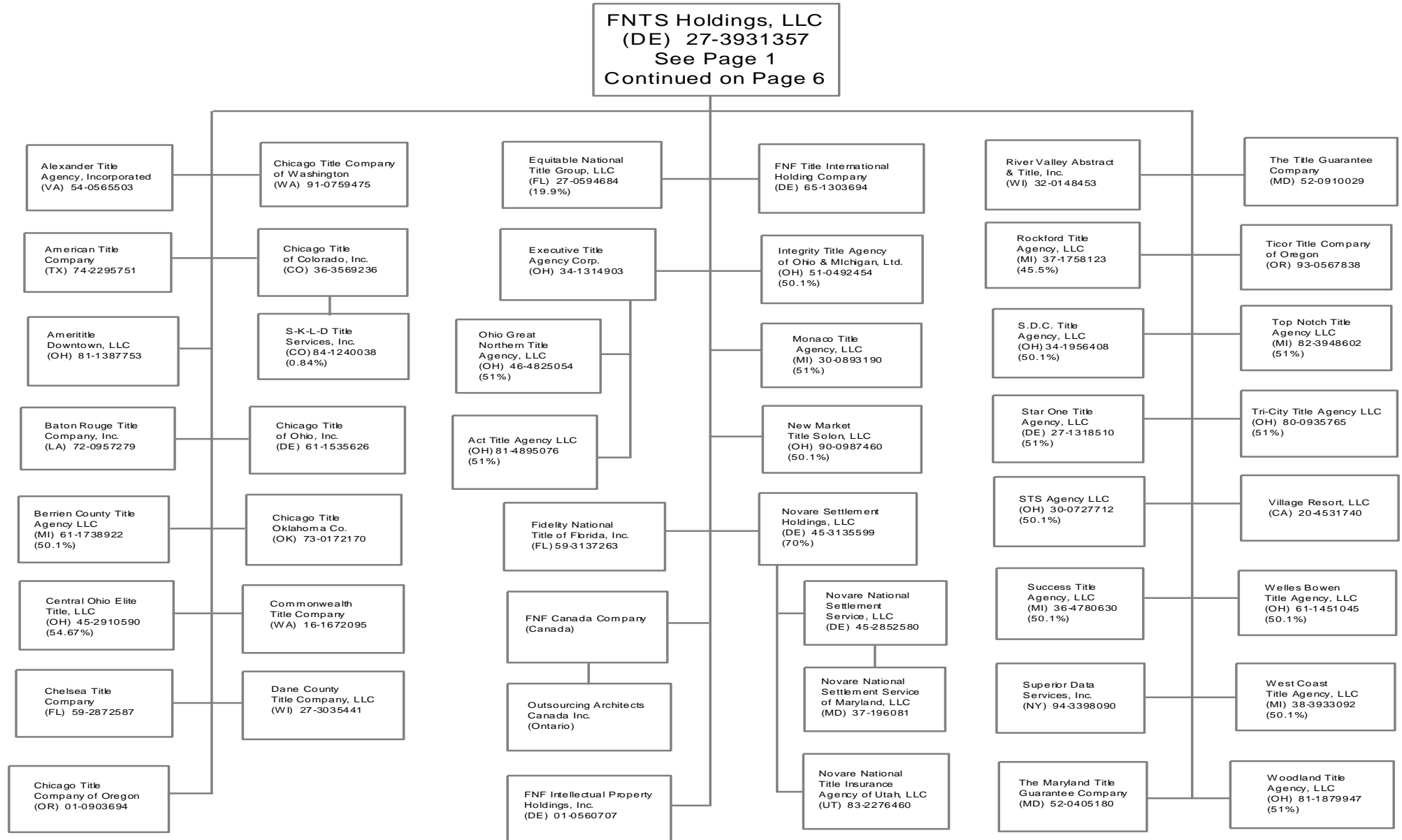
## PART 1 - ORGANIZATIONAL CHART



43.1

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

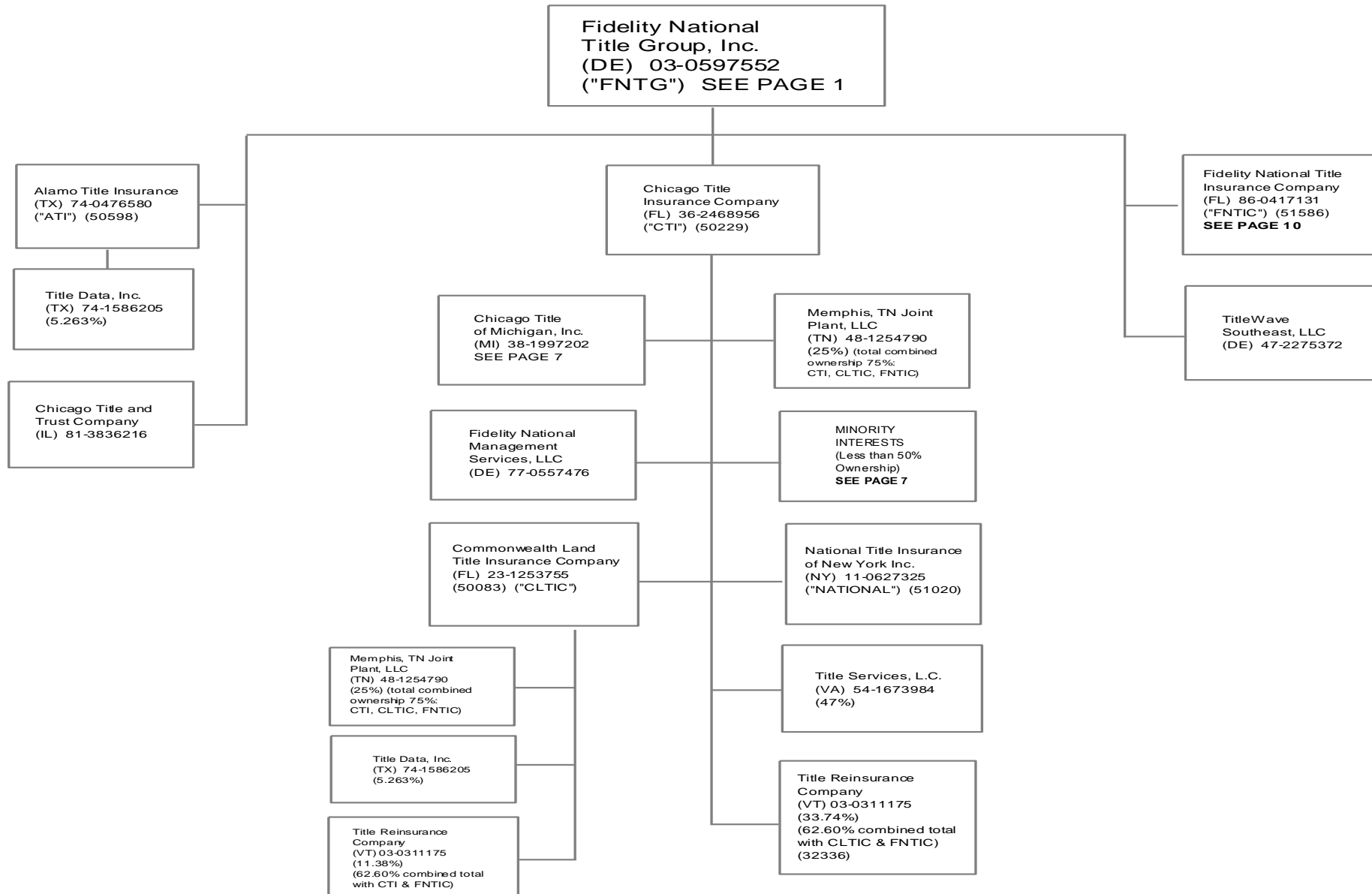
## PART 1 - ORGANIZATIONAL CHART



43.2

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

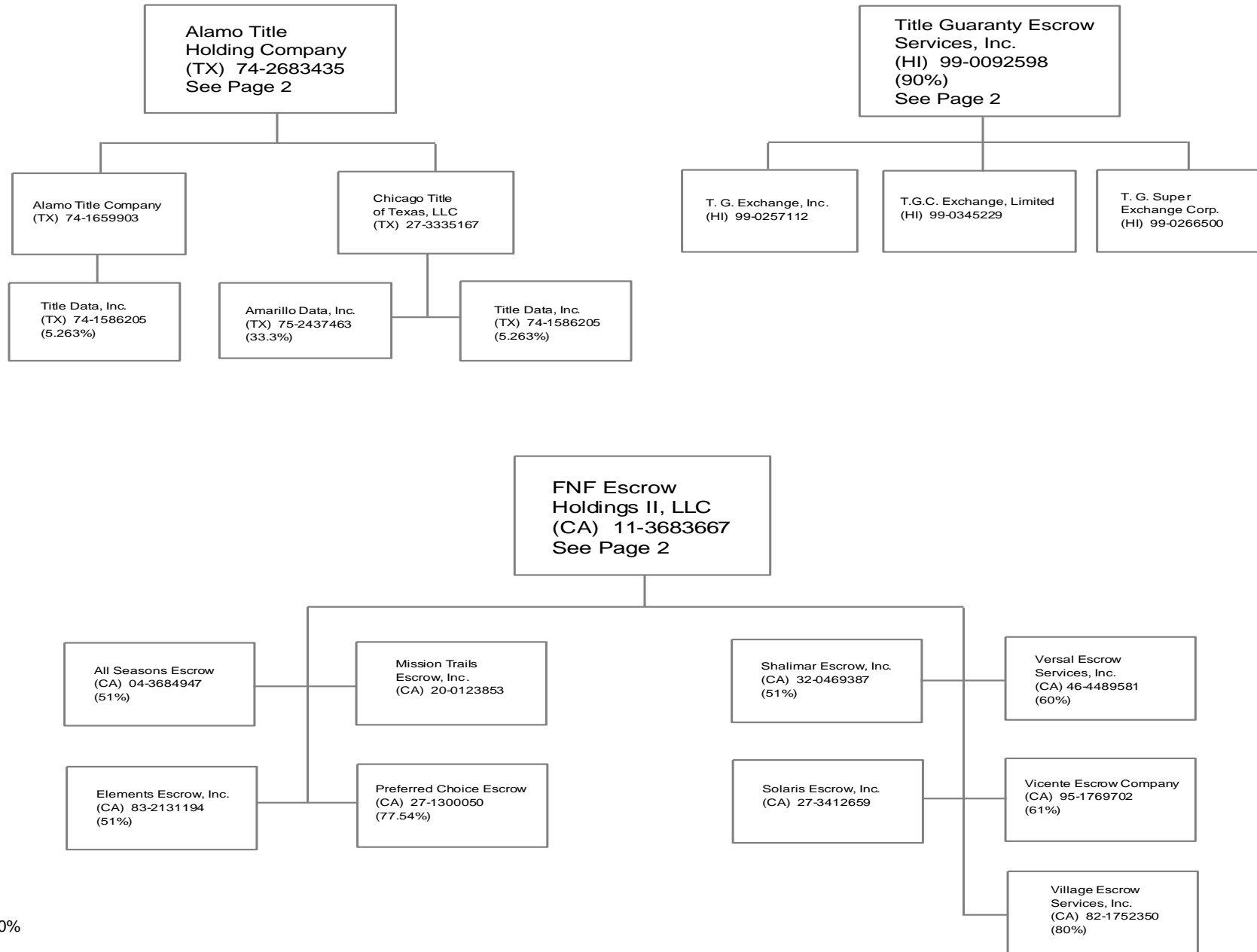
## PART 1 - ORGANIZATIONAL CHART



433

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

### PART 1 - ORGANIZATIONAL CHART

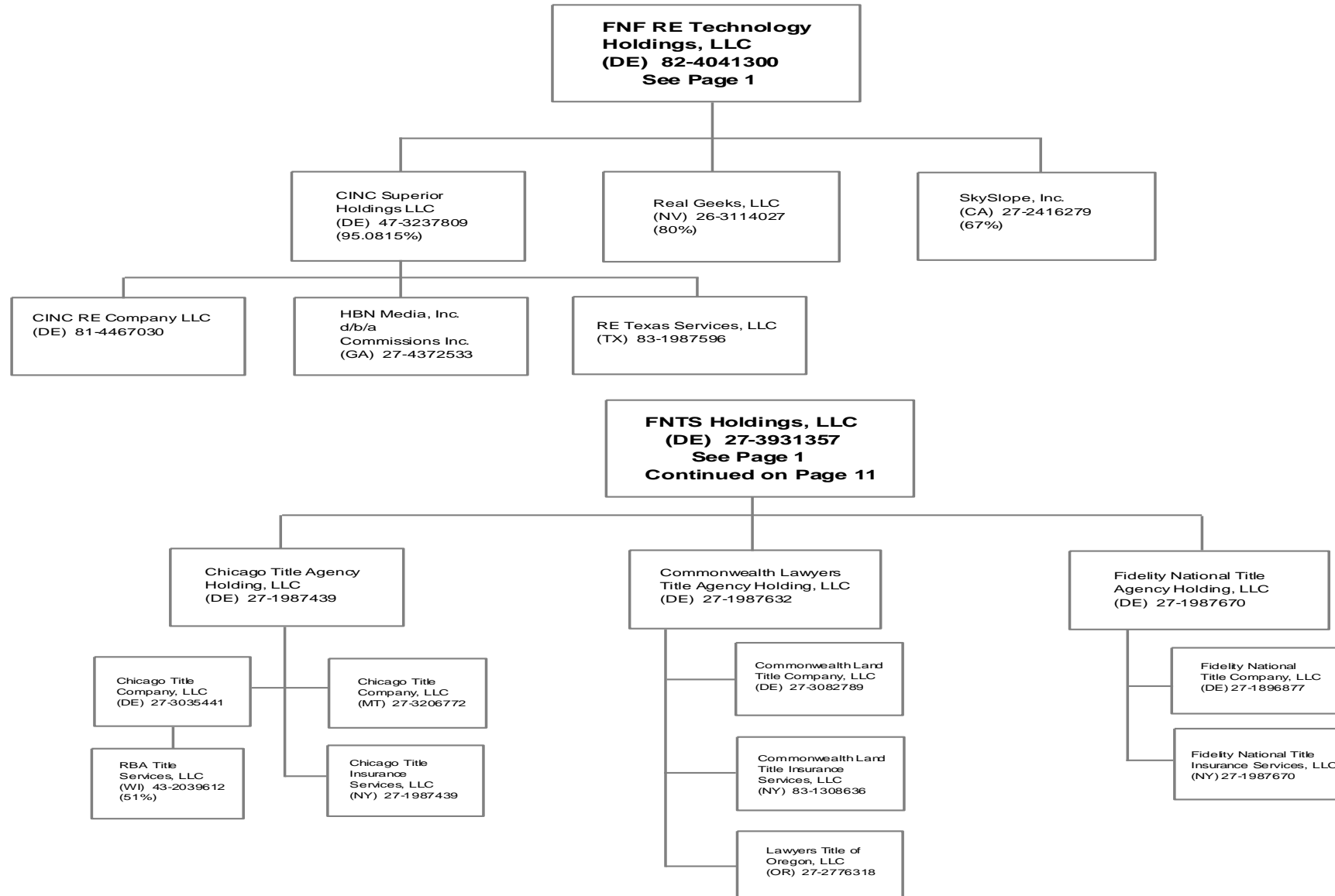


43.4



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

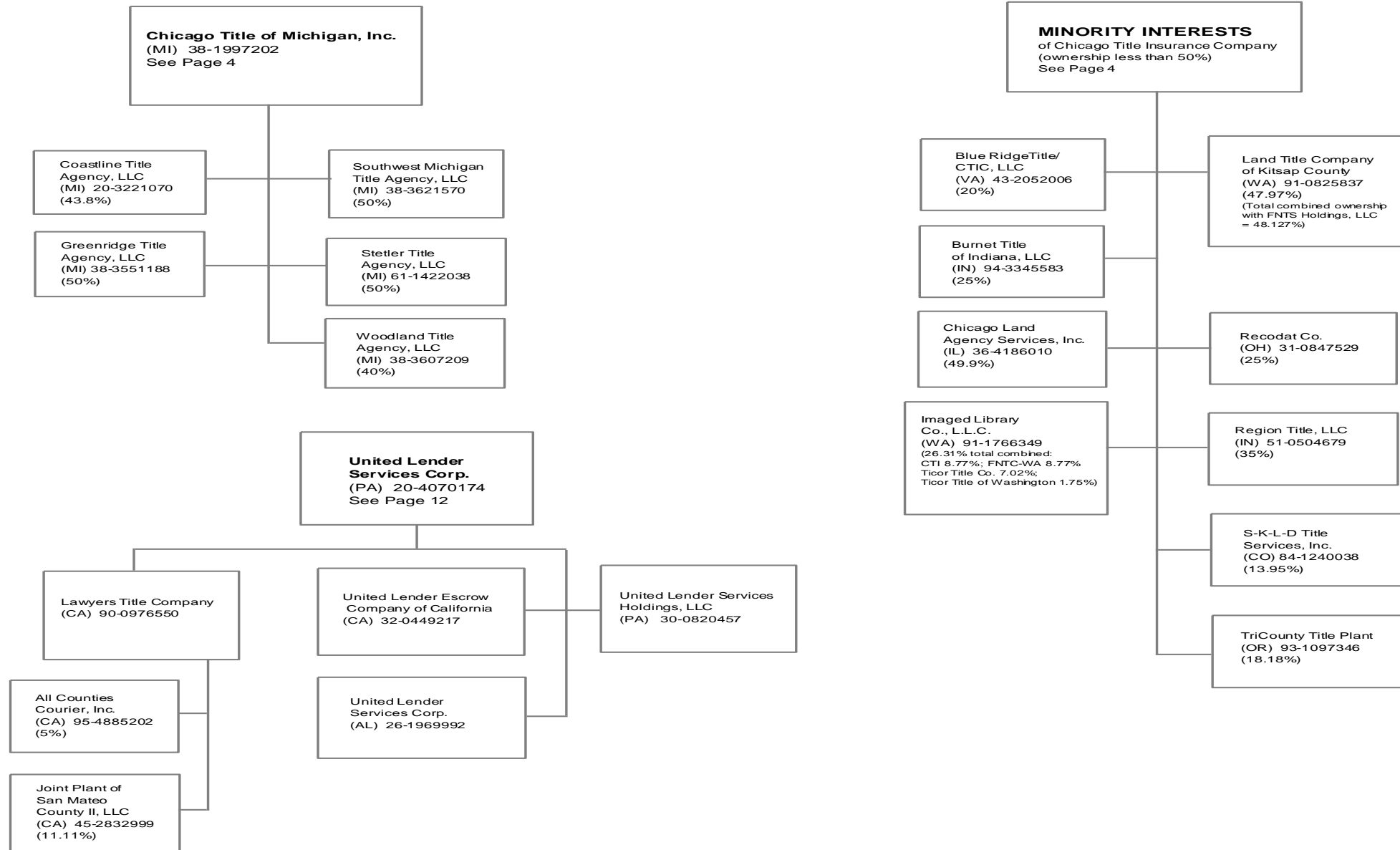
## PART 1 - ORGANIZATIONAL CHART



43.5

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

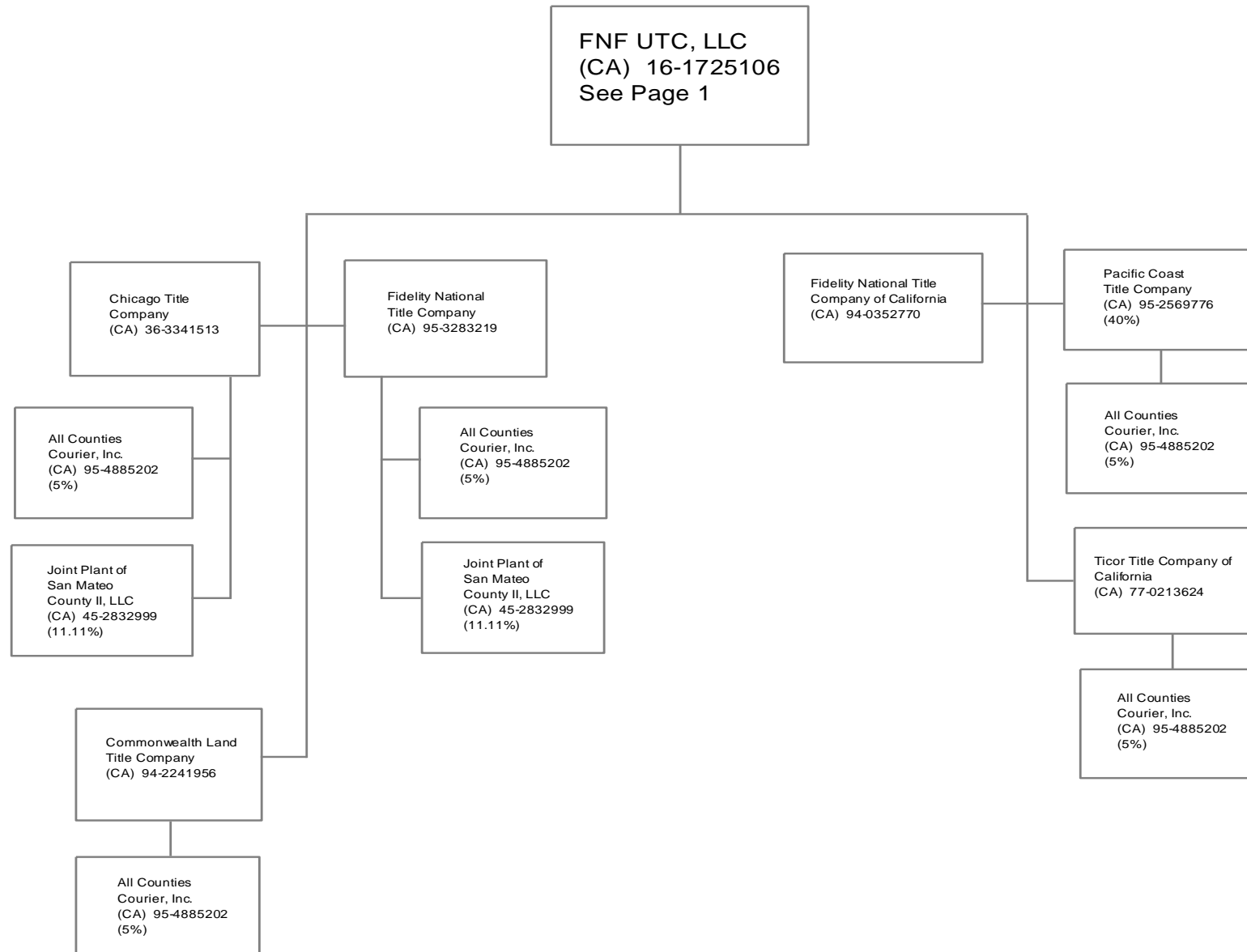
## PART 1 - ORGANIZATIONAL CHART



43.6

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

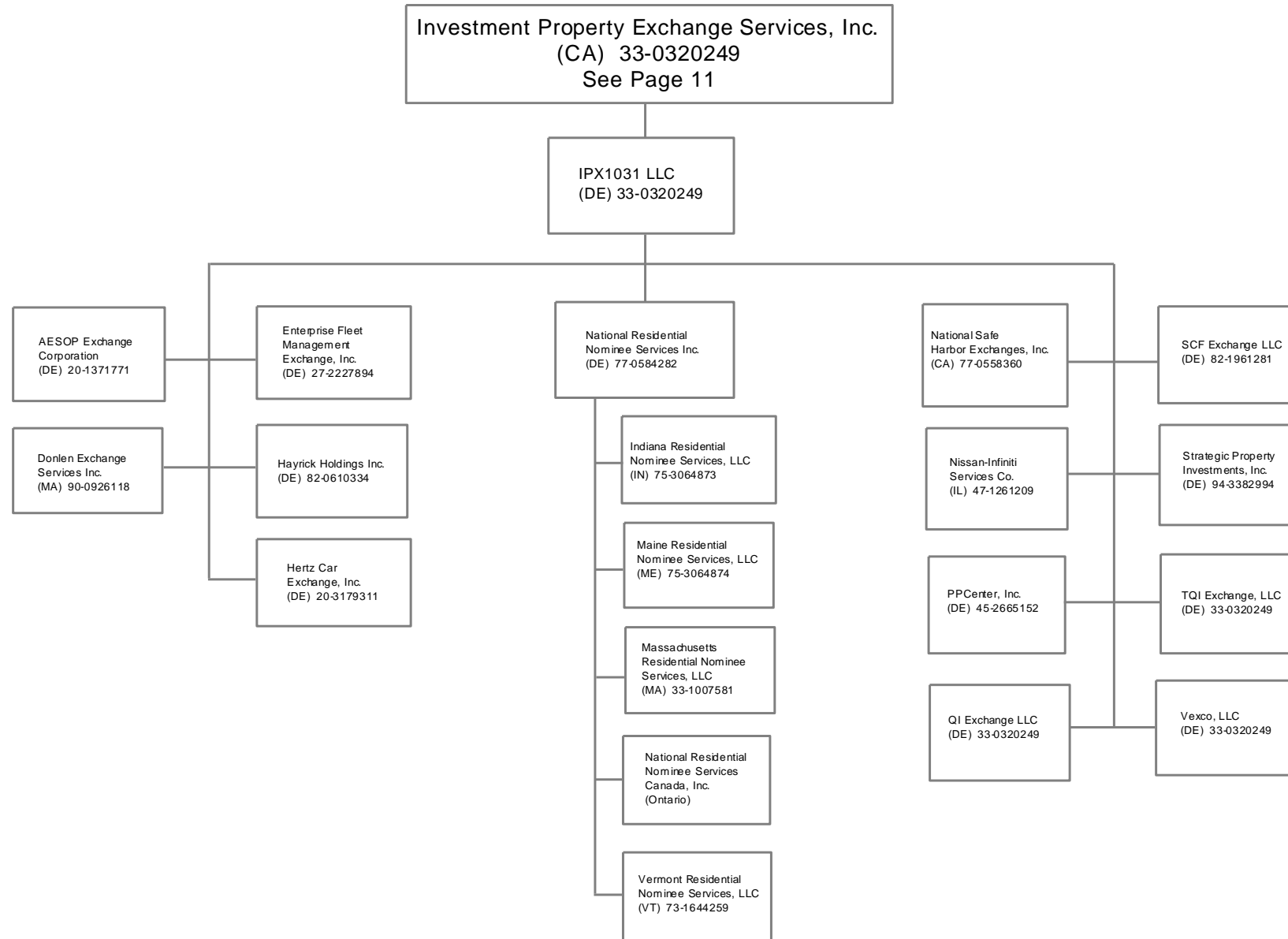
## PART 1 - ORGANIZATIONAL CHART



43.7

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

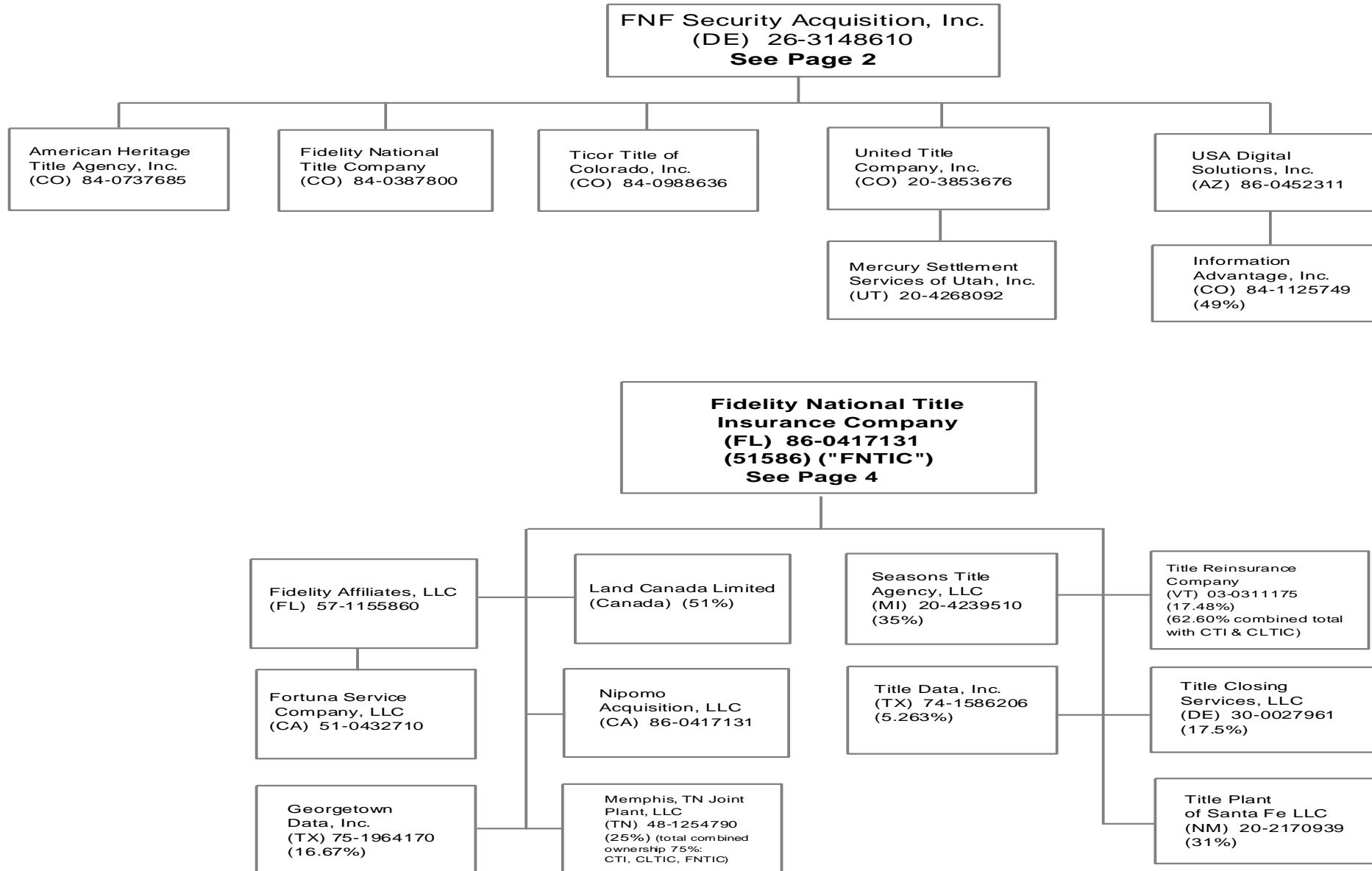
### PART 1 - ORGANIZATIONAL CHART



438

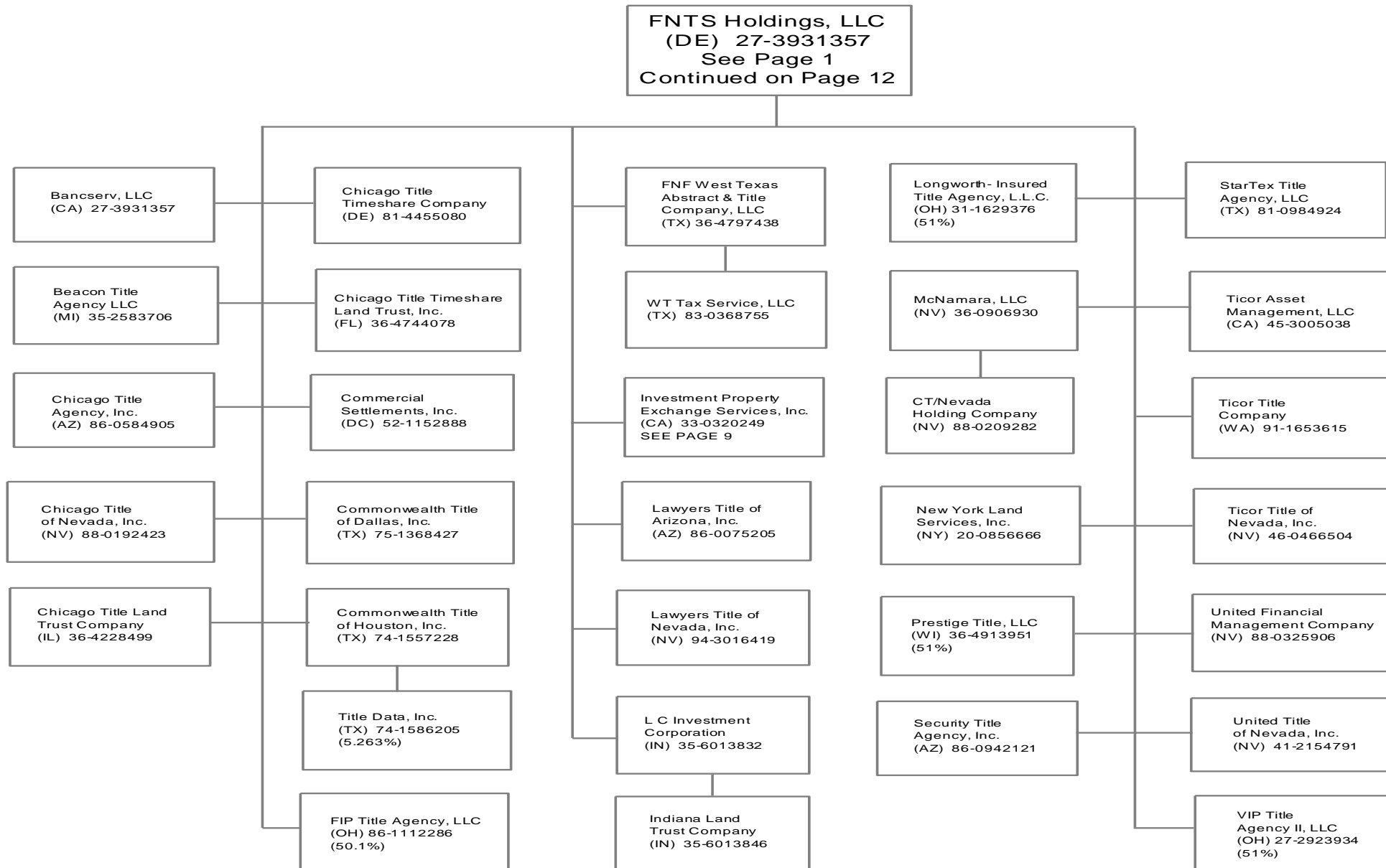
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

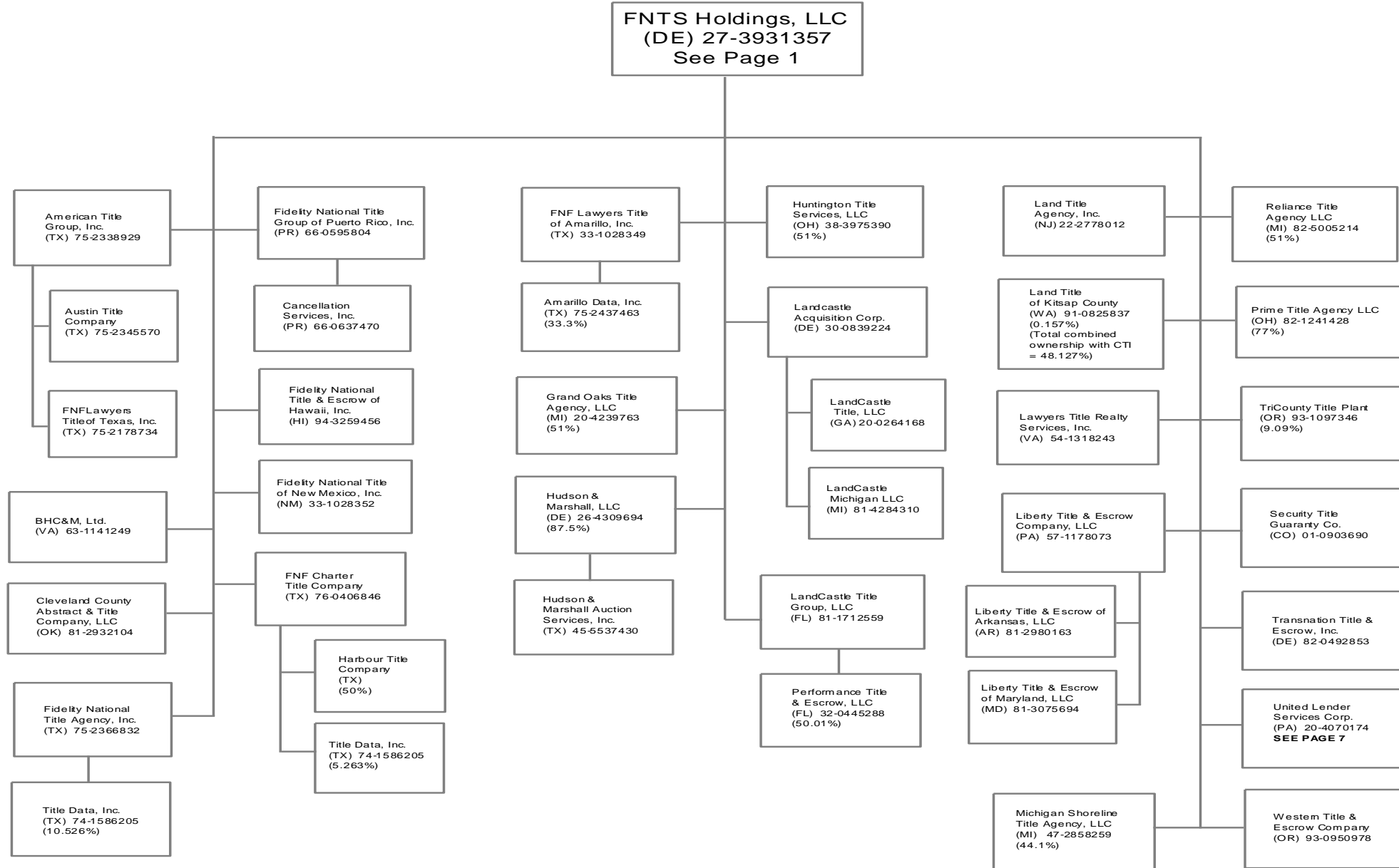
## PART 1 - ORGANIZATIONAL CHART



43.10

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

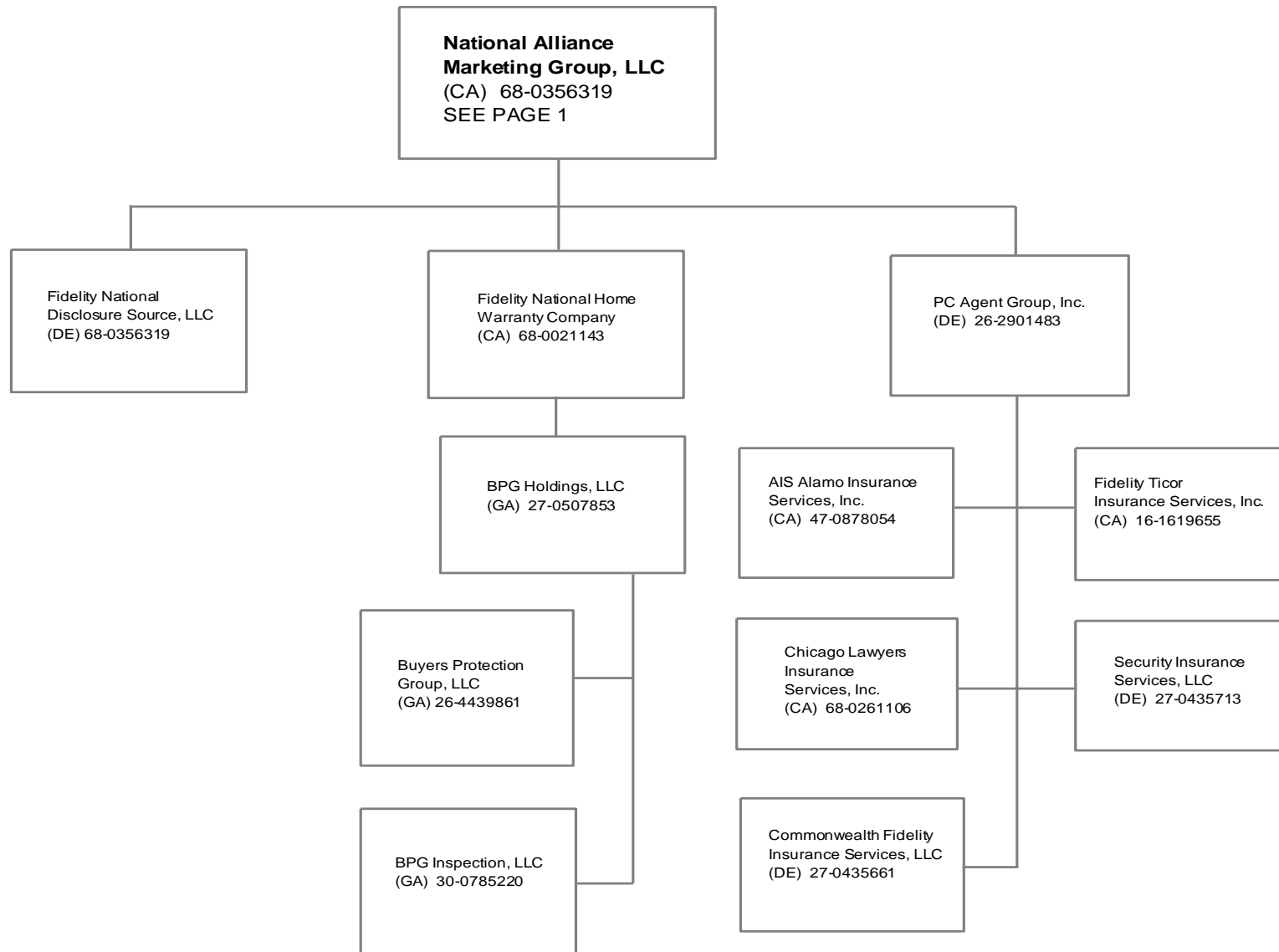
## PART 1 - ORGANIZATIONAL CHART



43.11

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

### PART 1 - ORGANIZATIONAL CHART

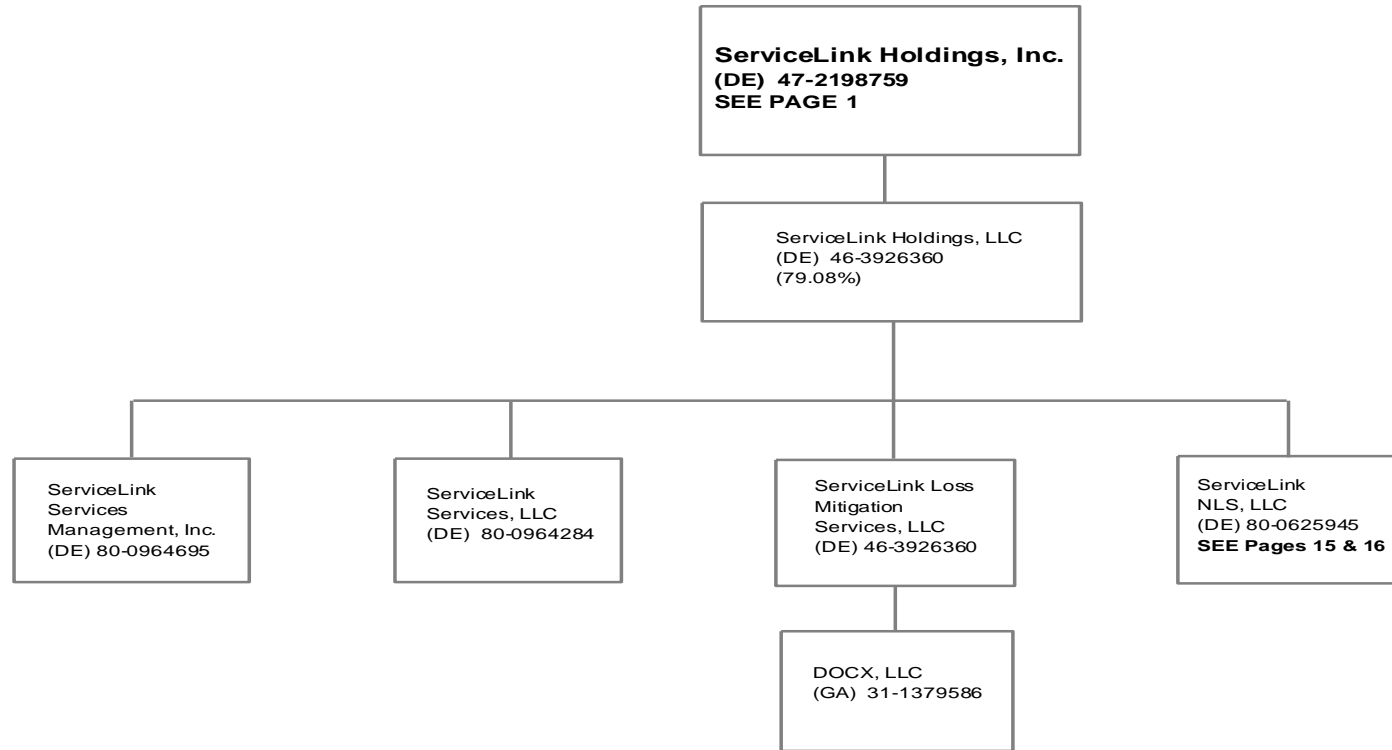


43.12



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

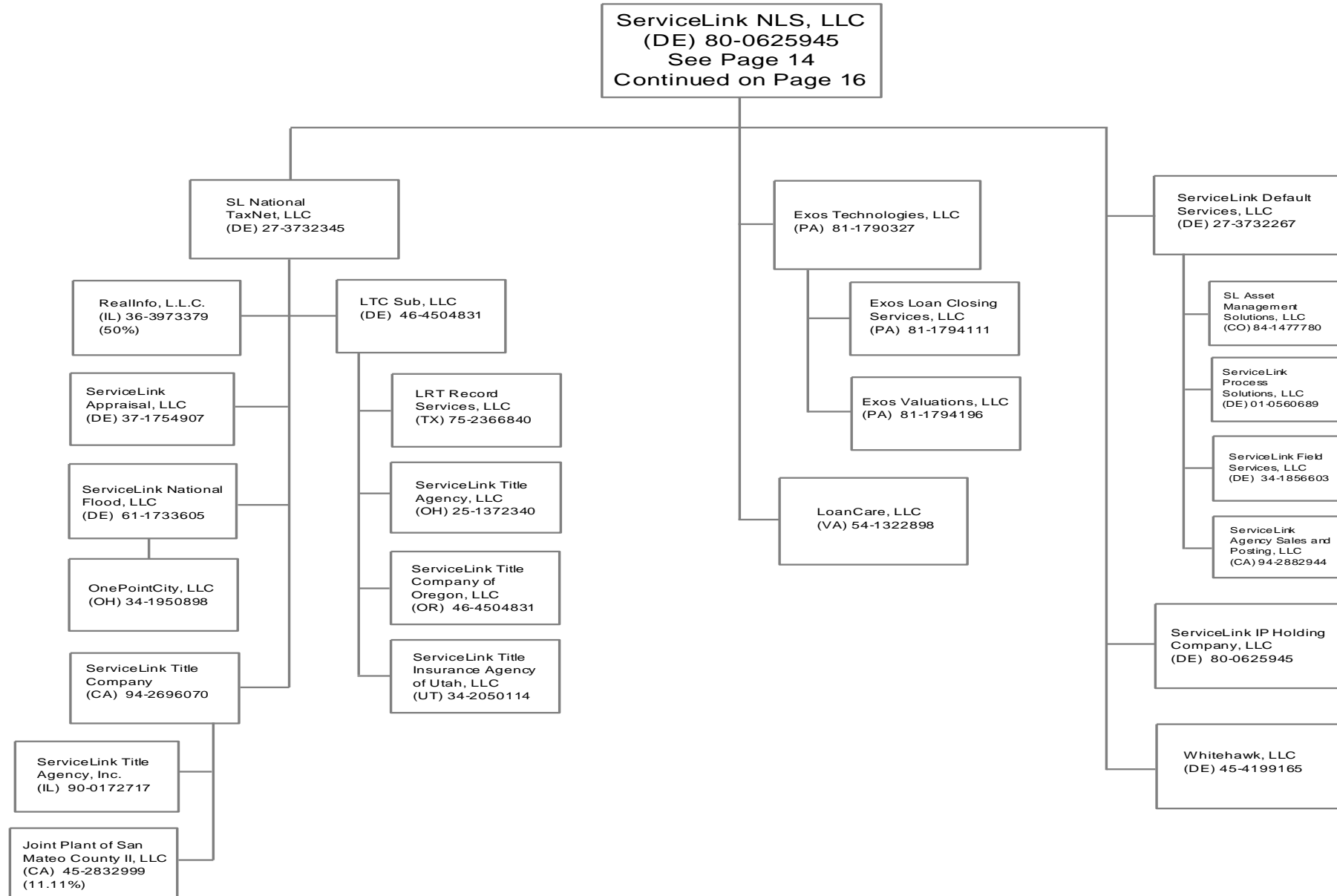
### PART 1 - ORGANIZATIONAL CHART



43.13

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

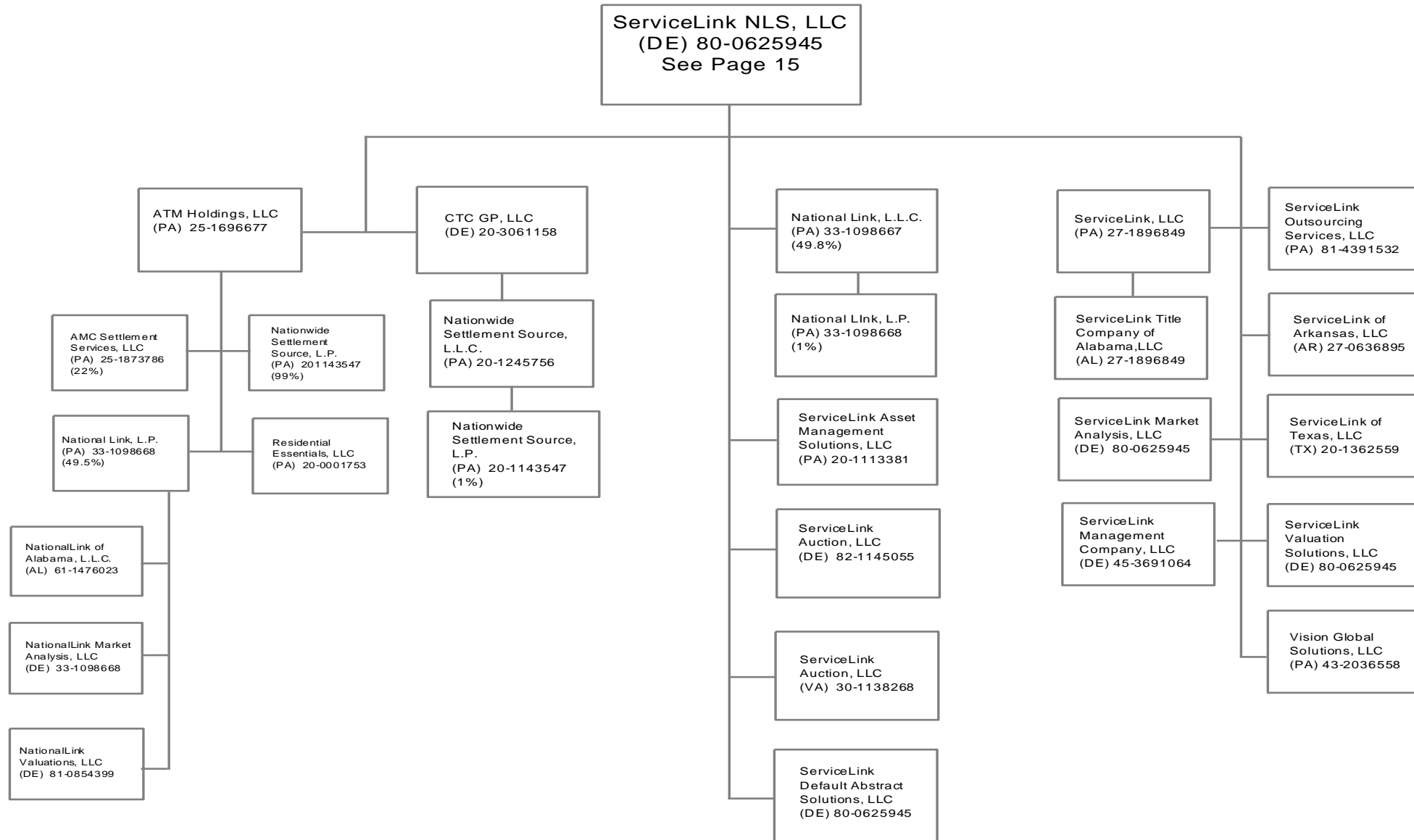
## PART 1 - ORGANIZATIONAL CHART



43.14

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

## PART 1 - ORGANIZATIONAL CHART



43.15

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	82-4802516				A Holdco Corp.	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				Act Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	49.9	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	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	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.0	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	95.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000					Connex, LLC	HI	NIA	Title Guaranty of Hawaii, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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? (Y/N)	*
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC dba Glacier Sotheby's Intern	MT	NIA	Fidelity National Financial, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Management	87.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	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	8.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Tigor Title Company	Ownership	7.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Tigor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	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	11.1	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	11.1	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	11.1	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	11.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Influx, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	N/A	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	N/A	Landcastle Acquisition Corp	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	N/A	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	N/A	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4574404				LBH National Corporation	CA	N/A	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	N/A	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	N/A	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	N/A	Liberty Title & Escrow Company, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	N/A	SL National TaxNet, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	N/A	Commonwealth Land Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	N/A	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	N/A	Fidelity National Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	N/A	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	44.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	N/A	NationalLink, LLC	Ownership	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis, LLC	DE	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	N/A	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	N/A	CTC GP, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	N/A	FNTS Holdings, LLC	Ownership, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	N/A	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1261209				Nissan-Infiniti Services Co	IL	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	N/A	Novare National Settlement Service, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	N/A	Novare Settlement Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	N/A	Novare Settlement Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	70.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	N/A	Executive Title Agency Corp	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	N/A	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	N/A	LandCastle Title Group, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2665152				PPCenter, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	77.5	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				QI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials, LLC	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.5	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4819202				S Holdco, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-372498				Secured Escrow, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership	30.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.2	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1858603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4391532				ServiceLink Outsourcing Services, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.8	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.0	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

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0670	Fidelity National Financial	00000	84-1477780				SL Asset Management Solutions, LLC	CO	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	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	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.9	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.9	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	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	100.0	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	100.0	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	100.0	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	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.0	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	90.0	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	31.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.7	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transtation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0449217				United Lender Escrow Company of California	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-1969992				United Lender Services Corp.	AL	NIA	United Lender Services Corp.	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0820457				United Lender Services Holdings, LLC	PA	NIA	United Lender Services Corp.	Ownership, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	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	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, LLC	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	

**SCHEDULE Y**  
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0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.0	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	80.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3933092				West Coast Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.0	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	40.0	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	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	100.0	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	362,596,259				87,107,992				449,704,251	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(84,298,976)				(263,299,869)	(3,748,233)			(351,347,078)	
50598	74-0476580	Alamo Title Insurance	(5,135,168)				(2,976,894)	8,500			(8,103,562)	
50229	36-2468956	Chicago Title Insurance Company	(212,972,519)				(357,014,750)	4,105,907		191,815	(565,689,547)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(40,273,735)				(110,794,570)	(366,174)			(151,434,479)	
00000	36-0906930	Chicago Title Real Estate Company					(43,462)				(43,462)	
00000	77-0557476	Fidelity National Management Services, LLC					505,993,449				505,993,449	
00000	86-0450201	Rocky Mountain Support Services					198,284,679				198,284,679	
51020	11-0627325	National Title Insurance of New York Inc.	(19,915,861)				(4,875,255)				(24,791,116)	
00000	33-0398759	Fidelity Asset Management Inc.					104,680				104,680	
00000	20-4531740	Village Resorts, LLC								(191,815)	(191,815)	
00000	81-3836216	Chicago Title & Trust Company					(72,577,191)				(72,577,191)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,423,051)				(29,423,051)	
00000	27-3035441	Chicago Title Company, LLC					49,514,242				49,514,242	
9999999	Control Totals									X X X		

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
<b>APRIL FILING</b>	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
<b>JUNE FILING</b>	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
<b>AUGUST FILING</b>	
8. Will the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

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

<b>MARCH FILING</b>	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
10. 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
11. 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
12. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
<b>AUGUST FILING</b>	
13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

**Explanation:**

- Explanation 9: Not applicable.
- Explanation 10: Not applicable.
- Explanation 11: Not applicable.
- Explanation 12: Not applicable.

**Bar Code:**



5059820184200000



5059820182240000



5059820182250000



5059820182260000

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,959,112	16.65	5,959,112		5,959,112	16.65
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	795,653	2.22	795,653		795,653	2.22
1.43 Revenue and assessment obligations	2,531,157	7.07	2,531,157		2,531,157	7.07
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	391,742	1.09	391,742		391,742	1.09
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	877,763	2.45	877,763		877,763	2.45
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other	1,333,515	3.73	1,333,515		1,333,515	3.73
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,947,991	52.95	18,947,991		18,947,991	52.95
2.2 Unaffiliated non-U.S. securities (including Canada)	1,409,455	3.94	1,409,455		1,409,455	3.94
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	3,540,056	9.89	3,540,056		3,540,056	9.89
11. Other invested assets						
12. Total invested assets	35,786,444	100.00	35,786,444		35,786,444	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

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

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		30,873,331
2. Cost of bonds and stocks acquired, Part 3, Column 7		11,237,249
3. Accrual of discount		16,750
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11	(31,324)	(31,324)
5. Total gain (loss) on disposals, Part 4, Column 19		24,608
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,732,392
7. Deduct amortization of premium		143,103
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)		1,269
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		32,246,388
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		32,246,388



## SCHEDULE D - SUMMARY BY COUNTRY

### Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States	6,726,277	6,754,462	6,750,249	6,674,945
	2. Canada				
	3. Other Countries				
	4. Totals	6,726,277	6,754,462	6,750,249	6,674,945
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	795,653	803,545	866,400	780,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,033,498	3,065,513	3,214,821	2,957,129
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	20,281,505	20,094,294	20,367,069	20,244,275
	9. Canada	299,877	297,420	299,700	300,000
	10. Other Countries	1,109,578	1,104,864	1,110,775	1,110,000
	11. Totals	21,690,960	21,496,578	21,777,544	21,654,275
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	<b>32,246,388</b>	<b>32,120,098</b>	<b>32,609,014</b>	<b>32,066,349</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b> Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	27. Total Bonds and Stocks	32,246,388	32,120,098	32,609,014	

### 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,258,246	3,858,211	1,609,819			XXX	6,726,277	20.859	1,639,763	5.378	6,726,277	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,258,246	3,858,211	1,609,819			XXX	6,726,277	20.859	1,639,763	5.378	6,726,277	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	635,781	159,872				XXX	795,653	2.467	1,635,764	5.365	795,653	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	635,781	159,872				XXX	795,653	2.467	1,635,764	5.365	795,653	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	117,481	2,221,280	541,497	153,240		XXX	3,033,498	9.407	6,221,344	20.403	3,033,498	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	117,481	2,221,280	541,497	153,240		XXX	3,033,498	9.407	6,221,344	20.403	3,033,498	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	5,574,083	9,538,960	589,519			XXX	15,702,563	48.696	14,479,899	47.488	13,829,408	1,873,154
6.2 NAIC 2	1,040,391	4,948,006				XXX	5,988,397	18.571	6,515,237	21.367	5,537,553	450,845
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	6,614,474	14,486,967	589,519			XXX	21,690,960	67.266	20,995,136	68.855	19,366,961	2,323,999
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Bank Loans</b>												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 7,585,591	15,778,323	2,740,836	153,240			26,257,990	81.429	X X X	X X X	24,384,835	1,873,154
11.2 NAIC 2	(d) 1,040,391	4,948,006					5,988,397	18.571	X X X	X X X	5,537,553	450,845
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	8,625,982	20,726,329	2,740,836	153,240			(b) 32,246,387	100.000	X X X	X X X	29,922,388	2,323,999
11.8 Line 11.7 as a % of Col. 7	26.750	64.275	8.500	0.475			100.000	X X X	X X X	X X X	92.793	7.207
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	5,355,672	18,200,952	241,080	179,065			X X X	X X X	23,976,770	78.633	22,422,999	1,553,771
12.2 NAIC 2	1,427,334	4,788,310	299,593				X X X	X X X	6,515,237	21.367	5,912,575	602,662
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	6,783,007	22,989,262	540,673	179,065			X X X	X X X	(b) 30,492,007	100.000	28,335,574	2,156,433
12.8 Line 12.7 as a % of Col. 9	22.245	75.394	1.773	0.587			X X X	X X X	100.000	X X X	92.928	7.072
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	6,983,866	14,803,509	2,444,220	153,240			24,384,835	75.620	22,422,999	73.537	24,384,835	X X X
13.2 NAIC 2	891,132	4,646,420					5,537,553	17.173	5,912,575	19.391	5,537,553	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	7,874,998	19,449,929	2,444,220	153,240			29,922,388	92.793	28,335,574	92.928	29,922,388	X X X
13.8 Line 13.7 as a % of Col. 7	26.318	65.001	8.169	0.512			100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	24.421	60.317	7.580	0.475			92.793	X X X	X X X	X X X	92.793	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	601,725	974,814	296,615				1,873,154	5.809	1,553,771	5.096	X X X	1,873,154
14.2 NAIC 2	149,258	301,586					450,845	1.398	602,662	1.976	X X X	450,845
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals	750,984	1,276,400	296,615				2,323,999	7.207	2,156,433	7.072	X X X	2,323,999
14.8 Line 14.7 as a % of Col. 7	32.314	54.923	12.763				100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.329	3.958	0.920				7.207	X X X	X X X	X X X	X X X	7.207

- (a) Includes \$ 2,323,999 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 0 current year of bonds with Z designations, \$ 601,369 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
- (c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	1,004,069	3,458,670	1,496,374			X X X	5,959,112	18.480	839,543	2.753	5,959,112	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities	254,177	399,542	113,446			X X X	767,164	2.379	800,220	2.624	767,164	
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	1,258,246	3,858,211	1,609,819			X X X	6,726,277	20.859	1,639,763	5.378	6,726,277	
<b>2. All Other Governments</b>				<b>NONE</b>		X X X						
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>				<b>NONE</b>		X X X						
3.1 Issuer Obligations						X X X						
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	635,781	159,872				X X X	795,653	2.467	1,635,764	5.365	795,653	
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals	635,781	159,872				X X X	795,653	2.467	1,635,764	5.365	795,653	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations		1,894,607	483,311	153,240		X X X	2,531,157	7.849	5,580,969	18.303	2,531,157	
5.2 Residential Mortgage-Backed Securities	117,481	326,673	58,187			X X X	502,341	1.558	640,375	2.100	502,341	
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	117,481	2,221,280	541,497	153,240		X X X	3,033,498	9.407	6,221,344	20.403	3,033,498	
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	6,591,035	13,176,891	589,519			X X X	20,357,445	63.131	19,642,492	64.418	18,033,446	2,323,999
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities	23,439	1,310,075				X X X	1,333,515	4.135	1,352,644	4.436	1,333,515	
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	6,614,474	14,486,967	589,519			X X X	21,690,960	67.266	20,995,136	68.855	19,366,961	2,323,999
<b>7. Hybrid Securities</b>				<b>NONE</b>		X X X						
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
<b>8. Parent, Subsidiaries and Affiliates</b>				<b>NONE</b>		X X X						
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X	X X							
9.3 Totals	X X X	X X X	X X X	X X X	X X X							
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 Totals						X X X			X X X	X X X		
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	8,230,885	18,690,040	2,569,204	153,240		X X X	29,643,368	91.928	X X X	X X X	27,319,368	2,323,999
11.2 Residential Mortgage-Backed Securities	117,481	326,673	58,187			X X X	502,341	1.558	X X X	X X X	502,341	
11.3 Commercial Mortgage-Backed Securities	277,617	1,709,617	113,446			X X X	2,100,679	6.514	X X X	X X X	2,100,679	
11.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 Totals	8,625,982	20,726,329	2,740,836	153,240			32,246,387	100.000	X X X	X X X	29,922,388	2,323,999
11.8 Line 11.7 as a % of Col. 7	26.750	64.275	8.500	0.475			100.000	X X X	X X X	X X X	92.793	7.207
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	6,407,751	20,812,358	299,593	179,065		X X X	X X X	X X X	27,698,768	90.839	25,542,335	2,156,433
12.2 Residential Mortgage-Backed Securities	155,189	393,547	91,639			X X X	X X X	X X X	640,375	2.100	640,375	
12.3 Commercial Mortgage-Backed Securities	220,066	1,783,357	149,441			X X X	X X X	X X X	2,152,865	7.060	2,152,865	
12.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X	X X X	X X X
12.7 Totals	6,783,007	22,989,262	540,673	179,065			X X X	X X X	30,492,007	100.000	28,335,574	2,156,433
12.8 Line 12.7 as a % of Col. 9	22.245	75.394	1.773	0.587			X X X	X X X	100.000%	X X X	92.928	7.072
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	7,479,901	17,413,640	2,272,588	153,240		X X X	27,319,368	84.721	25,542,335	83.767	27,319,368	X X X
13.2 Residential Mortgage-Backed Securities	117,481	326,673	58,187			X X X	502,341	1.558	640,375	2.100	502,341	X X X
13.3 Commercial Mortgage-Backed Securities	277,617	1,709,617	113,446			X X X	2,100,679	6.514	2,152,865	7.060	2,100,679	X X X
13.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		X X X
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 Totals	7,874,998	19,449,929	2,444,220	153,240			29,922,388	92.793	28,335,574	92.928	29,922,388	X X X
13.8 Line 13.7 as a % of Col. 7	26.318	65.001	8.169	0.512			100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	24.421	60.317	7.580	0.475			92.793	X X X	X X X	X X X	92.793	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	750,984	1,276,400	296,615			X X X	2,323,999	7.207	2,156,433	7.072	X X X	2,323,999
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 Totals	750,984	1,276,400	296,615				2,323,999	7.207	2,156,433	7.072	X X X	2,323,999
14.8 Line 14.7 as a % of Col. 7	32.314	54.923	12.763				100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.329	3.958	0.920				7.207	X X X	X X X	X X X	X X X	7.207

## 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	298,485	298,485			
3. Accrual of discount	1,314	1,314			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	201	201			
6. Deduct consideration received on disposals	300,000	300,000			
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)					

0110

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

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

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

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

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



**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,162,404		3,162,404	
2. Cost of cash equivalents acquired	26,441,827	7,884,054	18,557,773	
3. Accrual of discount	15,946	15,946		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	28,107,570	7,900,000	20,207,570	
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)	1,512,607		1,512,607	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,512,607		1,512,607	

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

**NONE**    **Schedule A - Part 1**

**NONE**    **Schedule A - Part 2**



**NONE**    **Schedule B - Part 1**

**NONE**    **Schedule B - Part 2**

**NONE**    **Schedule B - Part 3**

**NONE**    **Schedule BA - Part 1**

**NONE**    **Schedule BA - Part 2**

**NONE**    **Schedule BA - Part 3**

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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	22 Stated Contractual Maturity Date
912810-EL-8	UNITED STATES TREASURY				1	674,053	115.120	661,940	575,000	659,537		(14,516)			8.000	2.646	MN	12,172	16,800	06/25/2018	11/15/2021
912828-4L-1	UNITED STATES TREASURY				1	494,551	101.030	505,150	500,000	494,791		240			2.750	3.009	AO	2,355	6,875	10/16/2018	04/30/2023
912828-4R-8	UNITED STATES TREASURY				1	1,003,242	101.720	1,017,200	1,000,000	1,003,033		(210)			2.875	2.823	MN	2,527	14,375	06/25/2018	05/31/2025
912828-4S-6	UNITED STATES TREASURY				1	1,000,313	101.090	1,010,900	1,000,000	1,000,292		(25)			2.750	2.743	MN	2,418	13,750	06/25/2018	05/31/2023
912828-B6-6	UNITED STATES TREASURY				1	493,086	101.070	505,350	500,000	493,341		255			2.750	3.033	FA	5,194		10/16/2018	02/15/2024
912828-KQ-2	UNITED STATES TREASURY				1	1,013,633	100.220	1,002,200	1,000,000	1,004,069		(9,564)			3.125	2.015	MN	4,057	31,250	02/12/2018	05/15/2019
912828-WR-7	UNITED STATES TREASURY				1	334,834	99.170	327,261	330,000	332,898		(1,125)			2.125	1.764	JD	19	10,519	04/06/2017	06/30/2021
912828-XG-0	UNITED STATES TREASURY				1	969,648	98.810	988,100	1,000,000	971,152		1,504			2.125	3.000	JD	59	10,625	10/22/2018	06/30/2022
0199999	U.S. Government - Issuer Obligations					5,983,360	X X X	6,018,101	5,905,000	5,959,113		(23,437)			X X X	X X X	X X X	28,801	104,194	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS			4	1	38,063	99.490	37,494	37,687	37,700		(23)			1.838	1.514	MON	58	718	02/24/2012	10/16/2039
38379R-6K-4	GNR 17138 A - CMBS			4	1	728,826	95.440	698,867	732,258	729,464		480			2.250	2.369	MON	1,373	16,504	09/01/2017	12/16/2057
0399999	U.S. Government - Commercial Mortgage-Backed Securities					766,889	X X X	736,361	769,945	767,164		457			X X X	X X X	X X X	1,431	17,222	X X X	X X X
0599999	Subtotals - U.S. Governments					6,750,249	X X X	6,754,462	6,674,945	6,726,277		(22,980)			X X X	X X X	X X X	30,232	121,416	X X X	X X X
34153P-SU-3	FLORIDA ST BRD ED PUB ED			2	1FE	275,088	101.330	253,325	250,000	251,416		(3,332)			5.000	3.610	JD	1,042	12,500	12/20/2010	06/01/2020
806347-LB-4	SCHAUMBURG ILL				1FE	174,414	107.020	160,530	150,000	159,872		(2,387)			4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
871702-F3-5	SYRACUSE N Y				1FE	416,898	102.550	389,690	380,000	384,365		(5,088)			5.000	3.584	MN	3,167	19,000	11/18/2011	11/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					866,400	X X X	803,545	780,000	795,653		(10,807)			X X X	X X X	X X X	4,709	37,500	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					866,400	X X X	803,545	780,000	795,653		(10,807)			X X X	X X X	X X X	4,709	37,500	X X X	X X X
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	342,624	104.350	313,050	300,000	308,453		(5,425)			5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT R				1FE	228,406	105.370	210,740	200,000	207,471		(3,569)			5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021
196479-WZ-8	COLORADO HSG & FIN AUTH				1FE	145,000	98.820	143,289	145,000	145,000					2.035	2.035	MN	492	3,121	01/16/2015	05/01/2020
575896-JN-6	MASSACHUSETTS ST PORT AUTH				1FE	560,923	107.110	508,773	475,000	501,065		(9,944)			5.000	2.715	JJ	11,875	23,750	07/11/2012	07/01/2021
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION R				1FE	239,292	107.220	214,440	200,000	213,161		(4,573)			5.000	2.506	AO	2,500	10,000	12/03/2012	10/01/2021
646080-NW-7	NEW JERSEY ST HIGHER ED ASSIS				1FE	556,100	106.860	534,300	500,000	519,458		(6,226)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	153,240	95.840	146,865	153,240	153,240					2.700	2.700	MON	345	4,192	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	483,311	101.080	488,531	483,311	483,311					3.700	3.700	MON	1,490	3,285	09/12/2018	04/01/2040
2599999	U.S. Special Revenue - Issuer Obligations					2,708,896	X X X	2,559,988	2,456,551	2,531,159		(29,737)			X X X	X X X	X X X	31,285	94,348	X X X	X X X

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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 C H A R	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
31294M-BP-5	FH E02746 - RMBS			4	1	35,307	101.290	35,607	35,153	35,226		(10)		3.500	3.388	MON	103	1,257	01/26/2011	11/01/2025
3128PT-N4-3	FH J14011 - RMBS			4	1	305,312	101.300	309,281	305,312	305,312				3.500	3.470	MON	890	10,890	01/05/2011	01/01/2026
3138A2-PD-5	FN AH1319 - RMBS			4	1	51,383	101.220	51,719	51,096	51,204		(19)		3.500	3.355	MON	149	1,827	01/26/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS			4	1	113,924	99.910	108,920	109,018	110,599		(394)		3.000	1.976	MON	273	3,341	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					505,926	X X X	505,527	500,579	502,341		(423)		X X X	X X X	X X X	1,415	17,315	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					3,214,822	X X X	3,065,515	2,957,130	3,033,500		(30,160)		X X X	X X X	X X X	32,700	111,663	X X X	X X X
E101 031162-CG-3	AMGEN INC			1,2	2FE	299,673	96.420	289,260	300,000	299,824		65		1.850	1.873	FA	2,035	5,550	08/10/2016	08/19/2021
037833-CC-2	APPLE INC			1,2	1FE	299,583	96.960	290,880	300,000	299,780		83		1.550	1.579	FA	1,899	4,650	07/28/2016	08/04/2021
00206R-CL-4	AT&T INC			1,2	2FE	297,387	98.700	296,100	300,000	299,113		574		2.450	2.653	JD	20	11,025	11/30/2015	06/30/2020
053015-AD-5	AUTOMATIC DATA PROCESSING IN			1,2	1FE	399,644	99.450	397,800	400,000	399,874		72		2.250	2.269	MS	2,650	9,000	09/08/2015	09/15/2020
06051G-FD-6	BANK OF AMERICA CORP				1FE	354,214	99.900	349,650	350,000	350,294		(1,174)		2.650	2.307	AO	2,319	9,275	07/21/2015	04/01/2019
06406H-CW-7	BANK OF NEW YORK MELLON COR			2	1FE	300,747	99.480	298,440	300,000	300,118		(191)		2.300	2.235	MS	2,108	6,900	07/23/2015	09/11/2019
07274E-AD-5	BAYER US FINANCE LLC		C	1	2FE	148,842	99.200	148,800	150,000	149,258		416		2.375	3.033	AO	821	1,781	07/24/2018	10/08/2019
05531F-AQ-6	BB&T CORP			2	1FE	300,339	99.940	299,820	300,000	300,001		(338)		2.250	2.127	FA	2,813	6,750	01/25/2018	02/01/2019
09062X-AC-7	BIOGEN INC			1	1FE	249,380	99.260	248,150	250,000	249,485		105		2.900	3.025	MS	2,135	3,625	08/23/2018	09/15/2020
110122-BA-5	BRISTOL-MYERS SQUIBB CO			1	1FE	299,328	99.770	299,310	300,000	299,941		375		1.600	1.727	FA	1,653	4,800	05/09/2017	02/27/2019
133131-AR-3	CAMDEN PROPERTY TRUST			1,2	1FE	307,299	102.460	307,380	300,000	306,649		(650)		4.625	3.572	JD	617	6,938	10/04/2018	06/15/2021
166764-AN-0	CHEVRON CORP			1,2	1FE	300,000	99.510	298,530	300,000	300,000				2.193	2.193	MN	841	6,579	11/10/2014	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO INC			1,2	2FE	299,817	99.090	297,270	300,000	299,964		37		2.450	2.463	JD	327	7,350	12/04/2014	12/15/2019
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595	99.470	298,410	300,000	299,877		82		2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020
17401Q-AN-1	Citizens Bk PA			9	2FE	499,310	98.100	490,500	500,000	499,574		226		2.250	2.298	AO	1,906	11,219	10/30/2017	10/30/2020
20030N-BV-2	COMCAST CORP			1,2	1FE	299,703	95.700	287,100	300,000	299,832		53		1.625	1.644	JJ	2,248	4,875	07/12/2016	01/15/2022
126650-DC-1	CVS HEALTH CORP			1	2FE	299,847	99.710	299,130	300,000	299,887		40		3.350	3.368	MS	3,127	5,025	03/06/2018	03/09/2021
25389J-AN-6	DIGITAL REALTY TRUST LP			1,2	2FE	303,798	99.680	299,040	300,000	302,577		(1,221)		3.400	2.868	AO	2,550	10,200	03/05/2018	10/01/2020
532457-BQ-0	ELI LILLY AND CO			1	1FE	299,547	98.210	294,630	300,000	299,690		87		2.350	2.382	MN	901	7,050	05/04/2017	05/15/2022
291011-BF-0	EMERSON ELECTRIC CO			1,2	1FE	343,158	98.630	345,205	350,000	343,486		328		2.625	3.300	JD	766	4,594	11/05/2018	12/01/2021
26884A-AY-9	ERP OPERATING LP			1,2	1FE	313,368	101.920	305,760	300,000	308,098		(5,270)		4.750	2.605	JD	633	14,250	02/16/2018	07/15/2020
29736R-AH-3	ESTEE LAUDER COMPANIES INC			1,2	1FE	385,552	97.260	389,040	400,000	389,049		3,497		1.700	2.911	MN	963	6,800	03/15/2018	05/10/2021
30231G-AG-7	EXXON MOBIL CORP			1,2	1FE	600,000	99.100	594,600	600,000	600,000				1.912	1.912	MS	3,665	11,472	03/03/2015	03/06/2020
375558-AQ-6	GILEAD SCIENCES INC			1,2	1FE	311,049	102.920	308,760	300,000	302,816		(1,321)		4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021
438516-BQ-8	HONEYWELL INTERNATIONAL INC			1	1FE	499,610	99.020	495,100	500,000	499,837		194		1.800	1.840	AO	1,525	9,000	10/23/2017	10/30/2019
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE	299,946	101.050	303,150	300,000	299,948		2		3.650	3.654	AO	2,403		10/09/2018	10/12/2023
478160-BM-5	JOHNSON & JOHNSON			1	1FE	299,211	99.200	297,600	300,000	299,850		160		1.875	1.930	JD	406	5,625	11/18/2014	12/05/2019
478160-CH-5	JOHNSON & JOHNSON			1	1FE	199,786	98.540	197,080	200,000	199,866		70		1.950	1.987	MN	553	3,900	11/08/2017	11/10/2020

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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	22 Stated Contractual Maturity Date
49327M-2G-8	KEYBANK NA				1FE	296,904	98.940	296,820	300,000	298,165		1,261			2.250	2.770	MS	1,969	6,750	02/23/2018	03/16/2020
50077L-AH-8	KRAFT HEINZ FOODS CO			1,2	2FE	299,319	99.270	297,810	300,000	299,787		137			2.800	2.849	JJ	4,177	8,400	06/23/2015	07/02/2020
50540R-AJ-1	LABORATORY CORP OF AMERICA			1,2	2FE	348,397	102.090	357,315	350,000	349,646		177			4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
548661-CV-7	LOWES CO INC			1,2	2FE	318,447	100.950	302,850	300,000	308,247		(2,995)			3.800	2.707	MN	1,457	11,400	06/18/2015	11/15/2021
59217G-CE-7	METROPOLITAN LIFE GLOBAL FUN				1FE	499,985	98.400	492,000	500,000	499,993		5			2.050	2.051	JD	541	10,245	06/07/2017	06/12/2020
60856B-AA-2	MOLEX INC			1,2	2FE	303,348	99.030	297,090	300,000	301,586		(1,283)			2.878	2.430	AO	1,823	8,634	08/09/2017	04/15/2020
64952W-CP-6	NEW YORK LIFE GLOBAL FUNDING				1FE	299,802	98.860	296,580	300,000	299,915		66			2.000	2.023	AO	1,367	6,000	04/06/2017	04/09/2020
65339K-AK-6	NEXTERA ENERGY CAPITAL HOLDI			1,2	2FE	243,571	99.450	238,680	240,000	241,017		(1,618)			2.700	2.007	MS	1,908	6,480	05/24/2017	09/15/2019
65364U-AK-2	NIAGARA MOHAWK POWER CORP		C	1,2	1FE	296,475	100.520	301,560	300,000	296,615		140			3.508	3.728	AO	2,631	5,262	09/25/2018	10/01/2024
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS				2FE	337,483	111.140	277,850	250,000	282,929		(13,647)			9.375	3.339	AO	4,948	23,438	10/10/2014	04/15/2021
68389X-AX-3	ORACLE CORP			1	1FE	299,664	99.530	298,590	300,000	299,948		67			2.250	2.273	AO	1,556	6,750	06/30/2014	10/08/2019
713448-DJ-4	PEPSICO INC			1	1FE	499,925	98.800	494,000	500,000	499,981		25			1.350	1.355	AO	1,631	6,750	10/03/2016	10/04/2019
69353R-EV-6	PNC BANK NA			2	1FE	298,974	99.830	299,490	300,000	299,836		862			1.950	2.272	MS	1,901	5,850	02/02/2018	03/04/2019
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1FE	292,239	98.230	294,690	300,000	292,904		665			3.250	3.665	JD	433	9,750	04/25/2018	06/15/2025
741503-BB-1	PRICELINE GROUP INC			1,2	2FE	299,562	95.980	287,940	300,000	299,668		75			2.750	2.778	MS	2,429	8,938	08/10/2017	03/15/2023
742718-EG-0	PROCTER & GAMBLE CO			1	1FE	299,544	99.240	297,720	300,000	299,921		93			1.900	1.932	MN	950	5,700	10/27/2014	11/01/2019
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDIN				1FE	174,860	98.820	172,935	175,000	174,906		46			2.700	2.729	MN	473	4,725	02/07/2018	11/25/2020
74456Q-BG-0	PUBLIC SERVICE ELECTRIC AND G			1,2	1FE	299,457	99.420	298,260	300,000	299,953		112			1.800	1.838	JD	450	5,400	05/28/2014	06/01/2019
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	299,754	98.420	295,260	300,000	299,883		44			2.500	2.516	JJ	3,458	7,500	01/08/2016	07/15/2021
855244-AL-3	STARBUCKS CORP			1	2FE	499,595	98.350	491,750	500,000	499,742		132			2.200	2.228	MN	1,192	11,000	11/20/2017	11/22/2020
857477-AZ-6	STATE STREET CORP			2,5	1FE	300,000	97.400	292,200	300,000	300,000					2.653	2.654	MN	1,017	7,959	05/10/2017	05/15/2023
867914-BG-7	SUNTRUST BANKS INC			2	2FE	352,167	99.840	349,440	350,000	350,152		(608)			2.500	2.323	MN	1,458	8,750	07/22/2015	05/01/2019
871829-AX-5	SYSCO CORP			1,2	2FE	296,715	98.920	296,760	300,000	297,399		684			2.600	3.114	AO	1,950	3,900	07/11/2018	10/01/2020
882508-AU-8	TEXAS INSTRUMENTS INC			1	1FE	295,845	99.190	297,570	300,000	299,388		1,022			1.650	2.000	FA	2,035	4,950	06/09/2015	08/03/2019
883203-BT-7	TEXTRON INC			1	2FE	305,460	100.520	301,560	300,000	302,336		(1,026)			3.650	3.274	MS	3,650	10,950	10/30/2015	03/01/2021
89114Q-BU-1	TORONTO-DOMINION BANK		C		1FE	299,700	99.140	297,420	300,000	299,877		149			1.900	1.951	AO	1,061	5,700	10/19/2017	10/24/2019
89152U-AD-4	TOTAL CAPITAL SA		C	1	1FE	186,890	102.050	183,690	180,000	184,455		(2,436)			4.450	2.730	JD	156	8,010	02/27/2018	06/24/2020
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP		C	1	1FE	300,000	99.440	298,320	300,000	300,000					2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP		C	1	1FE	178,567	95.830	172,494	180,000	179,249		284			1.375	1.541	JJ	1,052	2,475	07/25/2016	07/28/2021
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1FE	299,577	97.570	292,710	300,000	299,709		82			2.350	2.380	MN	881	7,050	05/11/2017	05/16/2022
903280-AD-7	USAA CAPITAL CORP			1	1FE	299,082	99.650	298,950	300,000	299,910		211			2.125	2.197	JD	496	6,375	12/08/2014	06/03/2019
92276M-AX-3	VENTAS REALTY LPVTRYUSUS			1,2	2FE	311,646	101.770	305,310	300,000	305,690		(1,818)			4.250	3.560	MS	4,250	12,750	07/28/2015	03/01/2022
92826C-AB-8	VISA INC			1,2	1FE	294,138	98.910	296,730	300,000	294,610		472			2.200	3.157	JD	312	3,300	10/25/2018	12/14/2020
931142-EA-7	WAL-MART STORES INC			1	1FE	499,275	98.430	492,150	500,000	499,551		229			1.900	1.947	JD	422	10,951	10/11/2017	12/15/2020
25468P-DA-1	WALT DISNEY CO			1	1FE	299,700	99.610	298,830	300,000	299,974		62			1.850	1.871	MN	478	5,550	05/28/2014	05/30/2019
982526-AV-7	WM WRIGLEY JR CO			1,2	1FE	305,931	99.850	299,550	300,000	301,815		(2,481)			2.900	2.048	AO	1,692	9,000	04/26/2017	10/21/2019

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## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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	22 Stated Contractual Maturity Date
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					20,441,731	X X X	20,189,369	20,325,000	20,357,445		(24,509)			X X X	X X X	X X X	104,866	490,163	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS			4	1FE	742,255	98.380	726,690	738,656	740,954		(962)			2.290	2.156	MON	1,410	16,933	08/10/2017	06/25/2022
30305L-AA-0	FRESB 17SB38 A5F - CMBS			4	1FE	593,558	98.290	580,519	590,619	592,561		(795)			2.350	2.211	MON	1,157	13,895	09/20/2017	08/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,335,813	X X X	1,307,209	1,329,275	1,333,515		(1,757)			X X X	X X X	X X X	2,567	30,828	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					21,777,544	X X X	21,496,578	21,654,275	21,690,960		(26,266)			X X X	X X X	X X X	107,433	520,991	X X X	X X X
7799999	Totals - Issuer Obligations					30,000,387	X X X	29,571,003	29,466,551	29,643,370		(88,490)			X X X	X X X	X X X	169,661	726,205	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					505,926	X X X	505,527	500,579	502,341		(423)			X X X	X X X	X X X	1,415	17,315	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					2,102,702	X X X	2,043,570	2,099,220	2,100,679		(1,300)			X X X	X X X	X X X	3,998	48,050	X X X	X X X
8199999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					32,609,015	X X X	32,120,100	32,066,350	32,246,390		(90,213)			X X X	X X X	X X X	175,074	791,570	X X X	X X X

E103



### 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 and Administrative Symbol/Market Indicator	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.		
<b>NONE</b>																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

EM

### 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 NAIC Market Indicator (a)	18 Date Acquired
		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.		
<b>NONE</b>																	
9899999	Total Preferred and Common Stocks					XXX										XXX	XXX

E12

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ..... 0, the total \$ value (included in Column 8) of all such issues \$ ..... 0

### 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
912810-EL-8	UNITED STATES TREASURY		06/25/2018	Bank of America		674,053	575,000.00	5,250
912828-4L-1	UNITED STATES TREASURY		10/16/2018	Citigroup (SSB)		494,551	500,000.00	6,352
912828-4R-8	UNITED STATES TREASURY		06/25/2018	Bank of America		1,003,242	1,000,000.00	2,042
912828-4S-6	UNITED STATES TREASURY		06/25/2018	Bank of America		1,000,313	1,000,000.00	1,954
912828-B6-6	UNITED STATES TREASURY		10/16/2018	Deutsche Bank		493,086	500,000.00	2,354
912828-KQ-2	UNITED STATES TREASURY		02/12/2018	Citigroup (SSB)		1,013,633	1,000,000.00	7,769
912828-XG-0	UNITED STATES TREASURY		10/22/2018	WELLS FARGO SECURITIES LLC		969,648	1,000,000.00	6,641
0599999	Subtotal - Bonds - U. S. Government				X X X	5,648,526	5,575,000.00	32,362
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/12/2018	JP MORGAN SECURITIES INC.		500,000	500,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	500,000	500,000.00	
07274E-AD-5	BAYER US FINANCE LLC	C	07/24/2018	US BANCORP INVESTMENTS INC.		148,842	150,000.00	1,069
05531F-AQ-6	BB&T CORP		01/25/2018	PERSHING DIV OF DLJ SEC LNDING		300,339	300,000.00	3,338
09062X-AC-7	BIOGEN INC		08/23/2018	PERSHING DIV OF DLJ SEC LNDING		249,380	250,000.00	3,263
133131-AR-3	CAMDEN PROPERTY TRUST		10/04/2018	WELLS FARGO SECURITIES LLC		307,299	300,000.00	4,394
126650-DC-1	CVS HEALTH CORP		03/06/2018	JP MORGAN SECURITIES INC.		299,847	300,000.00	
25389J-AN-6	DIGITAL REALTY TRUST LP		03/05/2018	WELLS FARGO SECURITIES LLC		303,798	300,000.00	4,420
291011-BF-0	EMERSON ELECTRIC CO		11/05/2018	MERRILL LYNCH PROF CLRING CORP		343,158	350,000.00	3,981
26884A-AY-9	ERP OPERATING LP		02/16/2018	WELLS FARGO SECURITIES LLC		313,368	300,000.00	2,613
29736R-AH-3	ESTEE LAUDER COMPANIES INC		03/15/2018	WELLS FARGO SECURITIES LLC		385,552	400,000.00	2,437
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/09/2018	MERRILL LYNCH PIERCE FENNER		299,946	300,000.00	
49327M-2G-8	KEYBANK NA		02/23/2018	WELLS FARGO SECURITIES LLC		296,904	300,000.00	3,019
65364U-AK-2	NIAGARA MOHAWK POWER CORP	C	09/25/2018	PERSHING DIV OF DLJ SEC LNDING		296,475	300,000.00	5,145
69353R-EV-6	PNC BANK NA		02/02/2018	PERSHING DIV OF DLJ SEC LNDING		298,974	300,000.00	2,470
740189-AM-7	PRECISION CASTPARTS CORP		04/25/2018	Citigroup (SSB)		292,239	300,000.00	3,575
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDING		02/07/2018	Stifel Nicolaus & Co.		174,860	175,000.00	971
871829-AX-5	SYSCO CORP		07/11/2018	PNC CAPITAL MKTS		296,715	300,000.00	2,210
89152U-AD-4	TOTAL CAPITAL SA	C	02/27/2018	GOLDMAN		186,890	180,000.00	1,491
92826C-AB-8	VISA INC		10/25/2018	WELLS FARGO SECURITIES LLC		294,138	300,000.00	2,475
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,088,724	5,105,000.00	46,871
8399997	Subtotal - Bonds - Part 3				X X X	11,237,250	11,180,000.00	79,233
8399999	Total - Bonds				X X X	11,237,250	11,180,000	79,233
9999999	Totals				X X X	11,237,250	X X X	79,233

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### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's 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
38378B-DQ-9 38379R-6K-4 912828-JH-4	GNR 1222 AC - CMBS GNR 17138 A - CMBS UNITED STATES TREASUR		12/01/2018 12/01/2018 09/01/2018	Paydown Paydown Maturity @ 100.00		18,455 15,109 500,000	18,454.61 15,108.59 500,000.00	18,639 15,038 565,391	18,472 15,041 505,519		(18) 68 (5,519)		(18) 68 (5,519)		18,455 15,109 500,000				129 171 16,900	10/16/2039 12/16/2057 08/15/2018
0599999	Subtotal - Bonds - U.S. Governments				X X X	533,564	533,563.20	599,068	539,032		(5,469)		(5,469)		533,564				17,200	X X X
041465-KK-0 215579-FE-8 495080-SK-0 521841-GF-7	ARLINGTON HEIGHTS ILL P COOK CNTY ILL HIGH SCH KING CNTY WASH SCH DIS LEANDER TEX INDPT SCH		12/01/2018 01/18/2018 01/17/2018 01/23/2018	Maturity @ 100.00 HUTCHINSON, SHOCKEY, ERL MORGAN STANLEY CO WELLS FARGO SECURITIES LL		250,000 363,545 268,187 198,432	250,000.00 350,000.00 245,000.00 200,000.00	250,000 374,427 301,193 190,062	250,000 365,504 265,810 197,990		(461) (344) 214		(461) (344) 214		250,000 365,043 265,466 198,204		(1,498) 2,721 228	(1,498) 2,721 228	5,000 1,983 1,633 1,633	12/01/2018 12/01/2019 12/01/2020 08/15/2018
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,080,164	1,045,000.00	1,115,682	1,079,304		(591)		(591)		1,078,713		1,451	1,451	8,616	X X X
E14 196479-WZ-8 235036-YL-8 249182-EZ-5 31294M-BP-5 3128PT-N4-3 343246-DV-3 31402B-YG-3 3138A2-PD-5 3136A8-YE-4 455398-MJ-3 58400C-AR-8 586111-LH-7 67756Q-NP-8 67756Q-XP-7 715029-JL-9 821532-MA-3 850269-DA-6 880558-AF-8	COLORADO HSG & FIN AUT DALLAS FORT WORTH TEX DENVER COLO CITY & CNT FH E02746 - RMBS FH J14011 - RMBS FLA WTR POLLUTION CTL FN 724411 - RMBS FN AH1319 - RMBS FNR 1294A EG - CMO/RMB INDIANAPOLIS IND GAS UTI MECKLENBURG CNTY N C MEMPHIS-SHELBY CNTY T OHIO ST HSG FIN AGY RES OHIO ST HSG FIN AGY RES PERRY TWP IND MULTI SC SHELBY CNTY ALA BRD ED SPRINGDALE ARK SALES & TENNESSEE ST SCH BD A		07/31/2018 01/16/2018 01/23/2018 12/01/2018 12/01/2018 07/15/2018 07/01/2018 12/01/2018 12/01/2018 06/01/2018 01/22/2018 07/01/2018 12/01/2018 12/01/2018 01/22/2018 01/16/2018 07/01/2018 05/01/2018	VARIOUS WELLS FARGO SECURITIES LL VARIOUS Paydown Paydown Maturity @ 100.00 Paydown Paydown Paydown Maturity @ 100.00 WELLS FARGO SECURITIES LL Maturity @ 100.00 VARIOUS Redemption @ 100.00 WELLS FARGO SECURITIES LL WELLS FARGO SECURITIES LL Call @ 100.00 Maturity @ 100.00		25,000 264,538 514,062 10,292 76,186 340,000 3,848 14,815 31,810 400,000 317,202 310,000 25,826 16,689 227,231 410,196 300,000 115,000	25,000.00 250,000.00 500,000.00 10,292.22 76,186.05 340,000.00 3,848.26 14,815.41 31,810.25 400,000.00 300,000.00 310,000.00 25,825.88 16,689.10 220,000.00 400,000.00 300,000.00 115,000.00	25,000 291,985 594,250 10,337 76,186 401,312 4,058 14,899 32,389 472,240 343,395 318,200 25,826 16,689 244,783 425,872 318,672 115,000	25,000 261,511 514,064 10,316 76,186 344,698 3,859 14,852 32,389 404,920 318,034 310,646 25,826 16,689 227,387 404,226 302,075 115,000		(289) (1,066) (24) (24) (4,698) (11) (37) (587) (4,920) (644) (646) (452) (176) (2,075)		(289) (1,066) (24) (4,698) (11) (37) (587) (4,920) (644) (646) (452) (176) (2,075)		25,000 261,221 512,998 10,292 76,186 340,000 3,848 14,815 31,810 400,000 317,390 310,000 25,826 16,689 226,935 404,049 300,000 115,000		3,316 1,064	3,316 1,064	59 2,674 4,861 160 1,246 17,000 50 241 428 10,000 4,708 15,500 270 23 5,928 7,422 12,000 1,019	05/01/2020 11/01/2019 11/15/2018 11/01/2025 01/01/2026 07/15/2018 08/01/2018 01/01/2026 09/25/2022 06/01/2018 10/01/2019 07/01/2018 03/01/2036 04/01/2040 01/10/2019 02/01/2019 07/01/2019 05/01/2018
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	3,402,695	3,339,467.17	3,731,946	3,390,989		(15,625)		(15,625)		3,392,059		10,635	10,635	83,589	X X X
084664-BE-0 808513-AK-1 233851-BZ-6 35802Y-AE-1 30305L-AA-0 38141G-FM-1 427866-AV-0 46625H-GY-0	BERKSHIRE HATHAWAY FI CHARLES SCHWAB CORP DAIMLER FINANCE NORTH FRESB 17SB36 A5F - CMBS FRESB 17SB38 A5F - CMBS GOLDMAN SACHS GROUP I HERSHEY CO JPMORGAN CHASE & CO	C	05/15/2018 02/08/2018 08/03/2018 12/01/2018 12/01/2018 04/01/2018 08/21/2018 01/15/2018	Maturity @ 100.00 Call @ 100.00 Maturity @ 100.00 Paydown Paydown Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00		300,000 350,000 150,000 9,319 7,976 200,000 275,000 200,000	300,000.00 350,000.00 150,000.00 9,319.06 7,975.81 200,000.00 275,000.00 200,000.00	338,049 349,559 149,696 9,364 8,016 210,038 274,929 212,834	304,143 349,972 149,939 9,360 8,013 200,372 274,985 200,074		(4,143) 16 61 (41) (37) (372) 16 (74)		(4,143) 16 61 (41) (37) (372) 16 (74)		300,000 349,988 150,000 9,319 7,976 200,000 275,000 200,000		12 12	12 12	8,100 2,158 3,000 114 97 6,150 4,400 6,000	05/15/2018 03/10/2018 08/03/2018 06/25/2022 08/25/2022 04/01/2018 08/21/2018 01/15/2018

### 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.						
494368-AT-0	KIMBERLY-CLARK CORPO		07/15/2018	Maturity @ 100.00		250,000	250,000.00	294,095	256,106		(6,106)		(6,106)		250,000				15,625	07/15/2018
56585A-AK-8	MARATHON PETROLEUM C		03/15/2018	VARIOUS		301,266	300,000.00	299,760	299,922		16		16		299,938		62	62	3,291	12/14/2018
58013M-EW-0	MCDONALD'S CORP		12/07/2018	Maturity @ 100.00		350,000	350,000.00	349,829	349,946		54		54		350,000				7,350	12/07/2018
594918-BF-0	MICROSOFT CORP		10/25/2018	WELLS FARGO SECURITIES LL		299,907	300,000.00	299,700	299,915		83		83		299,999		(92)	(92)	3,857	11/03/2018
655844-AZ-1	NORFOLK SOUTHERN COR		04/01/2018	Maturity @ 100.00		275,000	275,000.00	329,073	277,467		(2,467)		(2,467)		275,000				7,906	04/01/2018
747525-AP-8	QUALCOMM INC		07/02/2018	Call @ 100.00		300,000	300,000.00	299,982	299,985		3		3		299,988		12	12	3,885	05/20/2020
756109-AM-6	REALTY INCOME CORP		01/31/2018	Maturity @ 100.0		500,000	500,000.00	503,830	500,000						500,000				5,000	01/31/2018
75884R-AR-4	REGENCY CENTERS LP		03/05/2018	WELLS FARGO SECURITIES LL		283,048	266,000.00	288,807	286,646		(1,637)		(1,637)		285,009		(1,961)	(1,961)	3,635	06/15/2020
87246Y-AA-4	TIAA ASSET MANAGEMENT		12/01/2018	Call @ 100.00		300,003	300,000.00	299,460	299,793		99		99		299,893		108	108	9,394	11/01/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,351,519	4,333,294.87	4,517,021	4,366,638		(14,529)		(14,529)		4,352,110		(1,859)	(1,859)	89,962	X X X
8399997	Subtotal - Bonds - Part 4				X X X	9,367,942	9,251,325.24	9,963,717	9,375,963		(36,214)		(36,214)		9,356,446		10,227	10,227	199,367	X X X
8399999	Total - Bonds				X X X	9,367,942	9,251,325.24	9,963,717	9,375,963		(36,214)		(36,214)		9,356,446		10,227	10,227	199,367	X X X
369604-BQ-5	GENERAL ELECTRIC CO		04/13/2018	Jefferies		370,000.000	364,450	349,544	381,322		(31,324)	70	(31,254)		350,069		14,381	14,381	6,269	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	364,450	X X X	349,544	381,322		(31,324)	70	(31,254)		350,069		14,381	14,381	6,269	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	364,450	X X X	349,544	381,322		(31,324)	70	(31,254)		350,069		14,381	14,381	6,269	X X X
8999999	Total - Preferred Stocks				X X X	364,450	X X X	349,544	381,322		(31,324)	70	(31,254)		350,069		14,381	14,381	6,269	X X X
9899999	Total - Preferred and Common Stocks				X X X	364,450	X X X	349,544	381,322		(31,324)	70	(31,254)		350,069		14,381	14,381	6,269	X X X
9999999	Totals					9,732,392	X X X	10,313,261	9,757,285		(31,324)	(36,144)	(67,468)		9,706,515		24,608	24,608	205,636	X X X

E14.1

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.													
<b>NONE</b>																												
9999999	Totals						XXX																					

E13

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

### SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>OPEN DEPOSITORIES</b>						
Wells Fargo Harris Bank					2,258,093 (314,867)	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			84,223	X X X
0199999 Totals - Open Depositories	X X X	X X X			2,027,449	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) 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			2,027,449	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			2,027,449	X X X

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

1. January	1,955,158	4. April	1,471,046	7. July	1,799,880	10. October	1,067,792
2. February	2,374,204	5. May	935,290	8. August	1,908,927	11. November	1,516,018
3. March	2,221,899	6. June	1,117,588	9. September	2,619,507	12. December	2,027,449





## SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3  Book/Adjusted Carrying Value	4  Fair Value	5  Book/Adjusted Carrying Value	6  Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		447,601	442,381
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	Special Deposit for benefit of all policy hold	177,789	178,436	
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	177,789	178,436	447,601
					442,381	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		<b>NONE</b>				
	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

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