

**ANNUAL STATEMENT**

**OF THE**

**COMMONWEALTH LAND TITLE INSURANCE COMPANY**

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**of JACKSONVILLE**

**STATE OF FLORIDA**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2022**

**TITLE**

**2022**



50083202220100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Commonwealth Land Title Insurance Company

**NAIC Group Code** 0670 0670 **NAIC Company Code** 50083 **Employer's ID Number** 23-1253755  
(Current Period) (Prior Period)

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

**Country of Domicile** US

**Incorporated/Organized** March 31, 1944 **Commenced Business** April 1, 1944

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

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

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

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

**Internet Web Site Address** www.fnf.com

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

### OFFICERS

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

### VICE-PRESIDENTS

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

### DIRECTORS OR TRUSTEES

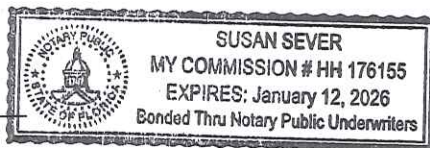
<u>Roger Scott Jewkes</u>	<u>Marjorie Rose Nemzura</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Michael Joseph Nolan #</u>			

State of Florida  
County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 30<sup>th</sup> day of January, 2023, 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)	236,487,179		236,487,179	251,525,708
2. Stocks (Schedule D):				
2.1 Preferred stocks	43,707,155		43,707,155	90,018,792
2.2 Common stocks	166,911,071		166,911,071	270,703,763
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	251,414	62,504	188,910	313,177
3.2 Other than first liens	115,953	115,953		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	20,426		20,426	20,426
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	26,800	15,200	11,600	21,600
5. Cash (\$ 26,575,068, Schedule E - Part 1), cash equivalents (\$ 50,601,624, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	77,176,692		77,176,692	34,062,381
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	32,033,110	2,189,907	29,843,203	15,088,948
9. Receivables for securities				40,713
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)	556,729,800	2,383,564	554,346,236	661,795,508
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,752		7,192,752	7,192,752
14. Investment income due and accrued	3,254,231		3,254,231	2,900,514
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,912,439	7,032,304	8,880,135	19,961,466
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	47,406		47,406	46,918
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	3,343,587		3,343,587	
18.2 Net deferred tax asset	4,921,633	368,777	4,552,856	2,260,217
19. Guaranty funds receivable or on deposit	2,691		2,691	5,382
20. Electronic data processing equipment and software	137,685	137,685		
21. Furniture and equipment, including health care delivery assets (\$ 0)	121,270	121,270		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,093,952		6,093,952	10,450,685
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,859,360	3,804,066	1,055,294	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	602,616,806	13,847,666	588,769,140	704,613,442
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	602,616,806	13,847,666	588,769,140	704,613,442

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	2,385,038	2,385,038		
2502. Other miscellaneous assets	1,734,823	679,529	1,055,294	
2503. Leasehold Improvement	739,499	739,499		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,859,360	3,804,066	1,055,294	

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	25,793,702	32,997,688
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	225,214,672	227,233,000
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	20,527,748	25,024,439
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	512,478	7,479,179
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		4,425,294
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		2,061,250
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	272,048,600	299,220,850
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	67,012,592	155,684,644
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)	316,720,540	405,392,592
33. Totals (Page 2, Line 28, Col. 3)	588,769,140	704,613,442

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



## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	756,484,794	1,046,340,410
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,897,054	4,656,248
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	41,193,250	37,211,502
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	801,575,098	1,088,208,160
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	33,438,525	45,476,018
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	690,466,907	945,460,389
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	723,905,432	990,936,407
8. Net operating gain or (loss) (Lines 3 minus 7)	77,669,666	97,271,753
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	20,757,990	17,602,127
10. Net realized capital gains (losses) less capital gains tax of \$ (1,836,293) (Exhibit of Capital Gains (Losses))	(6,552,722)	1,524,303
11. Net investment gain (loss) (Lines 9 + 10)	14,205,268	19,126,430
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,109,397	1,142,030
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	92,984,331	117,540,213
14. Federal and foreign income taxes incurred	20,588,650	25,049,253
15. Net income (Lines 13 minus 14)	72,395,681	92,490,960
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	405,392,592	403,264,881
17. Net income (from Line 15)	72,395,681	92,490,960
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (3,806,156)	(74,104,328)	(26,188,550)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(1,144,741)	2,436,477
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	6,672,296	(4,450,410)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(92,490,960)	(62,160,766)
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)	(88,672,052)	2,127,711
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	316,720,540	405,392,592

DETAILS OF WRITE-IN LINES		
1201. Misc income	1,109,397	1,142,030
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,109,397	1,142,030
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	773,371,149	1,055,110,720
2. Net investment income	18,584,875	17,433,786
3. Miscellaneous income	46,292,101	43,067,778
4. Total (Lines 1 through 3)	838,248,125	1,115,612,284
5. Benefit and loss related payments	40,642,998	40,523,995
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	701,729,035	936,443,185
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	26,521,238	26,930,454
10. Total (Lines 5 through 9)	768,893,271	1,003,897,634
11. Net cash from operations (Line 4 minus Line 10)	69,354,854	111,714,650
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	56,331,248	92,679,672
12.2 Stocks	68,393,192	24,904,835
12.3 Mortgage loans	139,611	2,211,132
12.4 Real estate		
12.5 Other invested assets	5,145,024	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,155)	(18,298)
12.7 Miscellaneous proceeds		2,020,537
12.8 Total investment proceeds (Lines 12.1 to 12.7)	130,005,920	121,797,878
13. Cost of investments acquired (long-term only):		
13.1 Bonds	45,438,772	48,484,998
13.2 Stocks	6,112,777	138,923,739
13.3 Mortgage loans		113,449
13.4 Real estate		
13.5 Other invested assets	12,971,782	5,610,842
13.6 Miscellaneous applications	2,020,537	
13.7 Total investments acquired (Lines 13.1 to 13.6)	66,543,868	193,133,028
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)	63,462,052	(71,335,150)
<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	92,490,960	62,160,766
16.6 Other cash provided (applied)	2,788,365	(8,188,009)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(89,702,595)	(70,348,775)
<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)	43,114,311	(29,969,275)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	34,062,381	64,031,656
19.2 End of year (Line 18 plus Line 19.1)	77,176,692	34,062,381

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

20.0001 Non Cash Acquisition of Bonds	(35,859)	(34,644)
20.0002 Non Cash Disposal of Bonds		8,646,051
20.0003 Non Cash Acquisition of Common Stocks	(7,720,389)	(8,646,051)
20.0004 Non Cash Disposal of Common Stocks	5,990,408	
20.0005 Non Cash Investment Income	1,765,840	34,644

## 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)	66,212,826	386,826,265	303,261,719	756,300,810	1,069,135,232
2. Escrow and settlement service charges	3,787,946	109,108		3,897,054	4,656,248
3. Title examinations		85		85	450
4. Searches and abstracts	4,581,383	3,008,287		7,589,670	10,239,638
5. Surveys	158,320	135		158,455	292,563
6. Aggregate write-ins for service charges	28,658,343	4,263,515	523,182	33,445,040	26,678,849
7. Totals (Lines 1 to 6)	103,398,818	394,207,395	303,784,901	801,391,114	1,111,002,980

DETAILS OF WRITE-INS					
0601. Other Title Fees	2,295,640	172,506		2,468,146	2,450,053
0602. Other Misc Income	26,362,703	4,091,009	523,182	30,976,894	24,228,796
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	28,658,343	4,263,515	523,182	33,445,040	26,678,849

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	756,300,810	1,069,135,232
1.2 Assumed	1,044,220	575,759
1.3 Ceded	2,878,564	3,047,245
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	754,466,466	1,066,663,746
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	227,233,000	206,909,658
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	56,529,020	72,174,095
2.4 Withdrawals during the current year	58,547,348	51,850,753
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)	225,214,672	227,233,000
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	756,484,794	1,046,340,404

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)	8,521,209	18,121,707	8,507,574	35,150,490	35,431,308
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	8,521,209	18,121,707	8,507,574	35,150,490	35,431,308
4. Deduct: Recovered during year from reinsurance	488			488	114
5. Net payments (Line 3 minus Line 4)	8,520,721	18,121,707	8,507,574	35,150,002	35,431,194
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	5,588,034	16,838,457	3,367,210	25,793,701	32,997,688
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	6,527,429	18,964,137	7,506,122	32,997,688	28,045,664
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	7,581,326	15,996,027	4,368,662	27,946,015	40,383,218
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,331,498	2,831,642	1,329,367	5,492,507	5,092,800
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	8,912,824	18,827,669	5,698,029	33,438,522	45,476,018

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	5,635,415	16,838,457	3,367,210	25,841,082	33,045,557
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	47,380			47,380	47,869
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	5,588,035	16,838,457	3,367,210	25,793,702	32,997,688
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	60,996,614	115,198,643	23,036,435	199,231,692	198,327,683
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,231	20,625	4,124	25,980	26,317
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	289,000			289,000	319,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	60,708,845	115,219,268	23,040,559	198,968,672	198,035,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	8,008,117	15,198,598	3,039,285	26,246,000	29,198,000
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	251,008,374	260,230,688
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	225,214,672	227,233,000
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	43,912,814	19,723,052	1,645,467	65,281,333	3,992,354			69,273,687	71,042,165
1.2 Employee relations and welfare	2,947,872	2,130,703	228,142	5,306,717	483,985			5,790,702	4,741,923
1.3 Payroll taxes	1,879,277	1,201,066	84,523	3,164,866	276,434			3,441,300	3,197,509
1.4 Other personnel costs	58,963	49,664	16,333	124,960	417			125,377	150,959
1.5 Total personnel costs	48,798,926	23,104,485	1,974,465	73,877,876	4,753,190			78,631,066	79,132,556
2. Amounts paid to or retained by title agents		305,258,023	259,433,371	564,691,394				564,691,394	809,774,036
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,303,337	2,365,331	23,842	6,692,510	58,345			6,750,855	9,234,751
3.2 Surveys									
3.3 Other	227,851	11,008	1,587	240,446				240,446	405,801
4. Advertising	281,387	180,585	18,419	480,391	3,129			483,520	273,499
5. Boards, bureaus and associations	97,115	149,343	3,969	250,427	8,089			258,516	296,326
6. Title plant rent and maintenance	70,598	66,791	12,130	149,519	48			149,567	165,949
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	159,500	147,356		306,856				306,856	430,747
9. Marketing and promotional expenses	126,577	81,744	3,003	211,324	376			211,700	64,917
10. Insurance	502,711	467,379	31,352	1,001,442	15,500			1,016,942	665,134
11. Directors' fees									
12. Travel and travel items	2,721,013	1,107,463	83,547	3,912,023	94,987			4,007,010	2,213,233
13. Rent and rent items	2,554,735	975,802	23,889	3,554,426	404,088			3,958,514	4,120,543
14. Equipment	127,671	69,508	10,825	208,004	8,947			216,951	239,915
15. Cost or depreciation of EDP equipment and software	3,228,471	2,613,973	1,260,641	7,103,085	42,783			7,145,868	6,408,100
16. Printing, stationery, books and periodicals	409,811	256,842	31,773	698,426	49,594			748,020	725,090
17. Postage, telephone, messengers and express	198,839	115,912	314,751	29,398				344,149	424,538
18. Legal and auditing	1,205,844	904,780	435,633	2,546,257	30,911			2,577,168	2,250,662
19. Totals (Lines 1.5 to 18)	65,014,386	337,876,325	263,348,446	666,239,157	5,499,385			671,738,542	916,825,797
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	928,591	5,424,981	4,253,044	10,606,616				10,606,616	14,299,272
20.2 Insurance department licenses and fees	48,295	339,629	174,487	562,411	2,199			564,610	586,121
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	64,579	26,685	6,600	97,864	1,291			99,155	2,555,565
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,041,465	5,791,295	4,434,131	11,266,891	3,490			11,270,381	17,440,958
21. Real estate expenses					6,832		40,275	47,107	22,242
22. Real estate taxes							27,766	27,766	64,868
23. Aggregate write-ins for other expenses	10,633,405	2,327,454		12,960,859	(17,200)		664,325	13,607,984	17,191,841
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	76,689,256	345,995,074	267,782,577	690,466,907	5,492,507		732,366	(a) 696,691,780	951,545,706
25. Less unpaid expenses - current year	9,191,115	7,906,704	3,942,405	21,040,224	26,246,000			47,286,224	61,701,615
26. Add unpaid expenses - prior year	7,947,076	15,902,644	8,653,895	32,503,615	29,198,000			61,701,615	49,587,380
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	75,445,217	353,991,014	272,494,067	701,930,298	8,444,507		732,366	711,107,171	939,431,471

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	9,499,287	1,625,262		11,124,549				11,124,549	9,889,042
2302. Miscellaneous expense	1,134,118	702,192		1,836,310	(17,200)		(56,992)	1,762,118	6,447,055
2303. Investment Expense							721,317	721,317	855,744
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	10,633,405	2,327,454		12,960,859	(17,200)		664,325	13,607,984	17,191,841

(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)	67,545,635	385,810,347	303,128,812	756,484,794	X X X	756,484,794	1,046,340,412
1.2 Escrow and settlement services (Part 1A, Line 2)	3,787,946	109,108		3,897,054	X X X	3,897,054	4,656,248
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	33,398,046	7,272,022	523,182	41,193,250	X X X	41,193,250	37,211,500
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)	104,731,627	393,191,477	303,651,994	801,575,098		801,575,098	1,088,208,160
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	8,912,824	18,827,669	5,698,029	33,438,522	X X X	33,438,522	45,476,018
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	76,689,256	345,995,074	267,782,577	690,466,907		690,466,907	945,460,389
6. Total Operating Deductions (Lines 4 + 5)	85,602,080	364,822,743	273,480,606	723,905,429		723,905,429	990,936,407
7. Net operating gain or (loss) (Lines 3 minus 6)	19,129,547	28,368,734	30,171,388	77,669,669		77,669,669	97,271,753

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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) 343,501	329,258
1.1 Bonds exempt from U.S. tax	(a) 102,823	42,448
1.2 Other bonds (unaffiliated)	(a) 8,205,570	8,384,342
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 4,534,254	4,486,285
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,850,269	2,801,071
2.21 Common stocks of affiliates	4,083,897	4,101,983
3. Mortgage loans	(c) 28,784	28,784
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 828,613	1,000,022
7. Derivative instruments	(f)	
8. Other invested assets		249,635
9. Aggregate write-ins for investment income		
10. Total gross investment income	21,044,239	21,490,356
11. Investment expenses		(g) 720,481
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 65,192
13. Interest expense		(h) 836
14. Depreciation on real estate and other invested assets		(i) 2,849
15. Aggregate write-ins for deductions from investment income		(56,992)
16. Total deductions (Lines 11 through 15)		732,366
17. Net investment income (Line 10 minus Line 16)		20,757,990

DETAILS OF WRITE-IN LINES		
0901.		
0902.	<b>NONE</b>	
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.	Miscellaneous	(56,992)
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)	(56,992)

- (a) Includes \$ 504,920 accrual of discount less \$ 657,764 amortization of premium and less \$ 184,086 paid for accrued interest on purchases.
- (b) Includes \$ (1,360) accrual of discount less \$ (125,359) 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 \$ 66,528 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 199,481 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 2,849 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	(189,432)		(189,432)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(273,464)		(273,464)	(3,566,172)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(5,148,727)		(5,148,727)	(10,352,770)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(6,602,364)		(6,602,364)	(47,925,662)	
2.21 Common stocks of affiliates				(19,648,371)	
3. Mortgage loans	280	(1,534)	(1,254)		
4. Real estate		(10,000)	(10,000)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(5,605)		(5,605)	2,450	
7. Derivative instruments					
8. Other invested assets	3,831,831		3,831,831	3,580,041	
9. Aggregate write-ins for capital gains (losses)	10,000		10,000		
10. Total capital gains (losses)	(8,377,481)	(11,534)	(8,389,015)	(77,910,484)	

DETAILS OF WRITE-IN LINES					
0901.	Misc. Gain	10,000		10,000	
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)	10,000		10,000	

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	62,504	70,633	8,129
3.2 Other than first liens	115,953	124,423	8,470
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	15,200	15,200	
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	2,189,907	1,705,532	(484,375)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,383,564	1,915,788	(467,776)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	7,032,304	14,855,656	7,823,352
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	368,777		(368,777)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	137,685	148,271	10,586
21. Furniture and equipment, including health care delivery assets	121,270	178,321	57,051
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	3,804,066	3,421,927	(382,139)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,847,666	20,519,963	6,672,297
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	13,847,666	20,519,963	6,672,297

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid Expenses	2,385,038	2,505,838	120,800
2502. Leasehold Improvement	739,499	240,350	(499,149)
2503. Other miscellaneous assets	679,529	675,739	(3,790)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,804,066	3,421,927	(382,139)

**NONE**

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida and is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the State of Florida at December 31, 2022. The financial statements of the Company for the period ending December 31, 2022 are presented on the basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation (the "FL OIR").

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida for December 31, 2022 and December 31, 2021 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2022</u>	<u>12/31/2021</u>
Net Income, State Basis				\$ 72,395,681	\$ 92,490,960
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 72,395,681</u>	<u>\$ 92,490,960</u>
Statutory Surplus, State Basis				\$ 316,720,540	\$ 405,392,592
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 316,720,540</u>	<u>\$ 405,392,592</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value. The Company held no derivatives at December 31, 2022 and 2021.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation – None.

## NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

**D. Going Concern:**

Not applicable.

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

None.

**3. Business Combinations and Goodwill:**

Not applicable.

**4. Discontinued Operations:**

Not applicable.

**5. Investments:**

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on new mortgage loan in 2022 was 0.0% and 8.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

		<u>Current Year</u>			<u>Prior Year</u>			
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:			-			-		
4. Age Analysis of Mortgage Loans:								
		Farm	Residential		Commercial			
			Insured	All Other	Insured	All Other	Mezzanine	Total
<b>a. Current Year</b>								
1. Recorded Investment (All)								
(a). Current Year	-		367,366	-	-	-	-	367,366
(b). 30 - 59 Days Past Due	-		-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-		-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-		-	-	-	-	-	-
(e). 180 + Days Past Due	-		-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due								
(a). Recorded Investment	-		-	-	-	-	-	-
(b). Interest Accrued	-		-	-	-	-	-	-
3. Accruing Interest 180 + Days Past Due								
(a). Recorded Investment	-		-	-	-	-	-	-
(b). Interest Accrued	-		-	-	-	-	-	-
4. Interest Reduced								
(a). Recorded Investment	-		-	-	-	-	-	-
(b). Number of Loans	-		-	-	-	-	-	-
(c). Percent Reduced	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

## NOTES TO FINANCIAL STATEMENTS

5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
	<b>b. Prior Year</b>							
1.	Recorded Investment							
(a).	Current Year	-	437,601	-	-	-	-	437,601
(b).	30 - 59 Days Past Due	-	-	-	-	-	-	-
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-
(d).	90 - 179 Days Past Due	-	-	-	-	-	-	-
(e).	180 + Days Past Due	-	70,632	-	-	-	-	70,632
	2. Accruing Interest 90 - 179 Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
	3. Accruing Interest 180 + Days Past Due							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Interest Accrued	-	-	-	-	-	-	-
	4. Interest Reduced							
(a).	Recorded Investment	-	-	-	-	-	-	-
(b).	Number of Loans	-	-	-	-	-	-	-
(c).	Percent Reduced	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
5.	Participant or Co-lender in a Mortgage Loan Agreement							
(a).	Recorded Investment	-	-	-	-	-	-	-
5.	Investment in Impaired Loans With or Without Allowance for Credit Losses:							
			Residential		Commercial			
<b>a. Current Year</b>		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	24,451	-	-	-	-	24,451
3.	Total (1+2)	-	24,451	-	-	-	-	24,451
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1.	With Allowance for Credit Losses	-	-	-	-	-	-	-
2.	No Allowance for Credit Losses	-	27,423	-	-	-	-	27,423
3.	Total (1+2)	-	27,423	-	-	-	-	27,423
4.	Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
6.	Investment in Impaired Loans							
			Residential		Commercial			
<b>a. Current Year</b>		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1.	Average Recorded Investment	-	12,226	-	-	-	-	12,226
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	24,451	-	-	-	-	24,451
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
<b>b. Prior Year</b>								
1.	Average Recorded Investment	-	13,712	-	-	-	-	13,712
2.	Interest Income Recognized	-	-	-	-	-	-	-
3.	Recorded Investments on Nonaccrual Status	-	27,423	-	-	-	-	27,423
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
7.	Allowance for Credit Losses:		<u>Current Year</u>		<u>Prior Year</u>			
	a. Balance at beginning of period		-	-	-	-		
	b. Additions charged to operations		-	-	-	-		
	c. Direct write-downs charged against the allowances		-	-	-	-		
	d. Recoveries of amounts previously charged off		-	-	-	-		
	e. Balance at end of period		-	-	-	-		
8.	Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>					
	a. Aggregate amount of mortgage loans		-	-				
	b. Real estate collateral recognized		-	-				
	c. Other collateral recognized		-	-				
	d. Receivables recognized from a government		-	-				

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



## NOTES TO FINANCIAL STATEMENTS

- B. Debt Restructuring – Not applicable.
- C. Reverse Mortgages – Not applicable.
- D. Loan-backed Securities:
- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing service.
  - (2) Not Applicable – no OTTI charges in 2022
  - (3) Not Applicable – no OTTI charges in 2022
  - (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 \$5,655
      - ii. 12 Months or Longer \$0
    - b. The aggregate related fair value of securities with unrealized losses:
      - i. Less than 12 Months \$330,509
      - ii. 12 Months or Longer \$0
  - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss – The company recognized an impairment loss of \$10,000 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the current year. No impairment recognized in 2021.
  - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2022 and 2021.
  - (3) Changes to plans for sale - Not applicable.
  - (4) Retail land sales - Not applicable.
  - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.

L. Restricted Assets:

1. Restricted Assets (Including Pledged):

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 5,975,414	\$ 5,748,382	\$ 227,032	-	\$ 5,975,414	0.99%	1.01%
(k) On deposit with other regulatory bodies	\$ 927,151	\$ 927,384	\$ (233)	-	\$ 927,151	0.15%	0.16%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 6,902,565	\$ 6,675,766	\$ 226,799	-	\$ 6,902,565	1.14%	1.17%

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

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.

## NOTES TO FINANCIAL STATEMENTS

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	0
2 Aggregate Amount of Investment Income	\$0

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

Asset Type	Percent Share
1) Cash	34%
2) Cash Equivalents	66%
3) Short-Term Investments	0%
4) Total	100%

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

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2022 and 2021 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, 2022 and December 31, 2021.

### 8. Derivative Instruments:

A. Derivatives under SSAP No. 86 – *Derivatives*

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

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

### 9. Income Taxes:

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

		12/31/2022		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,864,044	15,081,141	19,945,185
b.	Statutory Valuation Allowance Adjustments	\$ -	13,206,505	13,206,505
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,864,044	1,874,636	6,738,680
d.	Deferred Tax Assets Nonadmitted	\$ 368,777	-	368,777
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 4,495,267	1,874,636	6,369,903
f.	Deferred Tax Liabilities	\$ 1,649,085	167,961	1,817,046
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 2,846,182	1,706,675	4,552,857
		12/31/2021		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 6,626,859	23,972	6,650,831
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 6,626,859	23,972	6,650,831
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,626,859	23,972	6,650,831
f.	Deferred Tax Liabilities	\$ 2,463,021	1,927,592	4,390,613
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 4,163,838	(1,903,620)	2,260,218

## NOTES TO FINANCIAL STATEMENTS

1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (1,762,815)	15,057,169	13,294,354
b.	Statutory Valuation Allowance Adjustments	\$ -	13,206,505	13,206,505
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (1,762,815)	1,850,664	87,849
d.	Deferred Tax Assets Nonadmitted	\$ 368,777	-	368,777
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (2,131,591)	1,850,664	(280,928)
f.	Deferred Tax Liabilities	\$ (813,936)	(1,759,631)	(2,573,567)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (1,317,656)	3,610,295	2,292,639
2.		12/31/2022		
		(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.	\$ 3,612,793	682,564	4,295,357
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 49,791	1,192,071	1,241,862
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,864,044	1,874,636	6,738,680
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	46,825,153
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 832,683	-	832,683
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 4,495,267	1,874,636	6,369,903
2.		12/31/2021		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 5,564,169	23,972	5,588,141
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 49,926	-	49,926
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 6,626,859	23,972	6,650,831
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	60,469,856
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,012,763	-	1,012,763
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ 6,626,858	23,972	6,650,831
2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (1,951,376)	658,592	(1,292,784)
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)	\$ (136)	1,192,071	1,191,936
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (1,762,815)	1,850,664	87,849
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(13,644,704)
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.	\$ (180,080)	-	(180,080)
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total ( 2(a) + 2(b) + 2(c) )	\$ (2,131,591)	1,850,664	(280,928)
3.		12/31/2022		12/31/2021
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.			0.783%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 312,167,684	403,132,375	

4. In 2022, the Company's ordinary adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning

## NOTES TO FINANCIAL STATEMENTS

strategies. The Company's capital adjusted gross DTAs and net admitted DTAs were impacted by any tax planning strategies. The Company could utilize the tax planning strategy of selling unaffiliated partnership investment with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

In 2021, the Company's ordinary and capital adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies.

		12/31/2022		12/31/2021	
		(1)	(2)	(3)	(4)
	Impact of Tax Planning Strategies				
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.				
		Ordinary	Capital	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 4,864,044	1,874,636	6,626,859	23,972
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	63.59%	0.00%	0.00%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 4,495,267	1,874,636	6,626,859	23,972
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	63.59%	0.00%	0.00%

4.		Change	
		(5)	(6)
	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(Col 1 - 3)	(Col 2 - 4)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (1,762,815)	1,850,664
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	63.59%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (2,131,591)	1,850,664
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.00%	63.59%

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
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**B.** The Company recognized all Deferred Tax Liabilities in 2022 and 2021.

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

		(1)	(2)	(3)
		12/31/2022	12/31/2021	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 20,588,650	25,049,254	(4,460,603)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 20,588,650	25,049,254	(4,460,603)
d.	Federal Income Tax on net capital gains.....	\$ (1,836,293)	2,698,180	(4,534,473)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 18,752,357	27,747,433	(8,995,076)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 728,135	928,040	(199,904)
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ -	-	-
	(8) Compensation and benefits accrual.....	\$ 535,175	534,505	670
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 2,830,567	4,309,192	(1,478,625)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	Other - Bad Debt	413,341	446,666	(33,325)
	Other - Accrued Litigation	350,000	350,000	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 6,825	58,456	(51,631)
	(99) Subtotal.....	\$ 4,864,044	6,626,859	(1,762,815)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 368,777	-	368,777
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 4,495,267	6,626,859	(2,131,591)

## NOTES TO FINANCIAL STATEMENTS

e.	Capital:				
(1)	Investments .....	\$	15,081,141	23,972	15,057,169
(2)	Net capital loss carry-forward .....	\$	-	-	-
(3)	Real estate .....	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets) .....	\$	-	-	-
(99)	Subtotal .....	\$	15,081,141	23,972	15,057,169
f.	Statutory valuation allowance adjustment .....	\$	13,206,505	-	13,206,505
g.	Nonadmitted .....	\$	-	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g) .....	\$	1,874,636	23,972	1,850,664
i.	Admitted deferred tax assets (2d + 2h) .....	\$	6,369,903	6,650,831	(280,928)
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments .....	\$	172,657	202,113	(29,457)
(2)	Fixed assets .....	\$	1,002,717	921,018	81,699
(3)	Deferred and uncollected premium .....	\$	-	-	-
(4)	Policyholder reserves .....	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities) .....	\$	473,711	1,339,889	(866,178)
(99)	Subtotal .....	\$	1,649,085	2,463,021	(813,936)
b.	Capital:				
(1)	Investments .....	\$	167,961	1,927,592	(1,759,631)
(2)	Real Estate .....	\$	-	-	-
(3)	Other (including items <5% of total capital tax liabilities) .....	\$	-	-	-
(99)	Subtotal .....	\$	167,961	1,927,592	(1,759,631)
c.	Deferred tax liabilities (3a99 + 3b99) .....	\$	1,817,046	4,390,613	(2,573,567)
4.	Net deferred tax assets/liabilities (2i - 3c) .....	\$	4,552,857	2,260,218	2,292,639

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

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

	Gross	12/31/2022 Tax Effect	12/31/2021 Tax Effect
Income before taxes	91,148,037	19,141,088	25,250,063
Tax exempt income deduction	(31,836)	(6,686)	(19,103)
Dividends received deduction	(7,490,371)	(1,572,978)	(1,119,116)
Change in non admitted assets	7,041,072	1,478,625	(934,586)
Unrealized Gain/Loss	(80,435,237)	(16,891,400)	(7,880,393)
Valuation Allowance - Capital Loss	62,888,119	13,206,505	-
Other, including prior year true-up	1,698,522	356,690	1,920,295
Other non-deductible adjustments	1,805,223	379,097	213,402
<b>Totals</b>	<b>76,623,530</b>	<b>16,090,941</b>	<b>17,430,563</b>
Federal and foreign income taxes incurred		20,588,650	25,049,254
Realized capital gains tax		(1,836,293)	2,698,180
Change in net deferred income taxes		(2,661,416)	(10,316,871)
<b>Total statutory income taxes</b>		<b>16,090,941</b>	<b>17,430,563</b>

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

2022	20,342,034	
2021	25,963,548	
2020	0	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2021 will be realized. For the year ended December 31, 2022, changes in the market conditions, including rising interest rates, resulted in establishing a valuation allowance on deferred tax assets related to net unrealized capital losses and investment impairments. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2022 will be realized.

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 as of December 31, 2021. Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses and investment impairments in 2022. There were no other 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

## NOTES TO FINANCIAL STATEMENTS

asset as of December 31, 2022.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2022 and 2021.

- 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 2022 Annual Statement and 2021 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 and 2022 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.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

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

Cash dividends paid by the Company to its parent during 2022 and 2021 were as follows:

12/08/2022	\$ 23,122,740
09/28/2022	23,122,740
06/24/2022	23,122,740
03/25/2022	23,122,740
	<u>\$ 92,490,960</u>
12/07/2021	\$ 15,540,190
09/28/2021	15,540,192
06/24/2021	15,540,192
03/25/2021	15,540,192
	<u>\$ 62,160,766</u>

During 2022 and 2021, the Company invested \$1,643,139 and \$5,610,842, respectively, in TTCP Fund II, LP, a private equity fund.

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

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

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2022 and December 31, 2021, the Company reported \$6,093,952 and \$10,450,685 due from affiliates, respectively, and \$0 and \$0 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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



## NOTES TO FINANCIAL STATEMENTS

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on March 10, 2022. Throughout 2022 and 2021, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party - Not Applicable.
- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$2,818,355.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not applicable.
- J. Impairment write-downs – No impairment was recognized in 2022 and 2021.
- K. Foreign insurance company subsidiaries - Not applicable.
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments:

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)						
SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount		
<b>a. SSAP No. 97 8a Entities</b>						
F&G Annuities & Life ORD	0.07%	\$ 1,266,681	\$ 1,266,681	\$ -		
Fidelity National Financial, Inc.	0.48%	\$ 47,212,333	\$ 47,212,333	\$ -		
<b>Total SSAP No. 97 8a Entities</b>	XXX	\$ 48,479,014	\$ 48,479,014	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
<b>a. SSAP No. 97 8a Entities</b>						
F&G Annuities & Life ORD	S1	2/13/2023	\$ 1,729,964	Y	N	M
Fidelity National Financial, Inc.	S2	8/18/2022	\$ 66,405,938	Y	N	M
<b>Total SSAP No. 97 8a Entities</b>	XXX	XXX	\$ 68,135,902	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

## NOTES TO FINANCIAL STATEMENTS

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,173,141	\$ 1,173,141

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

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

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

### **11. Debt:**

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$1,239,422 and \$690,350 were made in 2022 and 2021, 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 2022 and 2021 was \$898,788 and \$766,176, respectively.

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 and \$10,375 during 2022 and 2021, respectively.

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

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

- A. The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2023, the Company can pay dividends of \$67,012,592 without prior approval of the Florida

## NOTES TO FINANCIAL STATEMENTS

Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

- D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Stock for any option or employee benefit plans - Not applicable.
- I. Changes in balances of special surplus funds - Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$59,011,417).
- K. Surplus notes - Not applicable.
- L. Impact of the restatement in quasi-reorganization - Not applicable.
- M. The effective date of quasi-reorganization - Not applicable.

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

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$16,057,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2022, the Company's commitment for additional funding is \$1,621,853.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$10,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2022, the Company has funded \$825,385 toward this commitment.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$25,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$25,000,000, together with all accrued interest, per the terms as provided in the Promissory Note.

- B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$147,006 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$133,551 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2022, and December 31, 2021, the amount of this admitted asset was \$2,691 and \$5,382, respectively.

	a	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	5,382
b.		Decreases current year:		
		Premium tax credits claimed		(2,691)
c.		Increases current year:		
		Texas Title Insurance Guaranty Association		0
d.		Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	2,691

- C. Gain contingencies - Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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

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

Claims related ECO and bad faith losses paid during 2022:	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 2022:

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

Claim count information is disclosed on a per claim basis.

### E. Joint and Several Liabilities - Not applicable.

### F. All Other Contingencies:

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

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

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

## **15. Leases:**

### A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2027. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2022 and 2021 was approximately \$3,171,533 and \$3,877,030, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2022.

2023	\$ 3,878,057
2024	3,566,161
2025	2,936,174
2026	1,790,268
2027 & beyond	253,647
	\$ 12,424,307

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

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## NOTES TO FINANCIAL STATEMENTS

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B. Not applicable.

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

Not applicable.

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

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

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

C. Wash Sales – Not applicable.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements:**

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>(a) Assets at fair value</b>					
Perpetual preferred stock					
Industrial and miscellaneous	\$ 21,214,501	\$ 21,078,654	\$ 1,414,000	\$ -	\$ 43,707,155
Bonds					
Industrial and miscellaneous	-	18,530,415	-	-	18,530,415
Common stock - unaffiliated					
Industrial and miscellaneous	116,386,233	-	872,684	-	117,258,917
<b>Total</b>	<b>\$ 137,600,734</b>	<b>\$ 39,609,069</b>	<b>\$ 2,286,684</b>	<b>\$ -</b>	<b>\$ 179,496,487</b>

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

Level 3 balance, at December 31, 2021	\$ 2,574,788
Unrealized gain reported in surplus as regards policyholders	<u>(288,104)</u>
Level 3 balance, at December 31, 2022	<u>\$ 2,286,684</u>

B. Not applicable.

### C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 224,145,868	\$ 236,487,179	\$ 14,501,551	\$ 209,164,815	\$ 479,502	\$ -	\$ -
Common stock - unaffiliated	117,258,917	117,258,917	116,386,233	-	872,684	-	-
Perpetual preferred stocks	43,707,155	43,707,155	21,214,501	21,078,654	1,414,000	-	-
Real estate	32,026	32,026	-	-	32,026	-	-
Mortgage loans	188,910	188,910	-	-	188,910	-	-
<b>Total</b>	<b>\$ 385,332,876</b>	<b>\$ 397,674,187</b>	<b>\$ 152,102,285</b>	<b>\$ 230,243,469</b>	<b>\$ 2,987,122</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

## 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

(1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2022 and December 31, 2021, the Company held approximately \$532,884,922 and \$791,677,554 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – None.

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

F. Subprime-Mortgage-Related Risk Disclosure:

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



## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

### **22. Events Subsequent:**

Subsequent events have been considered through February 17, 2023, for the statutory statement issued on February 27, 2023.

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

### **23. Reinsurance:**

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

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

Not applicable.

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

- A. Known claims reserves as of December 31, 2021 were \$33.0 million. As of December 31, 2022, \$26.8 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 \$19.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$13.5 million unfavorable (favorable) prior-year development since December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

### **26. Intercompany Pooling Arrangements:**

Not applicable.

### **27. Structured Settlements:**

Not applicable.

### **28. Supplemental Reserves:**

Not applicable.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

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

## GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

7.2 If yes,

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

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

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

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

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young LLP, 12926 Gran Bay Parkway, Suite 500, Jacksonville, FL 32258  
 .....  
 .....

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

## BOARD OF DIRECTORS

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

Yes  No

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

Yes  No

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

Yes  No

## FINANCIAL

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

Yes  No

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$                      6,093,952

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

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

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

## INVESTMENT

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

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

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

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

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



## GENERAL INTERROGATORIES

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

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

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

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

27.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

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

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

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



## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	236,487,179	224,145,868	(12,341,311)
31.2 Preferred stocks	43,707,155	43,707,155	0
31.3 Totals	280,194,334	267,853,023	(12,341,311)

## GENERAL INTERROGATORIES

- 31.4 Describe the sources or methods utilized in determining the fair values:  
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: CUSIP HORIZONW7 (Horizon Global Warrants), FGPPREF10 (Ferrelgas LP), 47116#AA6, (Jason Group Inc 2nd Lien TL) and MM002VML5 (Jason Equity) are valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) is priced by IHS Market. CUSIP 92921XAB6 (Vyaire Medical) and CUSIP 47116#AB4 (Jason Group, Inc 1st Lien TL) are priced by LoanX Services.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes  No
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes  No
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
 .....  
 .....  
 .....
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes  No
- 33.2 If no, list exceptions:  
 .....  
 .....  
 .....
- 34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes  No
- 35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes  No
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes  No
37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
  - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
  - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
  - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes  No  N/A
- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes  No
- 38.2 If the response to 38.1 is yes, on what schedule are they reported? \_\_\_\_\_

## GENERAL INTERROGATORIES

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [ ] No [X]

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

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 137,436

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

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

41.1 Amount of payments for legal expenses, if any? \$ 134,228

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 26,291

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

1 Name	2 Amount Paid
MONTGOMERY & ANDREWS, P.A.	\$ 18,660
	\$ 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. \$ 405,392,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 In previous years, several title insurance companies merged into the Company. The Company quarantees any claims made on title policies by the former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                       |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds                            |  | \$ <u>225,215,000</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>225,215,000</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>532,884,922</u> |
| These funds consist of:   |  |                       |
| 9.22 In cash on deposit   |  | \$ <u>532,884,922</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
	2022	2021	2020	2019	2018
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	66,212,826	83,901,158	49,832,122	74,697,490	90,120,434
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	386,826,265	568,678,496	428,087,010	344,438,936	321,965,645
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	303,261,719	416,555,578	337,925,829	287,418,854	263,326,887
4. Total	756,300,810	1,069,135,232	815,844,961	706,555,280	675,412,966
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	756,484,794	1,046,340,404	808,453,104	703,395,960	675,429,601
6. Escrow and settlement service charges (Part 1A, Line 2)	3,897,054	4,656,248	3,675,229	4,112,285	3,488,427
7. Title examinations (Part 1A, Line 3)	85	450			
8. Searches and abstracts (Part 1A, Line 4)	7,589,670	10,239,638	10,196,205	9,435,063	9,155,593
9. Surveys (Part 1A, Line 5)	158,455	292,563	140,130	83,575	66,775
10. Aggregate write-ins for service charges (Part 1A, Line 6)	33,445,040	26,678,849	20,765,651	25,374,603	29,147,190
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	801,575,098	1,088,208,152	843,230,319	742,401,486	717,287,586
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	77,669,666	97,271,753	69,527,057	45,727,553	52,970,602
14. Net investment gain or (loss) (Line 11)	14,205,268	19,126,430	10,985,368	24,455,719	12,367,453
15. Total other income (Line 12)	1,109,397	1,142,030	1,405,961	600,683	(457)
16. Federal and foreign income taxes incurred (Line 14)	20,588,650	25,049,253	19,757,620	14,702,648	(2,850,957)
17. Net income (Line 15)	72,395,681	92,490,960	62,160,766	56,081,307	68,188,555
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	8,880,135	19,961,466	13,705,922	9,530,426	9,160,677
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	588,769,140	704,613,442	673,583,552	665,146,368	632,820,286
20. Known claims reserve (Page 3, Line 1)	25,793,702	32,997,688	28,045,664	31,503,298	33,627,651
21. Statutory premium reserve (Page 3, Line 2)	225,214,672	227,233,000	206,909,659	201,054,249	200,847,497
22. Total liabilities (Page 3, Line 23)	272,048,600	299,220,850	270,318,671	275,819,389	269,984,556
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	316,720,540	405,392,592	403,264,881	389,326,979	362,835,730
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	69,354,854	111,714,650	66,939,313	40,240,632	74,805,510
<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)	42.7	38.0	46.3	50.8	47.5
27. Stocks (Lines 2.1 & 2.2)	38.0	54.5	42.2	38.6	29.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.4	0.5	0.6
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	13.9	5.1	9.9	9.4	22.5
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	5.4	2.3	1.2	0.7	0.1
34. Receivable for securities (Line 9)		0.0			0.1
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	49,652,155	67,570,561	50,345,638	1,022,526	931,575
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	22,038,919	16,794,480	9,036,577	4,572,396	636,811
44. Total of above Lines 38 to 43	71,691,074	84,365,041	59,382,215	5,594,922	1,568,386
45. Total investment in parent included in Lines 38 to 43 above	47,212,333	66,405,938	49,264,573		
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	22.6	20.8	14.7	1.4	0.4

## FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2022	2021	2020	2019	2018
<b>Capital and Surplus Accounts (Page 4)</b>					
47. Net unrealized capital gains or (losses) (Line 18)	(74,104,328)	(26,188,550)	11,716,874	37,408,004	(19,342,865)
48. Change in nonadmitted assets (Line 21)	6,672,296	(4,450,410)	(6,278,608)	392,117	3,353,959
49. Dividends to stockholders (Line 28)	(92,490,960)	(62,160,766)	(56,081,307)	(68,188,555)	(40,273,735)
50. Change in surplus as regards policyholders for the year (Line 31)	(88,672,052)	2,127,711	13,937,902	26,491,249	2,071,710
<b>Losses Paid and Incurred (Part 2A)</b>					
51. Net payments (Line 5, Col. 4)	35,150,002	35,431,194	32,590,463	39,182,871	28,866,753
52. Losses and allocated LAE incurred (Line 8, Col. 4)	27,946,016	40,383,218	29,132,829	37,058,518	36,341,819
53. Unallocated LAE incurred (Line 9, Col. 4)	5,492,508	5,092,800	5,507,388	6,008,361	5,560,779
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	33,438,524	45,476,018	34,640,217	43,066,879	41,902,598
<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)	9.2	6.9	7.2	9.9	11.1
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	70.4	74.4	74.3	70.0	66.9
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.5	5.6	6.1	8.1	8.8
58. Total (Lines 55 to 57)	86.1	86.9	87.6	88.0	86.8
<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)	4.2	4.2	4.1	5.8	5.8
60. Operating expenses incurred (Line 5)	86.1	86.9	87.6	88.0	86.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	90.3	91.1	91.8	93.8	92.6
63. Net operating gain or (loss) (Line 8)	9.7	8.9	8.2	6.2	7.4
<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)	4.4	4.3	4.3	6.1	6.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.5	88.6	90.8	92.9	92.5
<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)	(12,468)	16,838	(3,020)	(2,025)	(3,763)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(3.1)	4.2	(0.8)	(0.6)	(1.0)
<b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	13,489	25,834	16,695	20,965	19,871
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)	3.3	6.4	4.3	5.8	5.5
<b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	5,148	15,929	(2,631)	(3,176)	(4,279)
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)	1.3	4.1	(0.7)	(0.9)	(1.2)
<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)	35,001	31,519	30,051	30,049	25,384
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.7	8.1	8.3	8.3	7.1

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



50083202245059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2022

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	594	1,182	3,508,197	970,164	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	1,317	13,850	23,731,473	23,406,159	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	1,911	15,032	27,239,670	24,376,323	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	27,956	8,197	30,719,439	69,036	25,830,115	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	2,599	4,366	11,574,291	52,843	9,880,630	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	30,555	12,563	42,293,730	121,879	35,710,745	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	99,347	74,257	196,993,971	507,945	168,853,321	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	9,142	32,176	40,793,891	6,780	37,549,251	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	108,489	106,433	237,787,862	514,725	206,402,572	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	140,955	134,028	307,321,262	25,012,927	242,113,317	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	215	391	376,184	968,258	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,226	21,159	23,414,438	9,164,539	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	1,441	21,550	23,790,622	10,132,797	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	171,702	59,562	161,539,894	3,393,310	121,365,236	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	15,664	21,368	37,704,716	1,398,041	29,413,024	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	187,366	80,930	199,244,610	4,791,351	150,778,260	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	419	117	491,597	6,737	435,160	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	576	5,187	9,776,254	445	8,443,617	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	995	5,304	10,267,851	7,182	8,878,777	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	189,802	107,784	233,303,083	14,931,330	159,657,037	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: RSXCE											
3.01	Residential Policies Issued Directly	103	21	154,989	35,460	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	293	1,987	7,230,990	432,808	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	396	2,008	7,385,979	468,268	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	17,538	5,769	42,320,332	1,896,150	12,989,859	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	1,958	3,988	15,409,034	142,400	37,215,179	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	19,496	9,757	57,729,366	2,038,550	50,205,038	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				1,250		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	1	103	434,465	382,329		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	1	103	434,465	1,250		X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	19,893	11,868	65,549,810	2,508,068	50,587,367	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	3,374	2,250	7,154,682	2,800,298	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	3,092	40,358	59,058,145	34,385,693	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	6,466	42,608	66,212,827	37,185,991	X X X	X X X	67,545,636	3,386,221	5,134,992	7,581,327	5,635,416
4.04	Residential Policies Issued by Non-Affiliated Agents	260,505	88,601	303,101,642	5,705,642	213,598,526	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	26,295	35,770	83,724,621	1,675,490	91,659,494	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	286,800	124,371	386,826,263	7,381,132	305,258,020	X X X	385,810,346	8,635,643	9,486,066	15,996,027	16,838,457
4.07	Residential Policies Issued By Affiliated Agents	107,543	78,468	217,543,066	515,957	183,911,965	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	10,949	50,352	85,718,653	7,225	75,521,406	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	118,492	128,820	303,261,719	523,182	259,433,371	X X X	303,128,811	4,914,097	3,593,477	4,368,662	3,367,210
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	411,758	295,799	756,300,809	45,090,305	564,691,391	X X X	756,484,793	16,935,961	18,214,535	27,946,016	25,841,083
5.	Aggregate Write-in for Line 05							11,270,381				
6.	Total	411,758	295,799	756,300,809	45,090,305	564,691,391	X X X	756,484,793	16,935,961	18,214,535	27,946,016	25,841,083
<b>DETAILS OF WRITE-INS</b>												
0501.	Taxes, Licenses & Fees							11,270,381				
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)							11,270,381				

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

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

1 Depository	2 Rate of Interest	3 Balance
<b>OPEN DEPOSITORIES</b>		
<b>FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	6,597,151
Bank of America	Los Angeles, CA	2,314,497
Bank of America	Manhattan, NY	5,246,874
Bank of America	Washington, DC	3,033,106
Bank of America	West Palm Beach, FL	665,184
Citibank, N.A.	Manhattan, NY	11,934,998
Citizens Bank	Boston, MA	1,311,125
National Bank of Arizona	Phoenix, AZ	418,758
US Bank	Grand Rapids, MI	2,798,676
US Bank	Nashville, TN	583,794
US Bank	Phoenix, AZ	412,924
Wells Fargo Bank	Columbia, SC	683,150
Wells Fargo Bank	Philadelphia, PA	7,083,071
Wells Fargo Bank	Phoenix, AZ	22,047,546
Wells Fargo Bank	Richmond, VA	614,666
0199998 Deposits in ( ) 11) depositories which do not exceed the allowable limit in any one depository	X X X	193,448
0199999 Total Federally Insured Depositories	X X X	65,938,968
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>		
Bank of America	Boston, MA	5,411,389
Bank of America	Los Angeles, CA	961,659
Bank of America	Manhattan, NY	1,567,632
Bank of America	Washington, DC	3,736,332
Bank of America	West Palm Beach, FL	289,226
Citibank, N.A.	Manhattan, NY	32,286,518
Citizens Bank	Boston, MA	750,579
US Bank	Grand Rapids, MI	11,424,900
US Bank	Nashville, TN	650,000
US Bank	Phoenix, AZ	356,123
Wells Fargo Bank	Philadelphia, PA	2,528,866
Wells Fargo Bank	Phoenix, AZ	141,056,147
Wells Fargo Bank	Richmond, VA	5,450,000
0299999 Total Non-Federally Insured Depositories	X X X	206,469,371
0399999 Total Open Depositories - Dec. 31st	X X X	272,408,339
<b>SUSPENDED DEPOSITORIES</b>		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	272,408,339

1. Totals: Last day of January	429,894,302
2. February	513,473,220
3. March	524,327,624
4. April	492,430,853
5. May	497,464,618
6. June	442,761,798
7. July	458,468,223
8. August	445,366,452
9. September	343,930,545
10. October	328,683,300
11. November	289,003,526
12. December	272,408,339



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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
<b>OPEN DEPOSITORIES</b>				
<b>FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Boston, MA			10,036,544
Bank of America	Manhattan, NY			5,109,846
Bank of America	Washington, DC			5,694,226
Bank of America	West Palm Beach, FL			729,757
Capital One Bank	Manhattan, NY			750,000
Citibank, N.A.	Manhattan, NY			7,912,970
Citibank, N.A.	Washington, DC			352,522
Citizens Bank	Boston, MA			407,259
City National Bank	Philadelphia, PA			582,627
Merrill Lynch	Washington, DC			778,038
National Bank of Arizona	Phoenix, AZ			1,182,102
Signature Bank	Manhattan, NY			250,000
US Bank	Nashville, TN			250,000
Wells Fargo Bank	Manhattan, NY			250,000
Wells Fargo Bank	Philadelphia, PA			331,182
Wells Fargo Bank	Phoenix, AZ			250,000
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X			100,067
0199999 Total Federally Insured Depositories	X X X			34,967,140
<b>NON-FEDERALLY INSURED DEPOSITORIES</b>				
Bank of America	Boston, MA			30,613,016
Bank of America	Manhattan, NY			17,175,145
Bank of America	Washington, DC			15,702,069
Bank of America	West Palm Beach, FL			2,121,938
Capital One Bank	Manhattan, NY			15,152,239
Citibank, N.A.	Manhattan, NY			72,281,582
Citibank, N.A.	Washington, DC			2,620,341
Citizens Bank	Boston, MA			342,333
City National Bank	Philadelphia, PA			850,899
Merrill Lynch	Washington, DC			11,820,221
National Bank of Arizona	Phoenix, AZ			21,904,217
Signature Bank	Manhattan, NY			28,753,401
US Bank	Nashville, TN			250,106
Wells Fargo Bank	Manhattan, NY			5,771,804
Wells Fargo Bank	Phoenix, AZ			150,132
0299999 Total Non-Federally Insured Depositories	X X X			225,509,443
0399999 Total Open Depositories - Dec. 31st	X X X			260,476,583
<b>SUSPENDED DEPOSITORIES</b>				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			260,476,583

1. Totals: Last day of January	311,828,493
2. February	285,482,260
3. March	316,424,385
4. April	357,383,050
5. May	353,540,435
6. June	404,441,061
7. July	389,989,143
8. August	359,335,634
9. September	349,980,308
10. October	349,240,472
11. November	326,010,611
12. December	260,476,583

## SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
<b>OPEN DEPOSITORIES</b>				
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository - open depositories	X X X			
0199999 Total Open Depositories - Dec. 31st	X X X			
<b>SUSPENDED DEPOSITORIES</b>				
0299998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository - suspended depositories	X X X			
0299999 Total Suspended Depositories - Dec. 31st	X X X			
<b>NONE</b>				
0399999 Grand Totals - All Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

**SCHEDULE E – PART 1D – SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	272,408,339	260,476,583	532,884,922
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	272,408,339	260,476,583	532,884,922
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)	272,408,339	260,476,583	532,884,922
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			26,574,918
7. Suspended depositories			
8. Total general funds			26,574,918
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			559,459,840
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			26,574,918
15. Company funds on hand			150
16. Total company funds on hand and on deposit			26,575,068

**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		419,851,066	338,677,703
18. Suspended depositories			
19. Total segregated funds held for others		419,851,066	338,677,703
<b>Company Funds on Deposit</b>			
20. Open depositories	80	5,896,355	119,546
21. Suspended depositories			
22. Total company funds on deposit	80	5,896,355	119,546
<b>Total All Funds on Deposit</b>			
23. Open depositories	80	425,747,421	338,797,249
24. Suspended depositories			
25. Total all funds on deposit	80	425,747,421	338,797,249

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes  No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes  No
- 2.2 If yes, give details below.
- Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,140/mo, expiring 08/31/2023. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,830/mo, month-to-month lease. Lease with Fidelity National Title Company and US Bank Corporate Payment Systems, Lessor, 3200 Guasti Rd, Suite 167-168, Ontario, CA 91761, \$6,537/mo, expiring 09/30/2023. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,528/mo, expiring 09/30/2027. Lease with Chicago Title of Colorado, Inc and US Bank Corporate Payment Systems, Lessor, 1755 Telestar Dr, Suite 300, Colorado Springs, CO 80920, \$29/mo, month-to-month lease. Lease with Chicago Title and Trust Company and US Bank Corporate Payment Systems, Lessor, 15255 South 94th Ave, Offices 505-506 &509, Orland Park, IL 60452, \$4,666/mo, expiring 10/31/2023. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN 55402, \$39,778/mo, expiring 01/31/2024. Lease with Fidelity National Title Group and US Bank Corporate Payment Systems, Lessor, 2015 Ayrslley Town Blvd, Office 208, Charlotte, NC 28273, \$1,962/mo, expiring 11/30/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$125,812/mo, expiring 3/31/2024. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$828/mo, expiring 01/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,333/mo, expiring 7/31/2024. Lease with Alamo Title Company and Simmons Bank, Lessor, 165 Lone Star Parkway, Suite 200, Montgomery, TX 77356, \$4,178/mo, expiring 09/30/2024. Lease with Austin Title Company and Rivers Building LLC C/O Prosperity Bank, Lessor, 110 S Main St, Suite A, Elgin, TX 78621, \$2,259/mo, expiring 01/06/2027. Lease with LoanCare, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, One West Court Square, Suite 751, Decatur, GA 30030, \$1,184/mo, expiring 05/31/2023. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$664/mo, expiring 05/31/2023. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$84/mo, expiring 06/30/2023. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Vancouver, WA 98660, \$154/mo, expiring 10/31/2023. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300-VMB, Dearborn, MI 48120, \$83/mo, expiring 10/31/2023. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$231/mo, expiring 03/31/2023. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 402, Highlands Ranch, CO 80129, \$2,632/mo, expiring 08/31/2023.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes  No

### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL	192,200 1,896,239	96 948							
0399999	Total Affiliates	U.S. Non-Pool - Other		2,088,439	1,044							
0499999	Total Affiliates	U.S. Non-Pool - Total		2,088,439	1,044							
0799999	Total Affiliates	Other (Non-U.S.) - Total										
0899999	Total Affiliates	Total Affiliates		2,088,439	1,044							
9999999	Grand Total			2,088,439	1,044							

## SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		334,365 1,138,865	167 569						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				1,473,230	736						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				1,473,230	736						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				1,473,230	736						
AA-1120337	00000	Aspen Insurance UK Limited	GBR				3	3			6	
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				4	4			8	
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			26						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				1				1	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	5			10	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				3	3			6	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				2	2			4	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				1	1			2	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				4	4			8	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				2	2			4	
1299999	Total Authorized - Other Non-U.S. Insurers#					26	32	31			63	
1399999	Total Authorized - Total Authorized				1,473,230	762	32	31			63	
13-4924125	10227	Munich Reinsurance America Inc.	DE			155						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					155						
AA-1340026	00000	Allianz SE	DEU				4	5			9	
AA-3194139	00000	Axis Specialty Limited	BMU				6	5			11	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			98						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			497						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			176						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			62						
AA-1370021	00000	Swiss Re Europe	LUX			96						

## 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-3191250	00000	Watford Re LTD	BMU			37						
AA-5420050	00000	Korean Re	BMU			5						
AA-1120191	00000	Convex Insurance UK	GBR			20						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			10						
AA-3191298	00000	Qatar Reinsurance Company Limited	BMU			26						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			10						
AA-1440076	00000	SiriusPoint International	GBR			25						
AA-3190757	00000	XL Re Ltd	BMU				1		1		2	
AA-3190870	00000	Validus Reinsurance LTD	BMU				4		5		9	
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,062	15	16			31	
2699999	Total Unauthorized - Total Unauthorized					1,217	15	16			31	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			16						
CR-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			75						
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			47						
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			28						
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			22						
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			61						
CR-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			60						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			32						
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			9						
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			3						
CR-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			8						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			12						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			27						
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			62						
CR-3194139	00000	Axis Specialty Limited	BMU			83						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			66						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			110						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			113						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			37						
CR-1460023	00000	Tokio Millennium Re Ltd	CHE			30						
3899999	Total Certified - Other Non-U.S. Insurers#					901						
3999999	Total Certified - Total Certified					901						
9999999	Totals				1,473,230	2,880	47	47			94	

### SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-3194139	00000	Axis Specialty Limited	BMU	11		11	0001				11						
AA-3190757	00000	XL Re Ltd	BMU	2		2	0002				2						
AA-1340026	00000	ALLIANZ SE - Germany	DEU	9		9	0003				9						
AA-3190870	00000	Validus Reinsurance LTD	BMU	9		9	0004				9						
1299999	Total Other Non-U.S. Insurers			31		31	X X X				31						
9999999	Totals			31		31	X X X				31						

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank Europe PLC	11
0002	1	026009632	MUFG Bank Ltd.	2
0003	1	021000089	Citibank Europe PLC	9
0004	1	021000089	Citibank Europe PLC	9



### SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral					16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral				
<b>NONE</b>																	
9999999	Totals			XXX	XXX	XXX						XXX		XXX	XXX		

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(a)

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2022	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2022	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2022	01/31/1981	5,454	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2022	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2022	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2022	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2022	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2022	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2022	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2022	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2022	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2022	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2022	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2022	01/01/1993	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2022	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2022	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2022	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/1992			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2022	01/01/1992	803,965	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2022	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
45	Joint Ownership	01/01/1971	12/31/2022	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Wholly Owned	01/01/1822	12/31/2022	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2022	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2022	03/29/2017	121,798	121,798	Cost		
9999999 Totals						7,192,752	7,192,752	X X X	

28.1

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
<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												

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### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year ..... 7,192,752  
 2. Increase by adjustment in book value:  
   2.1 Totals, Part 1, Col. 9 .....  
   2.2 Totals, Part 3, Col. 9 .....  
 3. Cost of acquisition, Part 2, Col. 8 .....  
 4. Totals ..... 7,192,752

5. Decrease by adjustment in book value:  
   5.1 Totals, Part 1, Col. 10 .....  
   5.2 Totals, Part 3, Col. 10 .....  
 6. Consideration received on sales, Part 3, Col. 12 .....  
 7. Net profit (loss) on sales, Part 3, Col. 13 .....  
 8. Book value, December 31, current year ..... 7,192,752

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	7,192,752	7,192,752
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,752	7,192,752

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	17,913,609	86,958	1,076,587	85,662	18,991,492	813,822	170	4,324	654,214	41	2,510
2. 2013	219,513	596,993	991	28,059	5,490	620,553	10,980			6,155		
3. 2014	212,091	548,209	1,300	30,428	6,278	573,659	8,816			5,524		
4. 2015	230,049	612,962	1,127	33,533	6,917	640,705	7,161			8,066		
5. 2016	242,073	646,932	1,445	38,008	7,124	679,261	7,843			5,865		
6. 2017	258,634	703,625	1,666	37,348	4,355	738,284	8,854			7,336		
7. 2018	255,054	675,413	2,096	41,858	4,897	714,470	11,552			10,615		
8. 2019	267,993	706,555	2,236	39,005	5,188	742,608	7,290			2,972		
9. 2020	309,271	815,845	1,625	34,777	3,162	849,085	5,720			1,483		
10. 2021	403,349	1,069,135	576	41,868	3,047	1,108,532	4,429			1,330		
11. 2022	296,409	756,301	1,044	45,090	2,879	799,556	1,971			190		
12. Totals	X X X	25,045,579	101,064	1,446,561	134,999	26,458,205	888,438	170	4,324	703,750	41	2,510

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	240,597	111,513	1,572,926	145,247	13,194		48	41,499	7	59	6,350	
2. 2013	1,802	3,873	21,008	1,030	170			2,551		4	62	
3. 2014	2,047	3,650	17,990	876	659			3,145		5	206	
4. 2015	1,399	4,026	19,253	896	995			3,950		6	666	
5. 2016	1,035	3,664	17,372	877	2,188			6,193	1	9	545	
6. 2017	2,473	3,952	20,142	887	1,879			9,440	1	14	802	
7. 2018	1,125	4,462	26,629	793	1,329			15,492	2	22	2,006	
8. 2019	1,399	2,942	13,204	720	1,155			15,613	2	23	2,041	
9. 2020	560	2,338	9,541	508	1,053			22,766	3	33	3,484	
10. 2021	681	1,807	7,566	475	2,510			40,055	5	58	6,653	
11. 2022	72	578	2,739	181	710			38,527	5	56	3,431	
12. Totals	253,190	142,805	1,728,370	152,490	25,842			48	199,231	26	289	26,246

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	60,943	1,118	1,522,729	218	6,941	1,516,006	9.158	9.120	X X X	60,943	
2. 2013	2,779	34	19,856		4	19,852	3.985	4.015	10.836	2,779	
3. 2014	4,005	43	18,144		5	18,139	4.013	4.049	10.371	4,005	
4. 2015	5,605	42	20,172		6	20,166	4.056	4.094	10.806	5,605	
5. 2016	8,918	60	22,089	1	9	22,081	4.065	4.100	10.860	8,918	
6. 2017	12,108	84	27,509	1	14	27,496	4.585	4.601	12.469	12,108	
7. 2018	18,807	84	38,988	2	22	38,968	6.730	6.755	17.814	18,807	
8. 2019	18,788	90	27,030	2	23	27,009	4.531	4.547	11.938	18,788	
9. 2020	27,273	99	31,022	3	33	30,992	4.516	4.521	11.903	27,273	
10. 2021	49,165	154	48,324	5	58	48,271	5.311	5.319	14.065	49,165	
11. 2022	42,617	107	41,398	5	56	41,347	6.004	6.012	15.302	42,617	
12. Totals	251,008	1,915	1,817,261	237	7,171	1,810,327	X X X	X X X	X X X	251,008	

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

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	3,131,820	86,634	1,064,997	65,396	4,218,055	264,199		4,324	200,963	10	2,510
2. 2013	47,730	71,233	991	23,076	325	94,975	2,684			1,255		
3. 2014	51,633	80,222	1,300	25,938	919	106,541	2,797			1,128		
4. 2015	46,671	84,713	1,127	25,568	1,402	110,006	1,445			1,757		
5. 2016	48,766	79,342	1,445	28,343	1,268	107,862	1,357			1,355		
6. 2017	48,514	78,842	1,666	28,280	507	108,281	1,937			841		
7. 2018	58,387	90,120	2,096	31,855	883	123,188	2,855			895		
8. 2019	51,412	74,697	2,236	29,280	748	105,465	2,376			846		
9. 2020	35,998	49,832	1,625	21,987	287	73,157	2,968			444		
10. 2021	53,593	83,901	576	30,725	277	114,925	331			242		
11. 2022	44,480	66,213	1,044	37,186	415	104,028	166			48		
12. Totals	X X X	3,890,935	100,740	1,347,235	72,427	5,266,483	283,115		4,324	209,774	10	2,510

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	79,961	28,854	487,192	40,180	2,660		48	12,706	1	59	1,937
2. 2013	208	838	4,777	135	2			781		4	19
3. 2014	638	648	4,573	128	427			963		5	63
4. 2015	4	734	3,936	114	154			1,209		6	203
5. 2016	1	721	3,433	104	712			1,896		9	166
6. 2017	380	687	3,465	99	329			2,890		14	245
7. 2018	13	772	4,522	107	201			4,743		22	612
8. 2019	147	687	3,909	91	193			4,780		23	623
9. 2020	28	514	3,926	83	567			6,970		33	1,063
10. 2021	27	390	963	60	236			12,263		58	2,030
11. 2022		139	353	22	156			11,795		56	1,047
12. Totals	81,407	34,984	521,049	41,123	5,637		48	60,996	1	289	8,008

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	17,197	162	480,528	11	6,941	473,598	16,327	15,997	X X X	17,197	
2. 2013	798	2	4,722		4	4,718	7,832	7,754	11,680	798	
3. 2014	1,448	8	5,315		5	5,310	7,512	7,470	11,661	1,448	
4. 2015	1,560	2	4,565		6	4,559	6,495	6,509	11,776	1,560	
5. 2016	2,765	12	5,320		9	5,311	7,823	7,794	12,710	2,765	
6. 2017	3,450	13	5,997		14	5,983	8,788	8,644	14,254	3,450	
7. 2018	5,534	16	8,694		22	8,672	11,183	11,010	17,223	5,534	
8. 2019	5,573	16	8,195		23	8,172	12,725	12,446	18,443	5,573	
9. 2020	8,567	21	10,949		33	10,916	25,136	24,415	34,705	8,567	
10. 2021	14,471	21	13,072		58	13,014	18,465	18,330	28,799	14,471	
11. 2022	12,942	14	12,165		56	12,109	20,164	19,890	29,890	12,942	
12. Totals	74,305	287	559,522	11	7,171	552,362	X X X	X X X	X X X	74,305	



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

(\$000 omitted)

	1 Years in Which Policies Were Written	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	14,781,788	323	11,591	20,266	14,773,436	549,623	170		453,251	31		
2. 2013		171,783		4,983	5,165	525,578	8,296			4,900			
3. 2014		160,458		4,490	5,359	467,118	6,019			4,396			
4. 2015		183,378		7,965	5,515	530,699	5,716			6,309			
5. 2016		193,307		9,665	5,856	571,399	6,486			4,510			
6. 2017		210,120		9,068	3,848	630,003	6,917			6,495			
7. 2018		196,667		10,003	4,014	591,282	8,697			9,720			
8. 2019		216,581		9,725	4,440	637,143	4,914			2,126			
9. 2020		273,273		12,790	2,875	775,928	2,752			1,039			
10. 2021		349,756		11,143	2,770	993,607	4,098			1,088			
11. 2022		251,929		7,904	2,464	695,528	1,805			142			
12. Totals	X X X	21,154,643	323	99,327	62,572	21,191,721	605,323	170		493,976	31		

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	17 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						18 Direct	19 Assumed	20 Ceded	21 Direct	22 Assumed	22 Ceded	
1. Prior		160,636	82,659	1,085,734	105,067	10,534			28,793	6		4,413
2. 2013		1,594	3,035	16,231	895	168			1,770			43
3. 2014		1,409	3,002	13,417	748	232			2,182			143
4. 2015		1,395	3,292	15,317	782	841			2,741			463
5. 2016		1,034	2,943	13,939	773	1,476			4,297	1		379
6. 2017		2,093	3,265	16,677	788	1,550			6,550	1		557
7. 2018		1,112	3,690	22,107	686	1,128			10,749	2		1,394
8. 2019		1,252	2,255	9,295	629	962			10,833	2		1,418
9. 2020		532	1,824	5,615	425	486			15,796	3		2,421
10. 2021		654	1,417	6,603	415	2,274			27,792	5		4,623
11. 2022		72	439	2,386	159	554			26,732	5		2,384
12. Totals		171,783	107,821	1,207,321	111,367	20,205			138,235	25		18,238

	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	43,746	956	1,042,201	207				
2. 2013	1,981	32	15,134			15,134	3.464	3.498	10.602	1,981	
3. 2014	2,557	35	12,829			12,829	3.413	3.453	9.955	2,557	
4. 2015	4,045	40	15,607			15,607	3.665	3.704	10.559	4,045	
5. 2016	6,153	48	16,769	1		16,770	3.540	3.577	10.394	6,153	
6. 2017	8,658	71	21,512	1		21,513	4.055	4.080	12.057	8,658	
7. 2018	13,273	68	30,294	2		30,296	6.044	6.087	17.990	13,273	
8. 2019	13,215	74	18,835	2		18,837	3.562	3.588	10.393	13,215	
9. 2020	18,706	78	20,073	3		20,076	3.175	3.187	8.900	18,706	
10. 2021	34,694	133	35,252	5		35,257	4.191	4.203	11.807	34,694	
11. 2022	29,675	93	29,233	5		29,238	4.645	4.663	12.726	29,675	
12. Totals	176,703	1,628	1,257,739	226		1,257,965	X X X	X X X	X X X	176,703	

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior	750,563	752,055	766,597	760,846	759,342	757,611	766,297	770,452	779,563	767,185	(12,378)	(3,267)
2. 2003	56,760	58,015	58,841	59,420	60,017	61,802	61,762	62,357	63,216	63,065	(151)	708
3. 2004	91,286	93,866	95,516	94,884	91,302	91,864	91,904	91,852	92,078	92,163	85	311
4. 2005	102,489	103,613	108,622	107,301	109,605	109,757	108,970	108,976	109,425	109,954	529	978
5. 2006	130,922	136,935	150,882	141,249	142,400	143,449	144,371	146,154	147,860	150,714	2,854	4,560
6. 2007	125,903	128,961	140,919	141,961	142,186	143,760	142,600	143,608	142,917	144,890	1,973	1,282
7. 2008	83,628	84,662	91,451	87,641	85,895	85,667	86,310	86,565	86,929	89,716	2,787	3,151
8. 2009	30,304	31,232	31,688	30,773	30,489	30,095	29,875	30,944	30,470	30,950	480	6
9. 2010	14,811	15,696	18,509	12,880	13,386	13,333	13,488	13,404	13,511	13,011	(500)	(393)
10. 2011	23,046	26,008	24,841	23,075	23,619	23,843	23,925	22,726	22,602	21,890	(712)	(836)
11. 2012	21,702	29,466	27,293	31,678	31,361	30,991	31,909	31,047	33,478	32,468	(1,010)	1,421
12. 2013	22,770	32,508	27,486	23,124	24,277	22,881	22,765	20,984	20,998	19,852	(1,146)	(1,132)
13. 2014	X X X	26,652	25,951	23,038	23,680	22,417	20,799	19,590	18,549	18,139	(410)	(1,451)
14. 2015	X X X	X X X	30,737	23,854	23,517	22,787	20,998	20,552	21,255	20,166	(1,089)	(386)
15. 2016	X X X	X X X	X X X	29,109	27,849	26,297	24,180	23,518	23,038	22,081	(957)	(1,437)
16. 2017	X X X	X X X	X X X	X X X	34,462	33,070	30,058	27,480	27,539	27,496	(43)	16
17. 2018	X X X	X X X	X X X	X X X	X X X	33,097	30,485	29,881	36,972	38,968	1,996	9,087
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	32,820	30,406	29,045	27,009	(2,036)	(3,397)
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,065	32,954	30,992	(1,962)	(4,073)
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,049	48,271	(778)	X X X
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,347	X X X	X X X
22. Totals											(12,468)	5,148

### 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	718,239	727,948	734,193	737,185	739,854	742,524	745,180	747,907	749,931	753,712	47,904	39,685
2. 2003	51,088	53,127	54,712	55,522	56,801	57,742	58,284	58,912	59,558	60,067	2,995	3,839
3. 2004	76,954	80,933	83,569	83,586	85,035	85,959	87,057	87,800	88,686	89,016	3,507	4,790
4. 2005	90,629	92,329	97,009	97,471	100,884	101,886	103,672	104,185	104,852	105,774	4,511	7,277
5. 2006	111,380	117,945	128,236	125,931	128,655	130,427	135,398	138,102	140,780	143,494	4,412	7,793
6. 2007	99,142	107,719	113,926	119,926	123,426	126,833	129,603	133,709	135,384	136,827	3,491	4,583
7. 2008	59,048	64,505	68,524	72,044	72,896	74,624	77,765	79,041	80,004	83,600	2,049	2,040
8. 2009	17,848	20,864	22,781	24,387	25,269	25,939	26,253	27,501	27,621	28,331	902	925
9. 2010	7,950	8,355	9,272	9,662	10,347	11,008	11,422	11,586	11,782	11,915	539	671
10. 2011	9,967	11,434	14,067	15,322	16,886	18,002	19,278	19,004	19,276	19,597	529	597
11. 2012	4,722	8,757	11,994	20,395	21,816	22,613	25,912	26,369	26,530	29,080	559	531
12. 2013	2,014	5,573	7,837	9,375	11,930	13,094	15,014	16,250	16,972	17,135	476	520
13. 2014	X X X	1,546	5,012	7,854	9,422	11,100	12,271	13,148	13,789	14,340	416	417
14. 2015	X X X	X X X	494	2,614	4,691	6,719	9,789	10,675	13,443	15,227	406	448
15. 2016	X X X	X X X	X X X	1,395	4,035	6,597	8,642	10,337	12,247	13,708	429	388
16. 2017	X X X	X X X	X X X	X X X	2,477	6,805	9,491	11,607	14,045	16,190	417	386
17. 2018	X X X	X X X	X X X	X X X	X X X	1,388	5,633	10,985	20,308	22,167	383	326
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	1,729	5,777	8,309	10,262	335	295
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,088	4,899	7,203	193	216
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,999	5,759	126	195
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,161	17	57

## 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	9,247	3,743	3,193	2,209	2,517	2,497	2,824	3,368	3,996	2,651
2. 2003	1,746	1,348	1,048	742	700	1,549	1,479	1,322	1,866	1,543
3. 2004	5,917	4,901	4,616	5,208	1,350	1,350	1,182	595	219	442
4. 2005	2,885	3,437	2,231	2,153	1,790	1,698	1,100	1,013	1,075	1,142
5. 2006	7,611	9,330	3,966	3,034	3,770	4,266	3,453	2,593	2,547	1,850
6. 2007	6,654	6,316	6,156	5,256	5,318	4,865	3,893	2,344	1,665	1,242
7. 2008	6,386	6,132	5,776	2,769	2,822	2,939	1,910	1,720	2,292	2,164
8. 2009	1,510	1,631	1,463	677	628	465	768	828	648	1,128
9. 2010	773	504	387	293	419	155	240	206	382	333
10. 2011	1,670	1,249	1,171	449	615	523	281	202	216	398
11. 2012	797	1,429	1,345	1,054	968	2,376	1,335	510	2,913	253
12. 2013	562	1,412	646	562	840	524	1,538	510	320	170
13. 2014	X X X	471	973	1,405	1,560	1,461	653	605	696	659
14. 2015	X X X	X X X	426	816	1,137	3,225	1,337	2,408	2,339	995
15. 2016	X X X	X X X	X X X	418	1,157	2,398	3,121	3,177	2,711	2,188
16. 2017	X X X	X X X	X X X	X X X	559	1,962	2,460	2,139	1,709	1,879
17. 2018	X X X	X X X	X X X	X X X	X X X	1,375	2,795	2,141	2,754	1,329
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	1,134	1,888	1,955	1,155
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	476	1,634	1,053
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,061	2,510
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	710

## 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2003										
3. 2004										
4. 2005										
5. 2006										
6. 2007										
7. 2008										
8. 2009										
9. 2010										
10. 2011										
11. 2012										
12. 2013										
13. 2014	X X X									
14. 2015	X X X	X X X								
15. 2016	X X X	X X X	X X X							
16. 2017	X X X	X X X	X X X	X X X						
17. 2018	X X X	X X X	X X X	X X X	X X X					
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	23,077	20,364	29,211	21,452	16,971	12,590	18,293	19,177	25,636	10,822
2. 2003	3,926	3,540	3,081	3,156	2,516	2,511	1,999	2,123	1,792	1,455
3. 2004	8,415	8,032	7,331	6,090	4,917	4,555	3,665	3,457	3,173	2,705
4. 2005	8,975	7,847	9,382	7,677	6,931	6,173	4,198	3,778	3,498	3,038
5. 2006	11,931	9,660	18,680	12,284	9,975	8,756	5,520	5,459	4,533	5,370
6. 2007	20,107	14,926	20,837	16,779	13,442	12,062	9,104	7,555	5,868	6,821
7. 2008	18,194	14,025	17,151	12,828	10,177	8,104	6,635	5,804	4,633	3,952
8. 2009	10,946	8,737	7,444	5,709	4,592	3,691	2,854	2,615	2,201	1,491
9. 2010	6,088	6,837	8,850	2,925	2,620	2,170	1,826	1,612	1,347	763
10. 2011	11,409	13,325	9,603	7,304	6,118	5,318	4,366	3,520	3,110	1,895
11. 2012	16,183	19,280	13,954	10,229	8,577	6,002	4,662	4,168	4,035	3,135
12. 2013	20,194	25,523	19,003	13,187	11,507	9,263	6,213	4,224	3,706	2,547
13. 2014	X X X	24,635	19,966	13,779	12,698	9,856	7,875	5,837	4,064	3,140
14. 2015	X X X	X X X	29,817	20,424	17,689	12,843	9,872	7,469	5,473	3,944
15. 2016	X X X	X X X	X X X	27,296	22,657	17,302	12,417	10,004	8,080	6,185
16. 2017	X X X	X X X	X X X	X X X	31,426	24,303	18,107	13,734	11,785	9,427
17. 2018	X X X	X X X	X X X	X X X	X X X	30,334	22,057	16,755	13,910	15,472
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	29,957	22,741	18,781	15,592
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,501	26,421	22,736
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45,989	40,002
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,476

### 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022		
1. Prior	1,271,241	1,290,540	1,302,560	1,297,858	1,297,359	1,298,416	1,299,438	1,301,181	1,302,511	1,304,746	2,235	3,565
2. 2013	13,207	28,513	33,736	41,964	43,501	43,711	43,950	44,303	45,041	45,151	110	848
3. 2014	X X X	13,634	26,849	30,451	32,572	34,000	35,371	35,209	35,339	35,240	(99)	31
4. 2015	X X X	X X X	11,692	16,850	21,193	23,281	23,195	23,426	24,067	24,120	53	694
5. 2016	X X X	X X X	X X X	12,414	20,875	25,513	27,892	28,359	32,372	32,769	397	4,410
6. 2017	X X X	X X X	X X X	X X X	14,924	25,374	30,627	32,894	33,866	35,235	1,369	2,341
7. 2018	X X X	X X X	X X X	X X X	X X X	16,472	27,259	31,446	34,957	35,689	732	4,243
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	16,094	23,703	27,192	30,458	3,266	6,755
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,438	23,448	24,552	1,104	12,114
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,550	18,872	4,322	X X X
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,456	X X X	X X X
12. Totals											13,489	35,001

### 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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	1,229,935	1,258,075	1,282,810	1,284,024	1,288,642	1,290,599	1,294,776	1,298,177	1,299,433	1,303,184	61,358	67,959
2. 2013	8,758	23,740	30,576	39,926	41,875	42,346	43,153	43,363	44,024	44,254	1,525	1,752
3. 2014	X X X	8,969	21,727	27,699	29,947	31,469	34,257	34,723	34,917	34,824	1,439	1,411
4. 2015	X X X	X X X	6,321	13,061	18,146	20,318	21,868	22,924	23,258	23,624	1,311	1,294
5. 2016	X X X	X X X	X X X	7,778	16,569	21,758	25,173	25,673	28,027	31,102	1,168	1,236
6. 2017	X X X	X X X	X X X	X X X	9,093	18,188	24,741	29,182	30,761	33,231	1,376	1,214
7. 2018	X X X	X X X	X X X	X X X	X X X	8,461	19,584	25,361	31,218	32,415	1,219	1,014
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	8,771	17,960	22,157	26,941	1,079	838
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,550	18,586	23,148	799	704
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,964	14,369	603	626
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,402	242	569

### 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	41,306	32,465	19,750	13,834	8,717	7,817	4,662	3,004	3,078	1,562
2. 2013	4,449	4,773	3,160	2,038	1,626	1,365	797	940	1,017	897
3. 2014	X X X	4,665	5,122	2,752	2,625	2,531	1,114	486	422	416
4. 2015	X X X	X X X	5,371	3,789	3,047	2,963	1,327	502	809	496
5. 2016	X X X	X X X	X X X	4,636	4,306	3,755	2,719	2,686	4,345	1,667
6. 2017	X X X	X X X	X X X	X X X	5,831	7,186	5,886	3,712	3,105	2,004
7. 2018	X X X	X X X	X X X	X X X	X X X	8,011	7,675	6,085	3,739	3,274
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	7,323	5,743	5,035	3,517
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,888	4,862	1,404
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,586	4,503
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,054

### 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	X X X									
4. 2015	X X X	X X X								
5. 2016	X X X	X X X	X X X							
6. 2017	X X X	X X X	X X X	X X X						
7. 2018	X X X	X X X	X X X	X X X						
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	89,715	90,138	86,034	86,361	86,748	87,024	87,301	87,479	87,633	87,764
2. 2003	6,193	6,332	6,447	6,544	6,660	6,737	6,812	6,864	6,898	6,919
3. 2004	7,464	7,643	7,784	7,924	8,053	8,159	8,244	8,304	8,336	8,369
4. 2005	10,524	10,780	11,025	11,230	11,422	11,594	11,723	11,806	11,871	11,922
5. 2006	10,667	11,042	11,356	11,586	11,827	12,015	12,158	12,256	12,341	12,395
6. 2007	6,629	6,971	7,254	7,525	7,738	7,899	8,031	8,114	8,179	8,231
7. 2008	3,060	3,301	3,544	3,702	3,845	3,986	4,054	4,109	4,153	4,196
8. 2009	1,217	1,349	1,450	1,538	1,649	1,750	1,800	1,826	1,859	1,883
9. 2010	725	838	917	994	1,085	1,141	1,184	1,209	1,227	1,252
10. 2011	588	707	800	884	1,002	1,071	1,110	1,140	1,158	1,173
11. 2012	420	551	686	802	913	991	1,052	1,089	1,119	1,143
12. 2013	183	475	621	725	807	883	934	980	1,002	1,030
13. 2014	X X X	156	405	540	637	708	767	814	850	876
14. 2015	X X X	X X X	151	427	570	687	760	827	870	896
15. 2016	X X X	X X X	X X X	153	443	596	715	794	837	877
16. 2017	X X X	X X X	X X X	X X X	184	484	660	755	824	887
17. 2018	X X X	X X X	X X X	X X X	X X X	191	491	640	741	793
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	182	470	630	720
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140	379	508
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	194	475
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	181

### 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	47,188	47,400	46,700	46,921	47,119	47,299	47,486	47,629	47,817	47,904
2. 2003	2,403	2,486	2,596	2,678	2,753	2,815	2,884	2,924	2,966	2,995
3. 2004	2,785	2,883	3,010	3,125	3,223	3,312	3,382	3,435	3,485	3,507
4. 2005	3,379	3,561	3,760	3,933	4,083	4,203	4,320	4,392	4,466	4,511
5. 2006	2,976	3,200	3,473	3,673	3,851	4,038	4,180	4,256	4,343	4,412
6. 2007	2,102	2,349	2,606	2,812	2,985	3,156	3,279	3,362	3,430	3,491
7. 2008	1,017	1,220	1,407	1,568	1,713	1,827	1,897	1,966	2,017	2,049
8. 2009	401	470	554	620	705	771	812	850	882	902
9. 2010	198	255	312	363	411	454	488	516	528	539
10. 2011	142	198	274	347	391	454	483	506	521	529
11. 2012	78	144	229	312	390	436	485	517	541	559
12. 2013	11	77	154	228	295	339	396	431	460	476
13. 2014	X X X	11	72	150	218	289	342	374	393	416
14. 2015	X X X	X X X	11	82	164	238	304	346	383	406
15. 2016	X X X	X X X	X X X	19	95	206	289	360	396	429
16. 2017	X X X	X X X	X X X	X X X	19	122	231	319	364	417
17. 2018	X X X	X X X	X X X	X X X	X X X	20	127	240	326	383
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	20	122	248	335
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18	105	193
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	23	126
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17

### 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	41,925	42,161	38,854	39,041	39,205	39,336	39,452	39,545	39,618	39,685
2. 2003	3,504	3,577	3,639	3,689	3,740	3,774	3,796	3,820	3,832	3,839
3. 2004	4,362	4,449	4,527	4,590	4,648	4,699	4,735	4,760	4,777	4,790
4. 2005	6,597	6,730	6,878	6,987	7,059	7,140	7,194	7,229	7,254	7,277
5. 2006	6,979	7,170	7,365	7,478	7,566	7,645	7,693	7,730	7,757	7,793
6. 2007	3,762	3,963	4,117	4,259	4,364	4,435	4,482	4,529	4,558	4,583
7. 2008	1,465	1,593	1,723	1,811	1,891	1,943	1,973	1,993	2,017	2,040
8. 2009	575	651	723	771	817	864	886	899	914	925
9. 2010	378	444	493	530	580	618	643	649	658	671
10. 2011	265	326	396	428	498	545	563	578	590	597
11. 2012	151	231	297	354	407	455	489	509	520	531
12. 2013	40	179	284	339	376	427	471	493	507	520
13. 2014	X X X	39	172	246	304	334	358	382	398	417
14. 2015	X X X	X X X	49	190	283	342	380	409	434	448
15. 2016	X X X	X X X	X X X	46	181	257	309	352	369	388
16. 2017	X X X	X X X	X X X	X X X	51	174	266	312	347	386
17. 2018	X X X	X X X	X X X	X X X	X X X	55	175	254	297	326
18. 2019	X X X	X X X	X X X	X X X	X X X	X X X	49	170	247	295
19. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45	138	216
20. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64	195
21. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	57

### 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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	133,784	133,784	129,738	129,738	129,738	129,738	129,738	129,738	129,738	129,738	129,738
2. 2013	3,601	3,601	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346
3. 2014	X X X	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898
4. 2015	X X X	X X X	2,637	2,638	2,638	2,638	2,639	2,639	2,639	2,639	2,639
5. 2016	X X X	X X X	X X X	2,463	2,464	2,464	2,464	2,464	2,464	2,464	2,464
6. 2017	X X X	X X X	X X X	X X X	2,653	2,653	2,653	2,653	2,653	2,653	2,653
7. 2018	X X X	X X X	X X X	X X X	X X X	2,336	2,335	2,335	2,335	2,335	2,335
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	2,065	2,065	2,065	2,065	2,065
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,639	1,639	1,639	1,639
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,485	1,485	1,485
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,389

### 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	62,338	63,126	60,375	60,733	60,956	61,129	61,212	61,267	61,315	61,358
2. 2013	342	794	1,114	1,298	1,395	1,457	1,490	1,508	1,518	1,525
3. 2014	X X X	334	815	1,127	1,282	1,353	1,404	1,420	1,432	1,439
4. 2015	X X X	X X X	361	821	1,056	1,187	1,258	1,282	1,298	1,311
5. 2016	X X X	X X X	X X X	361	788	984	1,087	1,130	1,157	1,168
6. 2017	X X X	X X X	X X X	X X X	448	902	1,123	1,223	1,346	1,376
7. 2018	X X X	X X X	X X X	X X X	X X X	481	908	1,082	1,183	1,219
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	439	835	1,004	1,079
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	332	655	799
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	309	603
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	242

### 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	68,738	68,818	67,963	67,959	67,955	67,953	67,945	67,946	67,959	67,959
2. 2013	1,265	1,713	1,733	1,737	1,729	1,727	1,747	1,748	1,753	1,752
3. 2014	X X X	982	1,398	1,413	1,412	1,413	1,414	1,412	1,412	1,411
4. 2015	X X X	X X X	1,058	1,270	1,284	1,285	1,288	1,291	1,294	1,294
5. 2016	X X X	X X X	X X X	1,016	1,230	1,237	1,242	1,242	1,238	1,236
6. 2017	X X X	X X X	X X X	X X X	997	1,199	1,215	1,213	1,214	1,214
7. 2018	X X X	X X X	X X X	X X X	X X X	866	1,006	1,015	1,015	1,014
8. 2019	X X X	X X X	X X X	X X X	X X X	X X X	694	824	834	838
9. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	605	694	704
10. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	521	626
11. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	569

## SCHEDULE P INTERROGATORIES

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



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

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	498,917	14,572,272	463,099	439,177	15,249,991	614,112	630,988	78,336
2. Alaska	AK	L RSX				6,027	137			
3. Arizona	AZ	L RSX	6,127,626		23,113,474	9,882,268	29,043,785	621,521	486,404	52,069
4. Arkansas	AR	L R		2,535,162		36,602	2,472,628	129,288	109,962	7,560
5. California	CA	L RSX	180,175		153,135,334	957,803	152,978,001	11,612,839	7,198,821	5,366,055
6. Colorado	CO	L RSX	114,067	1,795,914	27,633,306	362,346	29,804,828	1,063,608	886,469	267,240
7. Connecticut	CT	L R	2,033,073	2,276,598		541,972	4,237,804	1,261,058	1,028,695	445,903
8. Delaware	DE	L R	108,676	4,021,024		218,391	4,099,781	60,044	60,044	
9. District of Columbia	DC	L R	2,505,473	2,770,299		132,022	5,398,374	393,513	410,519	301,547
10. Florida	FL	L RX	4,280,249	38,915,977	16,842,151	1,999,754	60,017,261	2,704,485	1,883,432	1,392,433
11. Georgia	GA	L R	1,819,451	6,943,018	219,208	429,224	8,956,459	(100,955)	(157,797)	37,376
12. Hawaii	HI	L RSX		(5,951)	129,293		144,951	786	(549)	
13. Idaho	ID	L RSE	2,960,759	10,398,716	3,643,553	11,972	17,166,420	175,486	154,808	67,124
14. Illinois	IL	L R	858,494	8,700,642	291,201	806,323	9,877,113	334,056	524,401	347,043
15. Indiana	IN	L R	593,810	2,660,183	3,844	133,665	3,207,177	35,442	105,743	89,366
16. Iowa	IA	N NONE	193,150	417,197		61,401	587,493	(5,655)	(5,655)	
17. Kansas	KS	L RSX		595,820	318,485	26,786	919,011	135,922	145,618	15,000
18. Kentucky	KY	L R	617,719	7,119,947	242,882	2,638,383	8,041,927	128,109	128,835	221,091
19. Louisiana	LA	L R	225,487	10,904,229	244,518	13,328	11,658,115	1,030,141	1,547,321	894,657
20. Maine	ME	L R	77,937	1,144,975		55,717	1,228,244	158,387	84,074	103,477
21. Maryland	MD	L R	3,666,216	15,699,914	13,620	153,552	19,564,178	597,931	164,291	256,936
22. Massachusetts	MA	L R	5,749,184	19,905,760		4,673,358	25,383,342	632,877	624,259	470,928
23. Michigan	MI	L RSX	1,101,108	2,822,269	2,710	70,812	4,035,662	20,288	(131,139)	18,170
24. Minnesota	MN	L R	286,713	3,583,793	4,675	132,391	4,067,814	107,520	152,241	137,297
25. Mississippi	MS	L R	433,303	1,695,419	118,320	54,037	2,147,587	183,640	359,020	252,247
26. Missouri	MO	L R		2,533,666	164,554	509,859	2,718,400	237,438	256,008	190,591
27. Montana	MT	L RSX	3,203	2,835,983		49,525	2,902,801	152,667	102,926	36,602
28. Nebraska	NE	L RSE		1,473,989	12,465	41,800	1,503,903			
29. Nevada	NV	L RSX	894,743		10,969,516	550,641	11,894,220	1,958,584	1,184,387	787,445
30. New Hampshire	NH	L R	611,901	1,651,965		117,409	2,282,296	144,383	153,791	37,206
31. New Jersey	NJ	L R	1,263	6,031,073	5,995,761	574,165	12,156,647	602,771	780,882	1,373,524
32. New Mexico	NM	L RSX		2,094,192	1,409,617	23,554	3,513,121	28,757	18,116	18,928
33. New York	NY	L RSX	15,030,226	11,135,103	503,911	12,291,463	27,331,646	2,359,818	2,731,509	7,225,348
34. North Carolina	NC	L R	154,968	18,611,925	909,776	1,212,558	19,058,517	(229,074)	(221,899)	55,327
35. North Dakota	ND	L R	1,112	306,029		621	316,992			
36. Ohio	OH	L RSX	3,146,027	15,545,817	338,853	562,600	19,099,584	(48,573)	94,260	153,971
37. Oklahoma	OK	L R		54,705	110,434	11,045	172,339	10,495	17,961	34,280
38. Oregon	OR	L RSX	7,571	225,038	781,033	64,806	973,441			
39. Pennsylvania	PA	L RSXCE	7,391,236	59,897,563	434,465	2,508,068	67,715,829	3,477,307	2,242,993	1,538,061
40. Rhode Island	RI	L R	424,101	9,279,855		918,062	9,608,799	666,124	165,582	62,053
41. South Carolina	SC	L R	8,175	19,476,142	627,076	134,743	19,754,321	260,049	284,142	35,442
42. South Dakota	SD	L R	591	18,719		2,609	32,021			
43. Tennessee	TN	L RSX	1,434,067	4,708,441	370,266	318,629	6,387,800	38,059	33,489	13,582
44. Texas	TX	L RSXC	257,593	26,416,820	33,790,668	446,326	60,120,952	945,030	659,500	1,452,893
45. Utah	UT	L RSX		4,497,297	1,117,183	154,083	6,019,069	20,568	111,912	130,955
46. Vermont	VT	L R	276,312	342,330		14,934	620,650	144,363	139,331	4,093
47. Virginia	VA	L R	1,984,641	27,274,983	84,548	527,283	29,357,598	228,487	67,181	143,690
48. Washington	WA	L RSX	42,151	716,956	18,739,218	75,887	19,947,420	982,831	1,621,351	815,592
49. West Virginia	WV	L R	679	1,197,690		17,416	1,181,844	18,470	28,727	10,480
50. Wisconsin	WI	L RSE	104,806	9,935,858	482,703	76,727	10,424,493	138,291	165,825	147,454
51. Wyoming	WY	L RSX	5,873	368,222		11,994	384,813	250	600	350
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R		722,727		36,187	714,103	1,118,958	916,637	751,361
55. U.S. Virgin Islands	VI	N RSXC					2			
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R					135			
58. Aggregate Other Alien	OT	X X X X X X					2,954			
59. Totals	X X X	X X X	66,212,826	386,826,265	303,261,720	45,090,305	756,484,793	35,150,496	27,946,016	25,841,083

DETAILS OF WRITE-INS										
58001	PAN-Panama	X X X	R					2,582		
58002	BHS-Bahamas	X X X	R					372		
58003		X X X								
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X							
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					2,954		

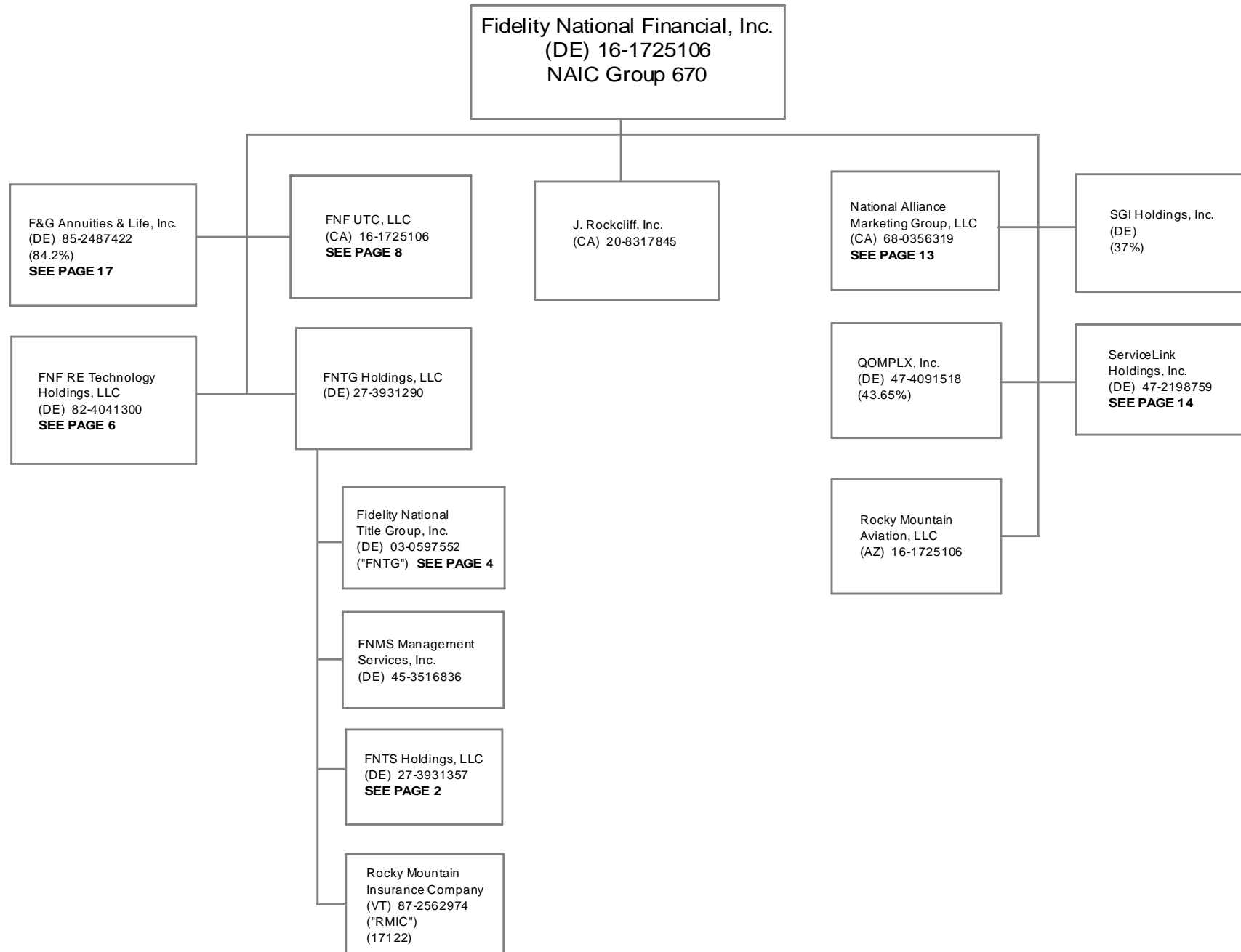
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 51
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 6

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

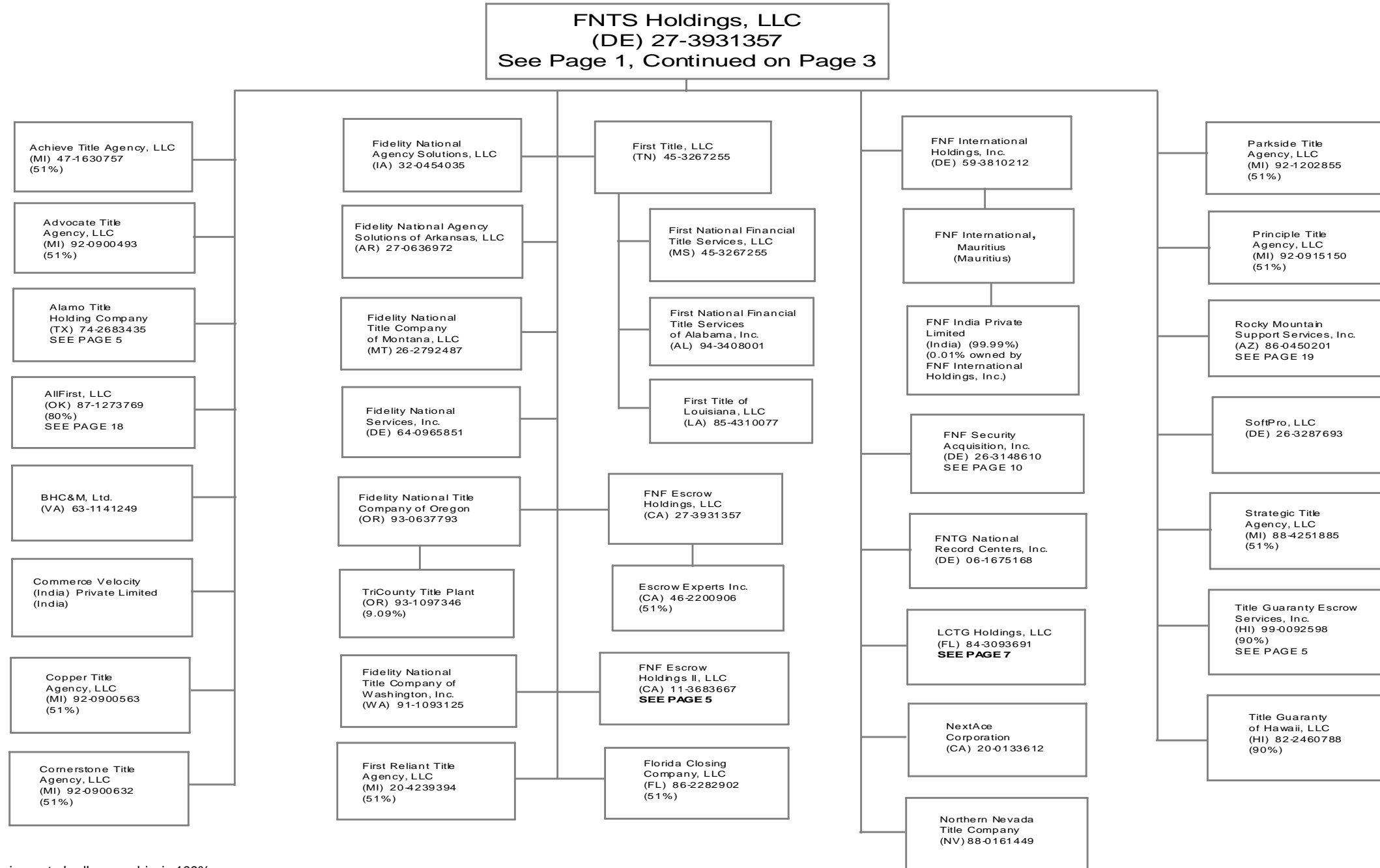
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART

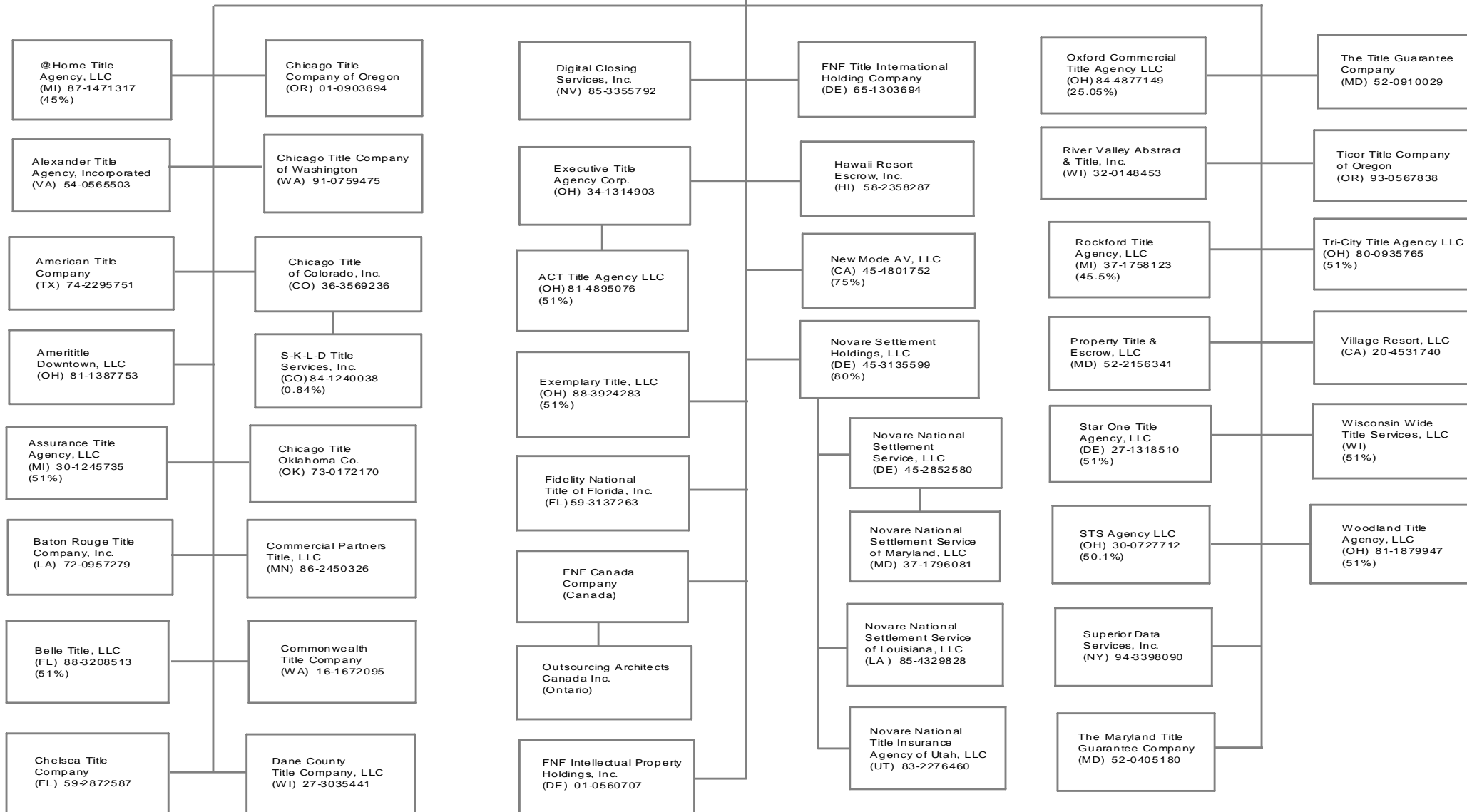


43.1

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

## PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC  
(DE) 27-3931357  
See Page 1  
Continued on Page 6

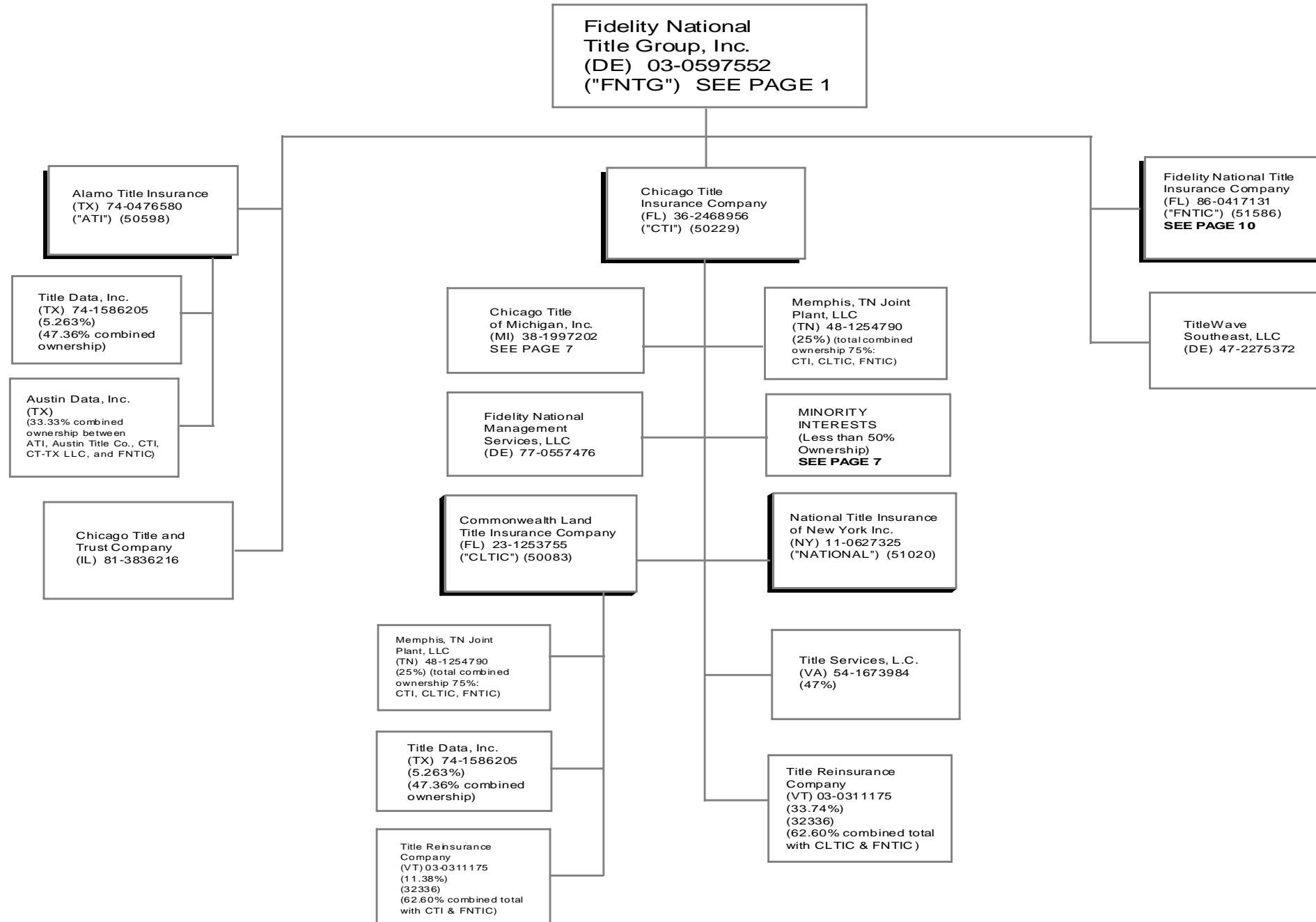


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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

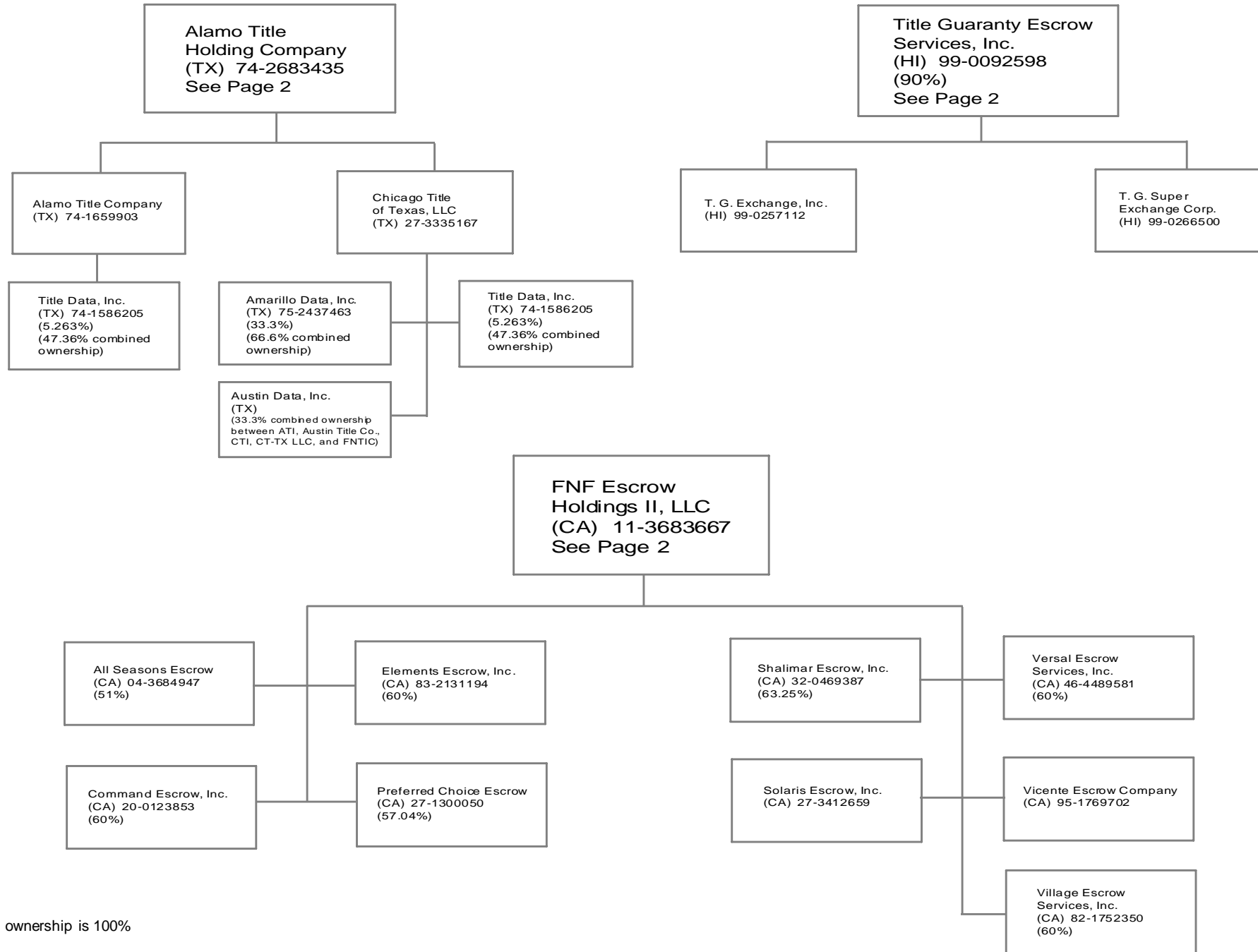
## PART 1 - ORGANIZATIONAL CHART



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

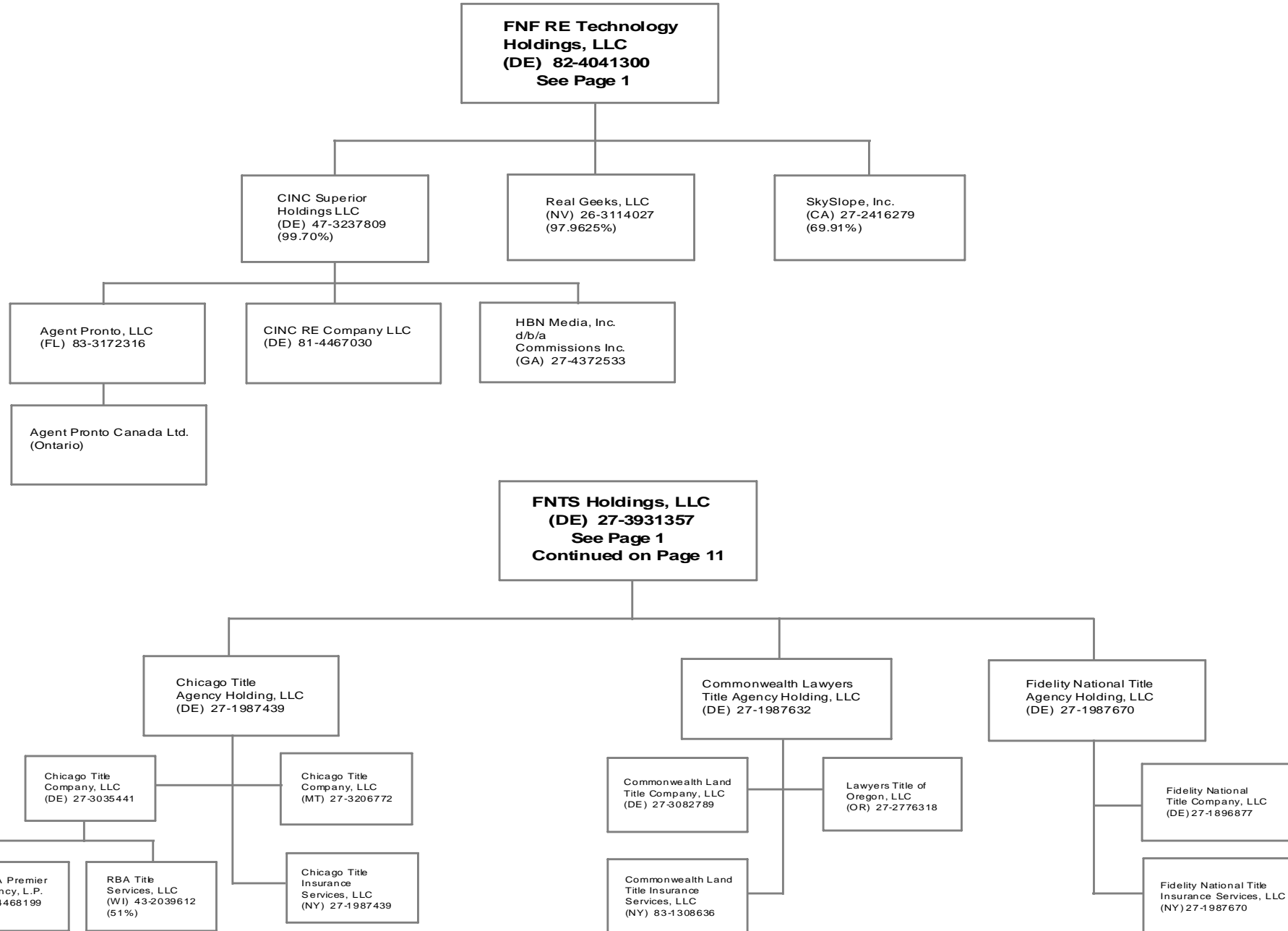
## PART 1 - ORGANIZATIONAL CHART



43.4

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

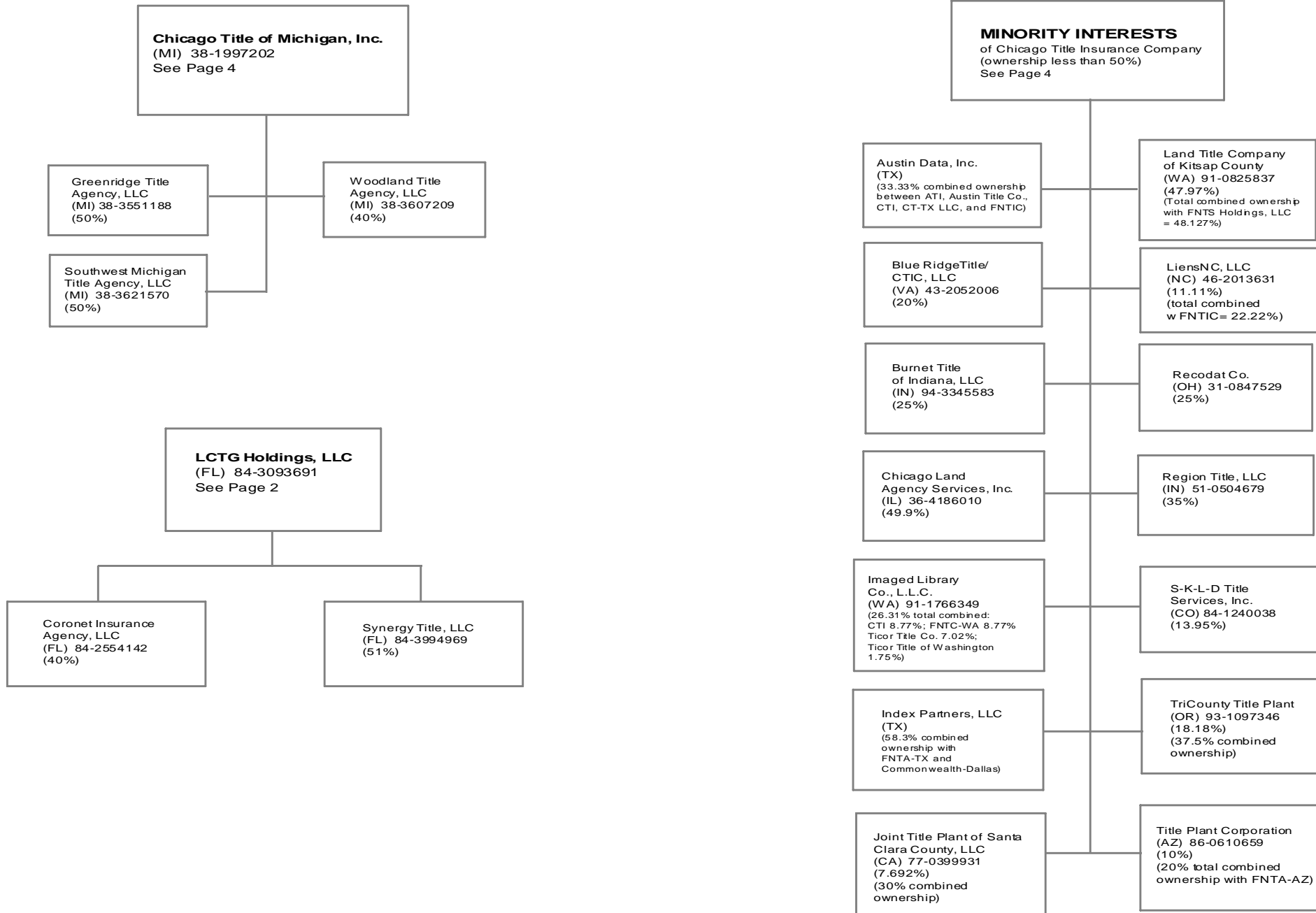
## PART 1 - ORGANIZATIONAL CHART



43.5

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

## PART 1 - ORGANIZATIONAL CHART

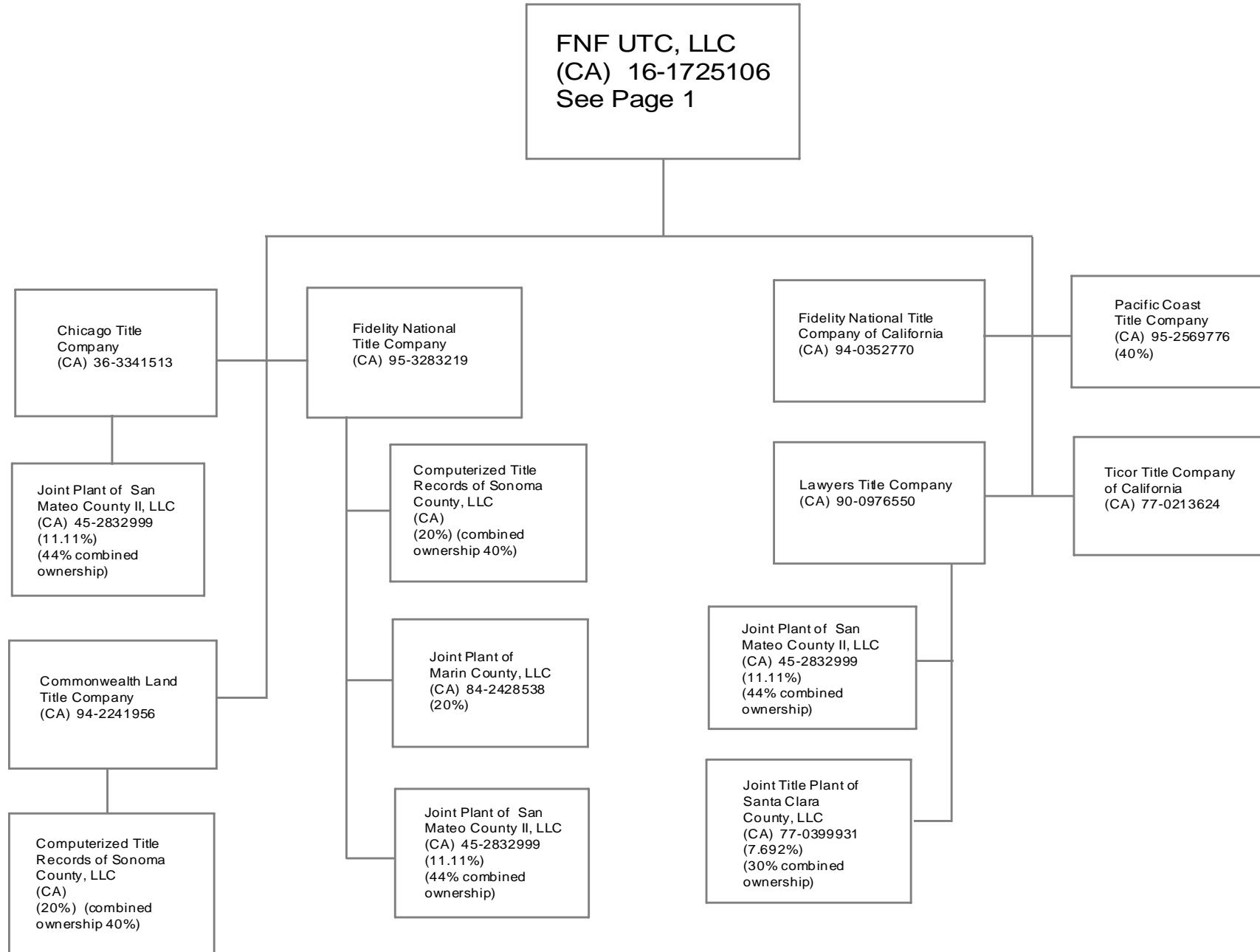


43.6



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

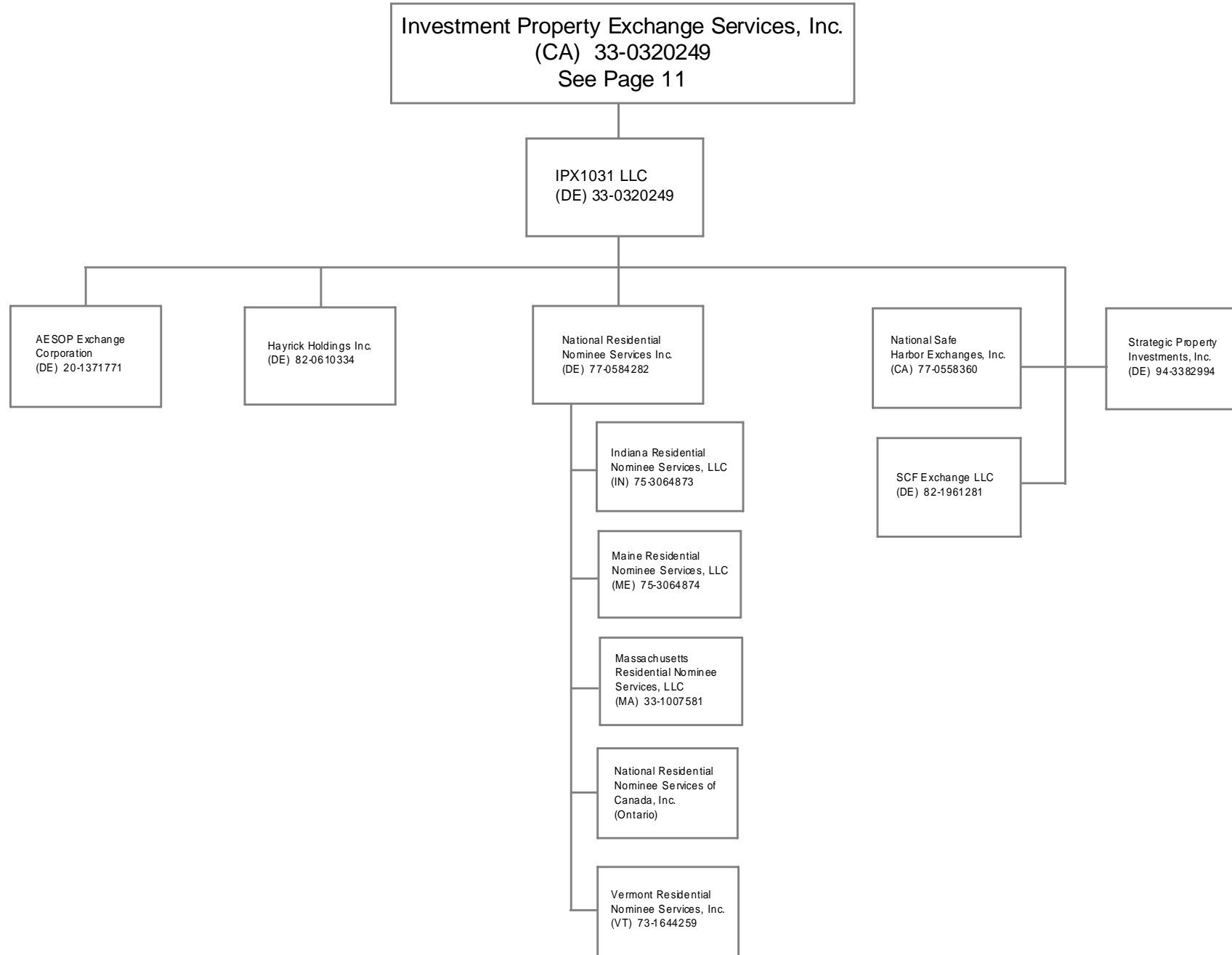
### PART 1 - ORGANIZATIONAL CHART



43.7

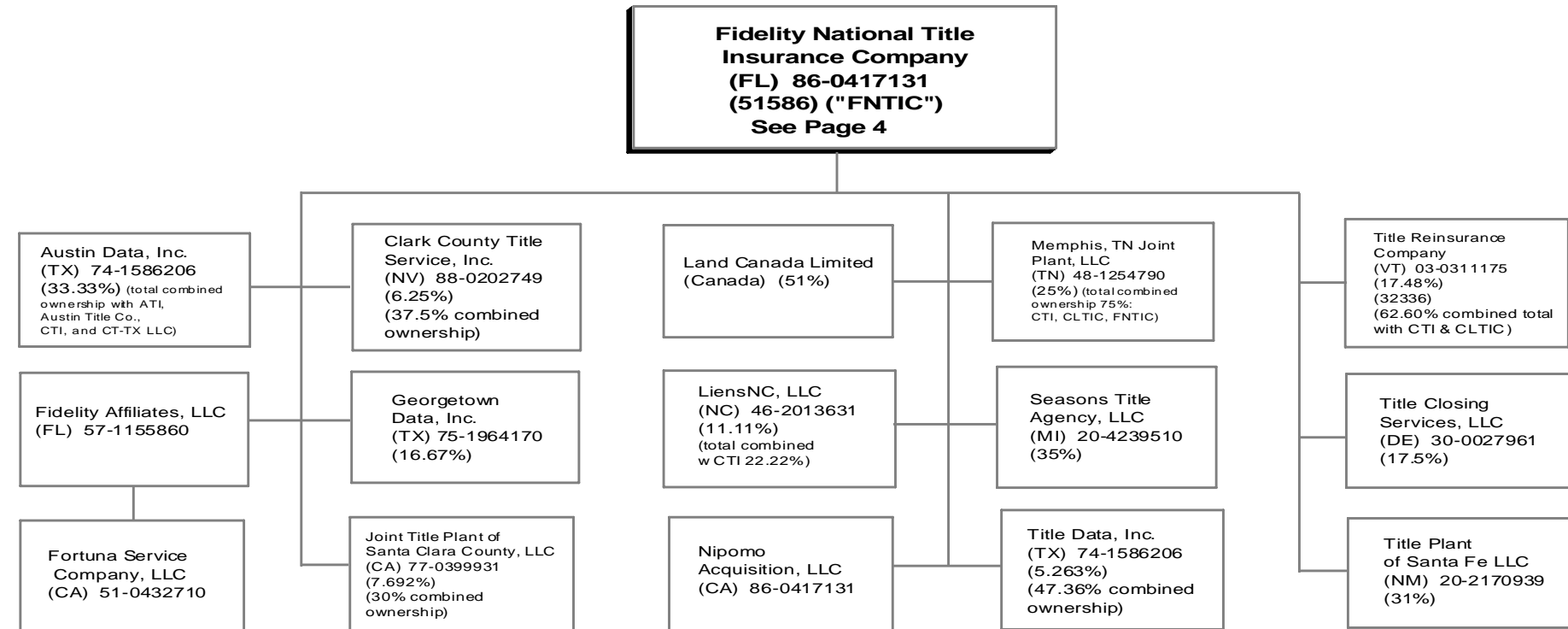
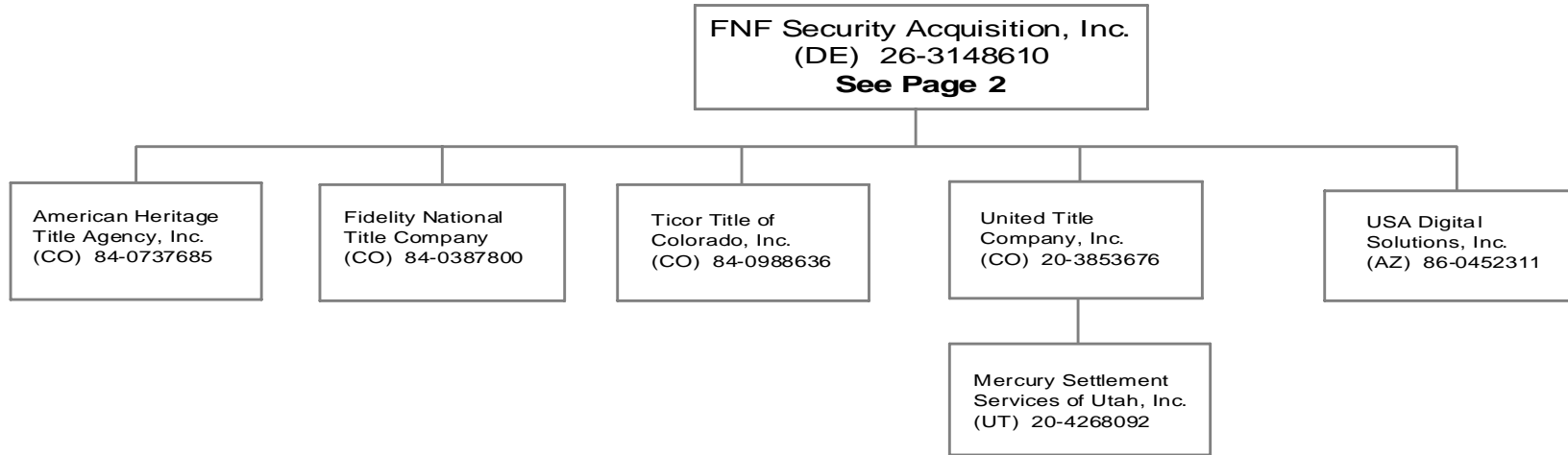
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



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

### PART 1 - ORGANIZATIONAL CHART

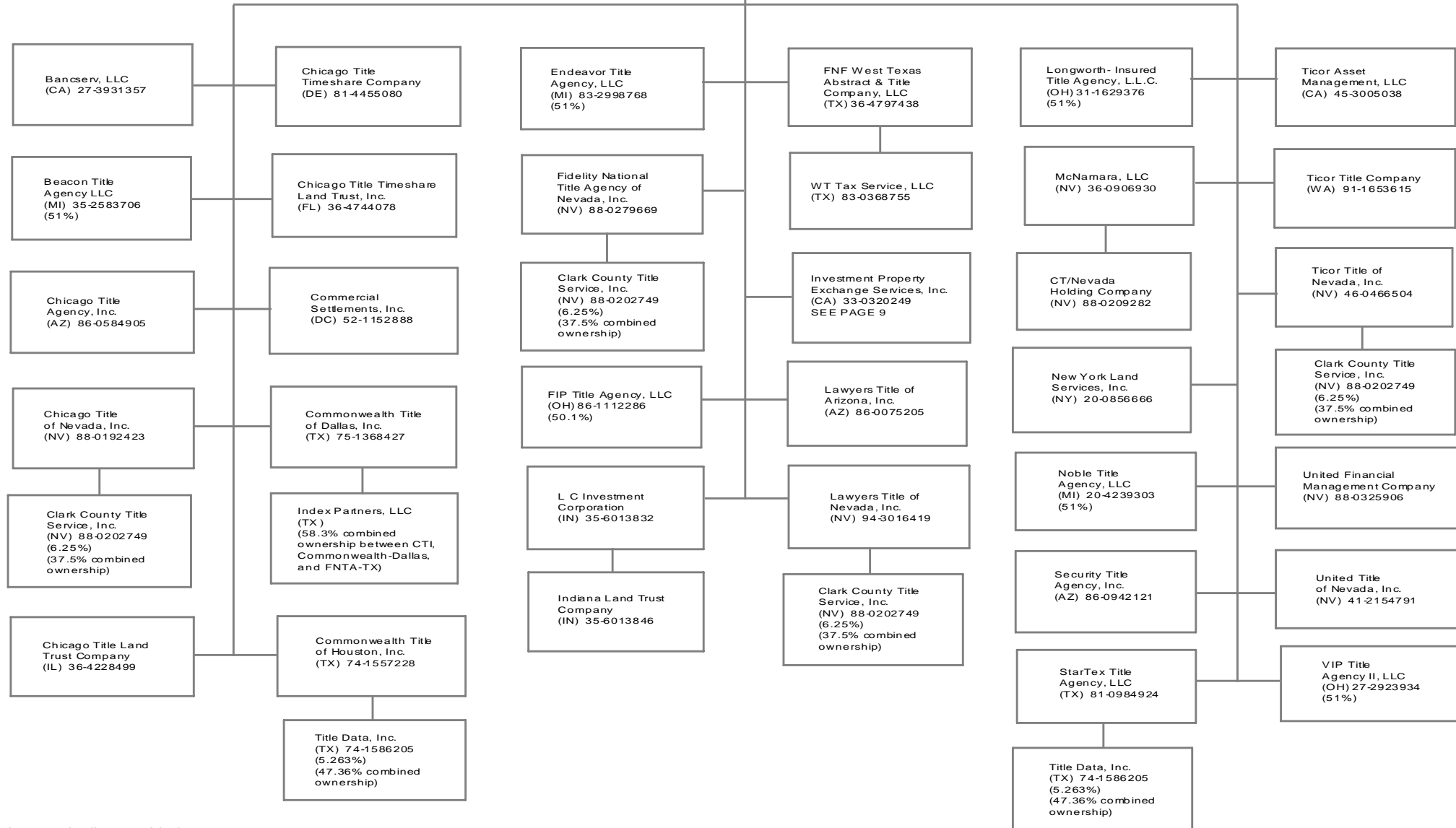


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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC  
(DE) 27-3931357  
See Page 1  
Continued on Page 12



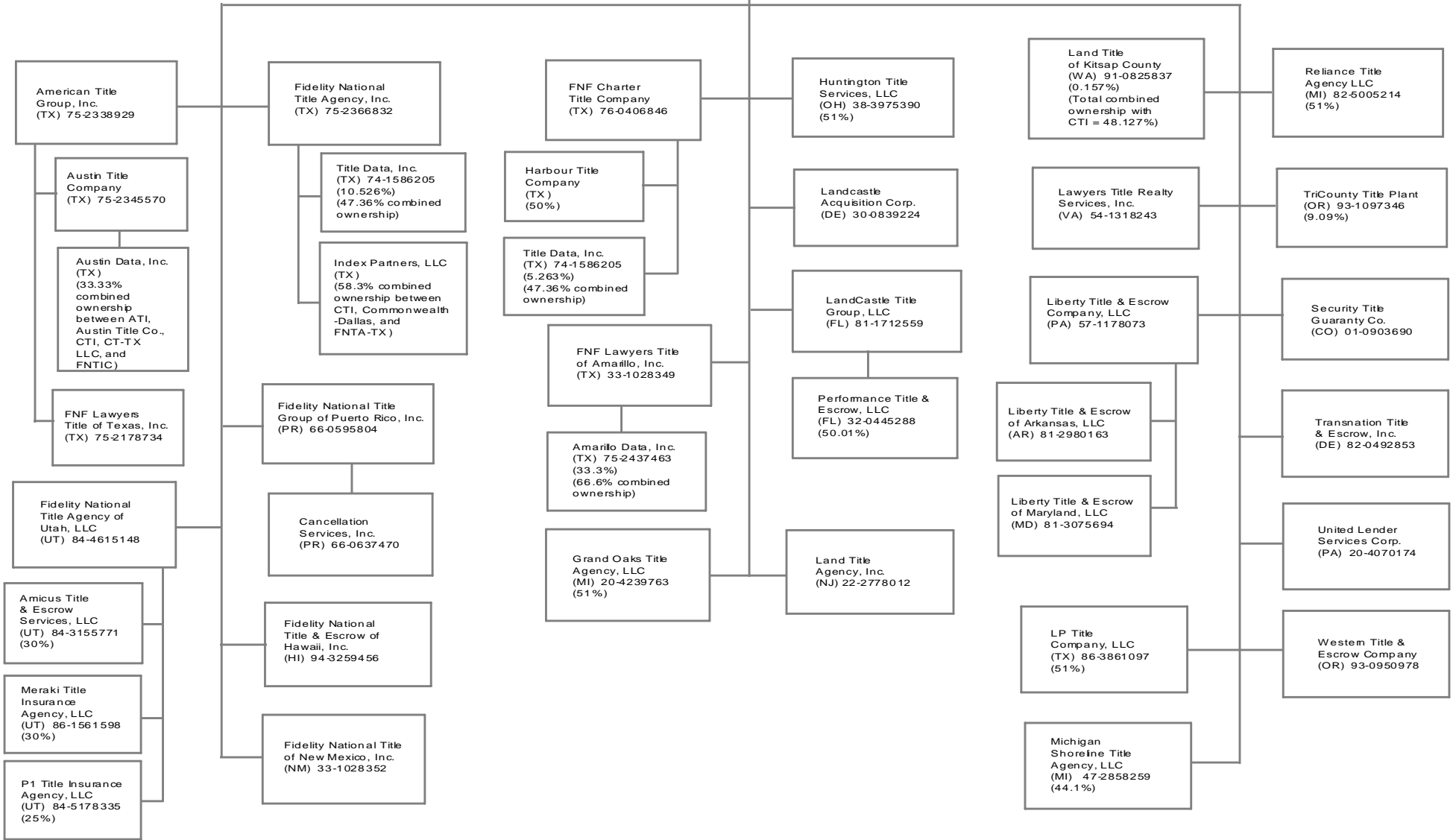
43.10

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

## PART 1 - ORGANIZATIONAL CHART

FNTS Holdings, LLC  
(DE) 27-3931357  
See Page 1

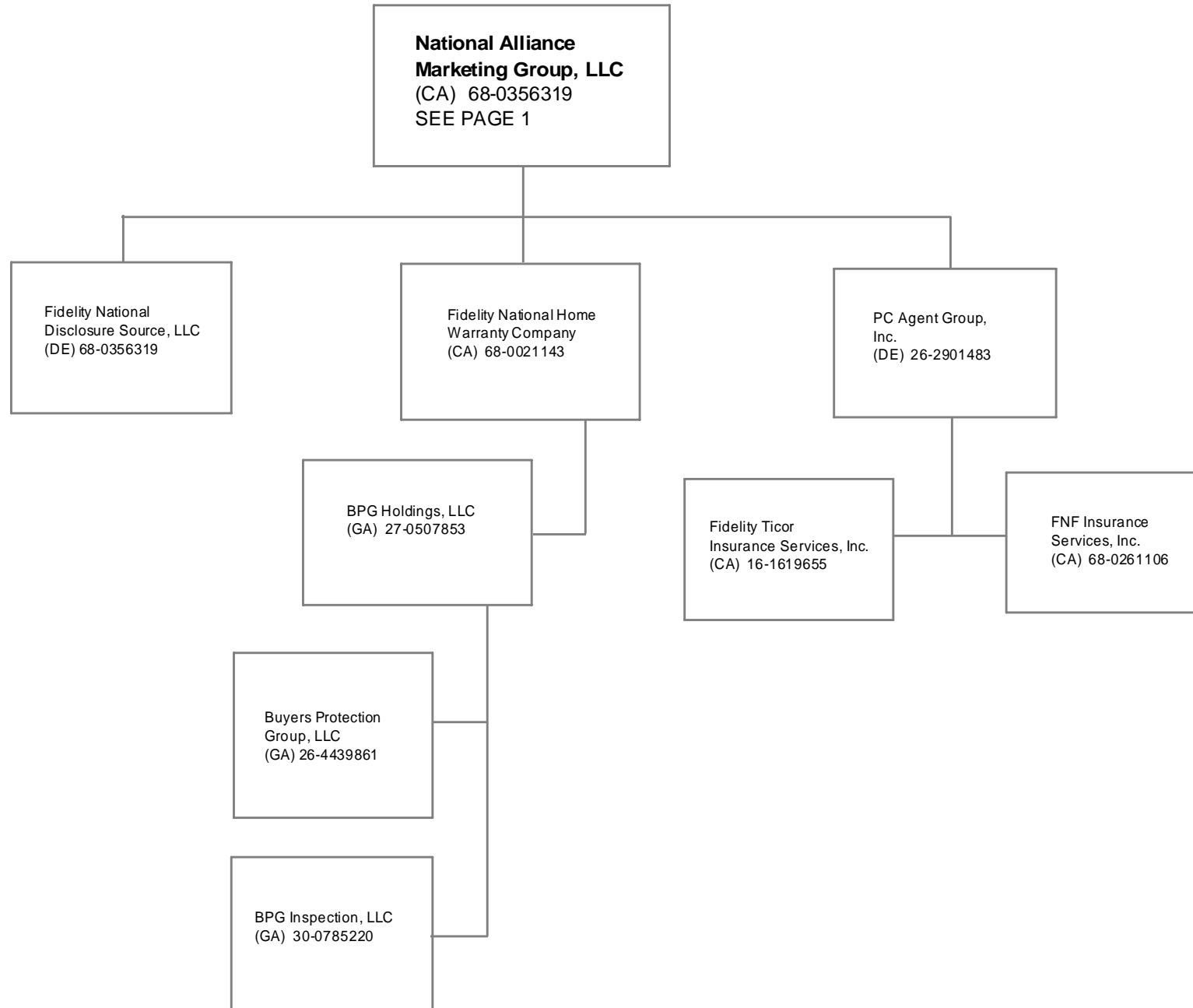


43.11

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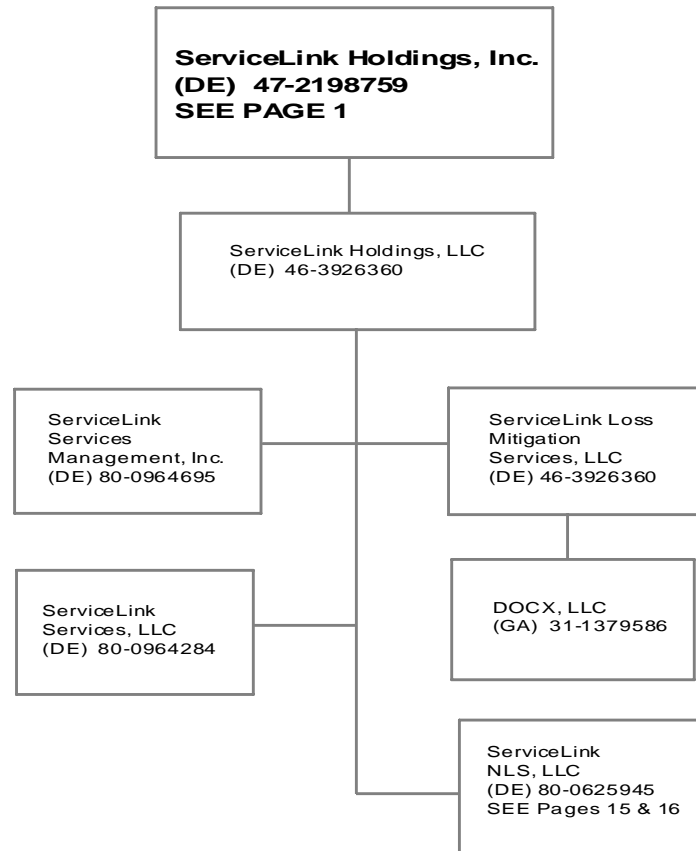
## PART 1 - ORGANIZATIONAL CHART



43.12

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

### PART 1 - ORGANIZATIONAL CHART

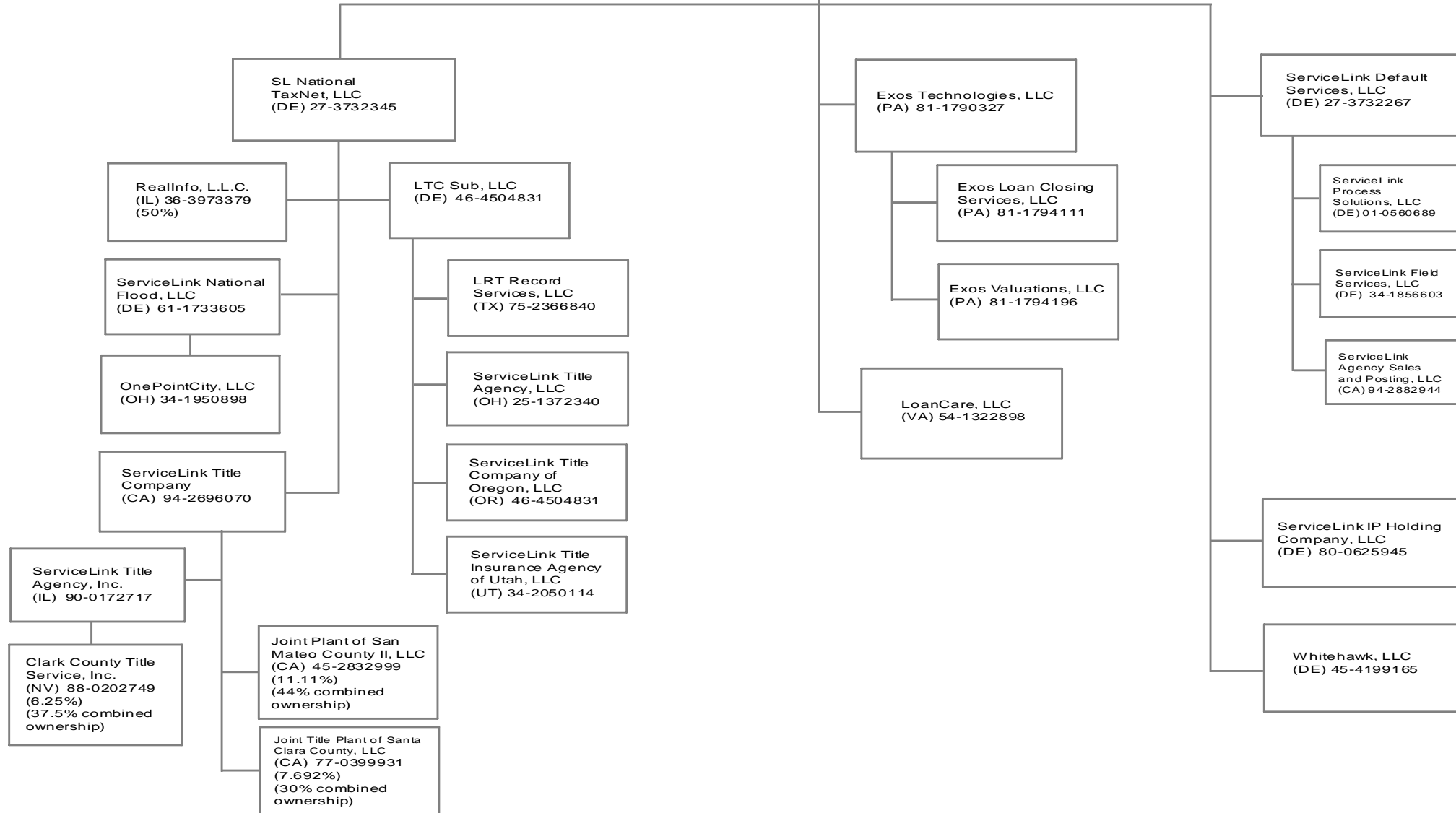


# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

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

43.14

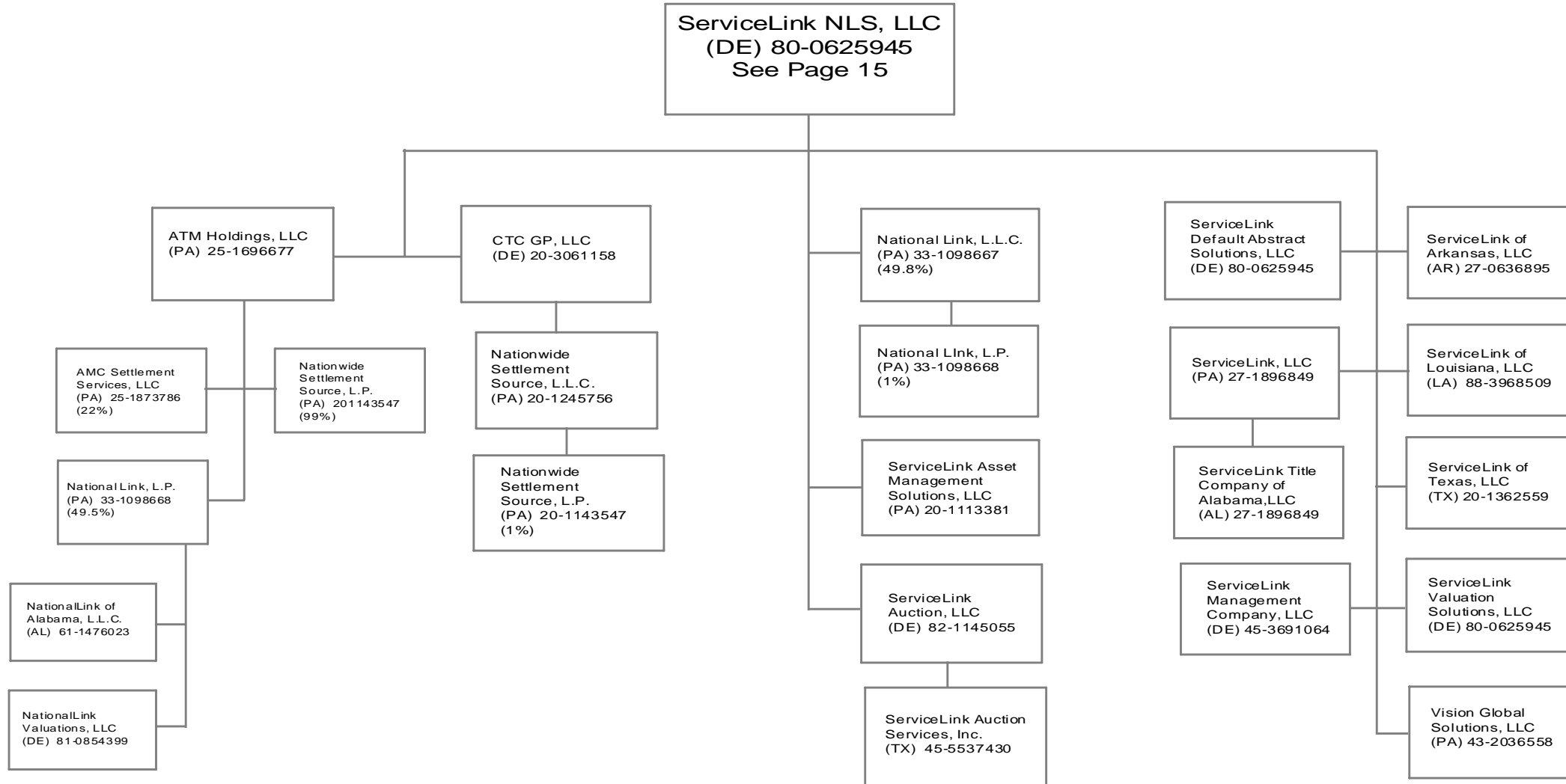


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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

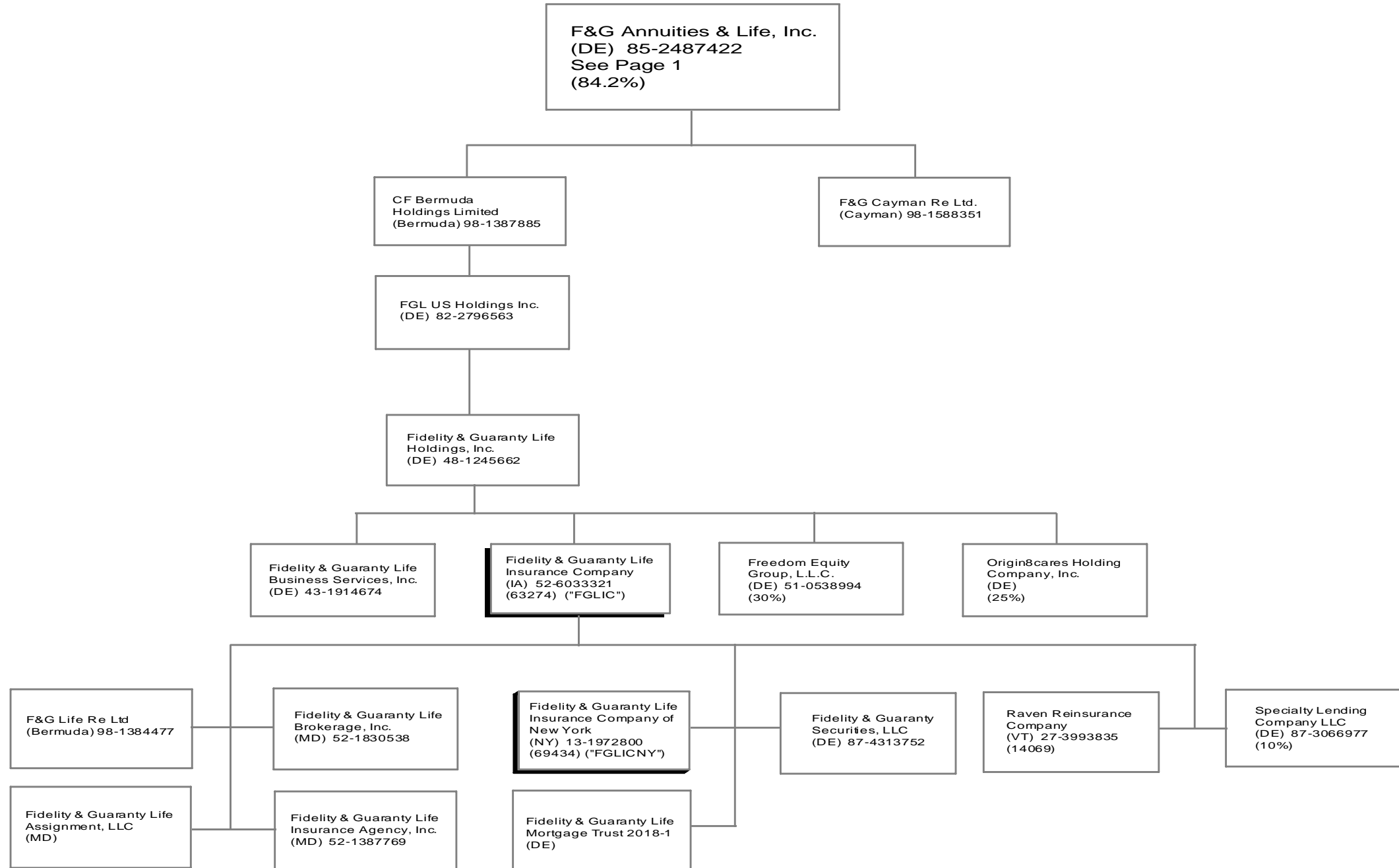
## PART 1 - ORGANIZATIONAL CHART



43.15

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

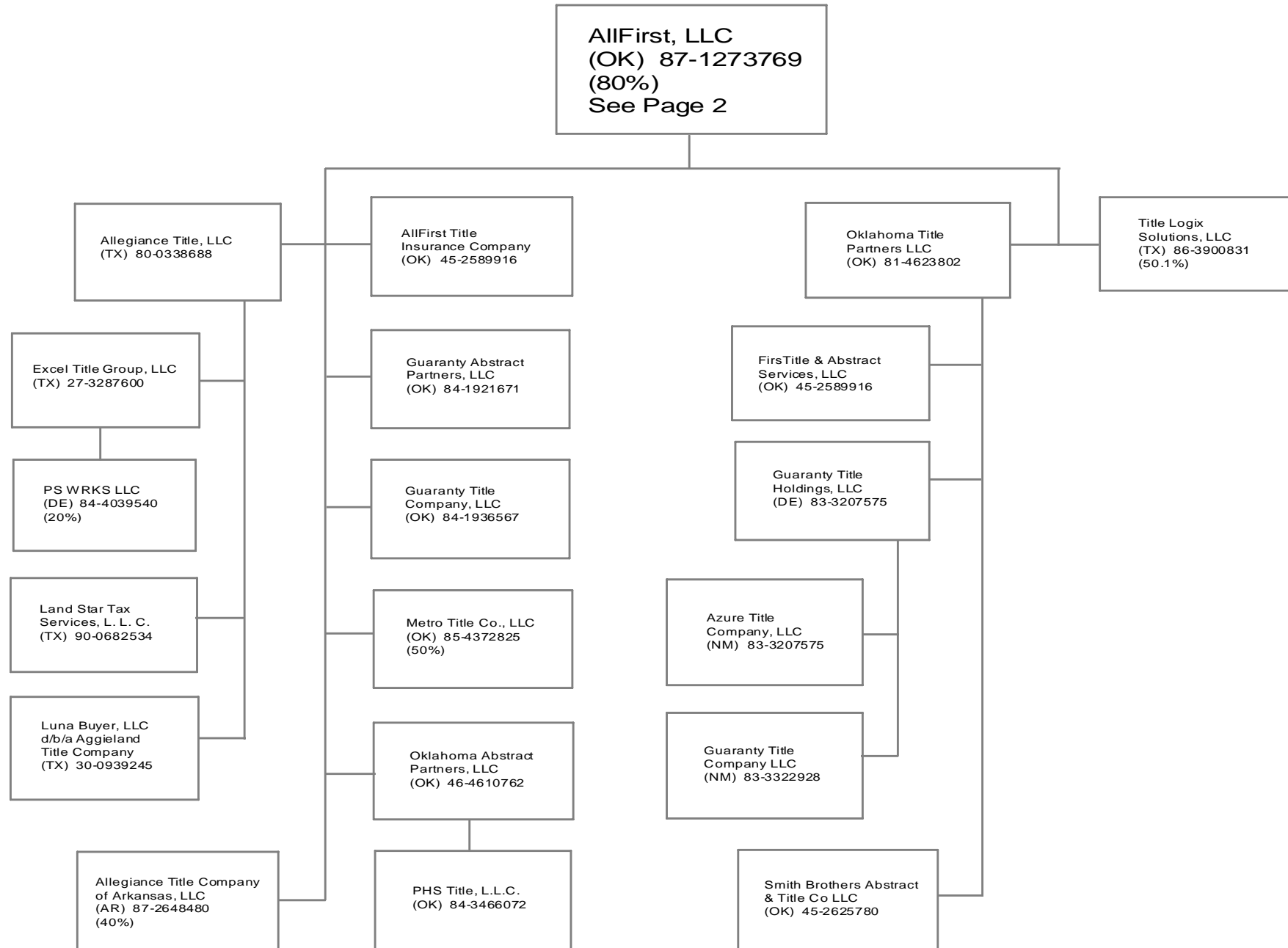
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43.16

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

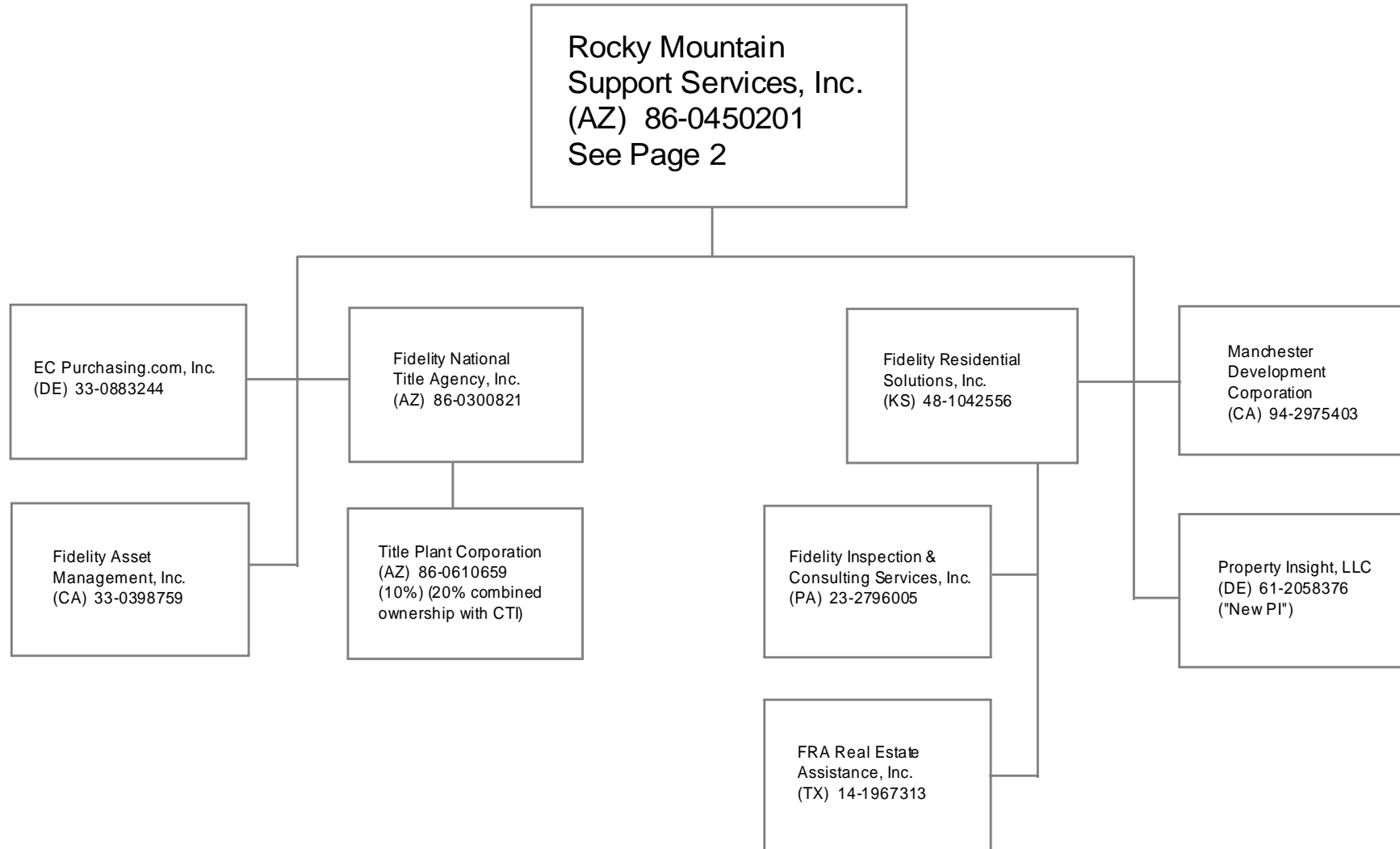
## PART 1 - ORGANIZATIONAL CHART



43.17

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

## PART 1 - ORGANIZATIONAL CHART



43.18

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	87-1471317				@Home Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895078				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				AllFirst Title Insurance Company	OK	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

## 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? (Yes/No)	*
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3924283				Exemplary Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	84.200	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	none				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245662				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	N/A	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	N/A	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	N/A	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	N/A	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	N/A	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	N/A	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	N/A	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	N/A	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	N/A	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	N/A	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	N/A	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	N/A	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	N/A	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	N/A	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	N/A	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	N/A	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	N/A	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	N/A	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	N/A	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0538994				Freedom Equity Group, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1921671				Guaranty Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3322928				Guaranty Title Company LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1936567				Guaranty Title Company, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Guaranty Title Holdings, LLC	DE	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	58-2358287				Hawaii Resort Escrow, Inc.	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3975390				Huntington Title Services, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.770	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.750	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Chicago Title Insurance Company	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Commonwealth Title of Dallas, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Index Partners, LLC	TX	NIA	Fidelity National Title Agency, Inc	Ownership	19.433	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013846				Indiana Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services, LLC	IN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Chicago Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Lawyers Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0399931				Joint Title Plant of Santa Clara County, LLC	CA	NIA	ServiceLink Title Company	Ownership	7.692	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0682534				Land Star Tax Services, L.L.C.	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	



## SCHEDULE Y

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	N/A	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	N/A	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	N/A	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	N/A	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	N/A	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	N/A	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	N/A	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co, LLC	OK	N/A	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	44.100	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	N/A	National Link, LLC	Ownership	1.000	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	100.000	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	100.000	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link, LP	Ownership, Board, Management	100.000	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	1.000	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	99.000	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	N/A	FNTS Holdings, LLC	Ownership	75.000	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.000	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	N/A	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	N/A	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	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	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	N/A	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Origin8cares Holding Company, Inc	DE	N/A	Fidelity & Guaranty Life Holdings, Inc	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	25.050	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-5178335				P1 Title Insurance Agency, LLC	UT	N/A	Fidelity National Title Agency of Utah, LLC	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	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	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	N/A	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	N/A	Smith Brothers Abstract & Title Co LLC	Ownership	100.000	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	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	N/A	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	N/A	Land Star Tax Services, L.L.C.	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	N/A	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-3973379				Reallinfo, LLC	IL	N/A	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	N/A	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	N/A	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	N/A	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	N/A	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	N/A	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	N/A	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	N/A	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	N/A	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	N/A	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	N/A	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	N/A	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				SGI Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	N/A	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	N/A	FNF RE Technology Holdings, LLC	Ownership, Board, Management	69.910	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	N/A	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	N/A	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	N/A	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	N/A	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	N/A	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	N/A	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	AllFirst, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	<b>NONE</b>

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	821,588,027				228,893,140				1,050,481,167	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(313,382,897)				(431,391,160)	(1,942,582)			(746,716,639)	
50598	74-0476580	Alamo Title Insurance					(4,048,955)	9,894			(4,039,061)	
50229	36-2468956	Chicago Title Insurance Company	(408,743,465)				(497,243,314)	1,641,708			(904,345,071)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(92,490,960)				(114,523,294)	307,605			(206,706,649)	
00000	77-0557476	Fidelity National Management Services, LLC					616,082,247				616,082,247	
00000	86-0450201	Rocky Mountain Support Services					239,678,804				239,678,804	
51020	11-0627325	National Title Insurance of New York Inc.	(6,970,705)				(6,975,439)	(16,625)			(13,962,769)	
00000	33-0883244	EC Purchasing.com, Inc.					5,077,267				5,077,267	
45 00000	00-0000000	FNF India Private Limited					17,120,195				17,120,195	
00000	81-3836216	Chicago Title & Trust Company					(96,933,359)				(96,933,359)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,047,180)				(29,047,180)	
00000	27-3035441	Chicago Title Company, LLC					73,311,048				73,311,048	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		119,700,000							119,700,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					332,817,694				332,817,694	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	86,075,093	(488,124,109)			(356,789,223)				(758,838,239)	5,457,331,203
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(2,672,816)				(2,672,816)	264,453
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(86,075,093)	954,917,295							868,842,202	
00000	00-0000000	Fidelity & Guaranty Securities, LLC		3,206,814							3,206,814	
14069	27-3993835	Raven Reinsurance Company					26,644,345				26,644,345	(189,423,345)
00000	98-1384477	F&G Life Re Ltd.										(4,774,576,249)
00000	98-1588351	F&G Cayman Re Ltd.	(8,000,000)	7,434,758							(565,242)	(493,596,062)
00000	82-2796563	FGL US Holdings Inc.		(86,400,000)							(86,400,000)	
00000	98-1387885	CF Bermuda Holdings Limited		(3,300,000)							(3,300,000)	
00000	85-2487422	F&G Annuities & Life Inc.	8,000,000	(507,434,758)							(499,434,758)	
9999999	Control Totals									X X X		



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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

Response

#### MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES

2. Will an actuarial opinion be filed by March 1? YES

#### APRIL FILING

3. Will Management's Discussion and Analysis be filed by April 1? YES

4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1? YES

5. Will the Supplemental Investment Risk Interrogatories be filed by April 1? YES

#### JUNE FILING

6. Will an audited financial report be filed by June 1? YES

7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

### SUPPLEMENTAL FILINGS

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

#### MARCH FILING

8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO

10. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO

11. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO

#### AUGUST FILING

12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

**Explanation:**

Explanation 8: Not Applicable

Explanation 9: Not Applicable

Explanation 10: Not Applicable

Explanation 11: Not Applicable

**Bar Code:**



5008320224200000



5008320222240000



5008320222500000



5008320222600000

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	15,909,643	2.86	15,909,643		15,909,643	2.87
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,795,704	2.48	13,795,704		13,795,704	2.49
1.06 Industrial and miscellaneous	187,083,610	33.60	187,083,610		187,083,610	33.75
1.07 Hybrid securities	7,129,732	1.28	7,129,732		7,129,732	1.29
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	12,568,490	2.26	12,568,490		12,568,490	2.27
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	236,487,179	42.48	236,487,179		236,487,179	42.66
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	43,707,155	7.85	43,707,155		43,707,155	7.88
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	43,707,155	7.85	43,707,155		43,707,155	7.88
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	115,953,155	20.83	115,953,155		115,953,155	20.92
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,305,761	0.23	1,305,761		1,305,761	0.24
3.03 Parent, subsidiaries and affiliates Publicly traded	48,479,014	8.71	48,479,014		48,479,014	8.75
3.04 Parent, subsidiaries and affiliates Other	1,173,141	0.21	1,173,141		1,173,141	0.21
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	166,911,071	29.98	166,911,071		166,911,071	30.11
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	367,367	0.07	188,910		188,910	0.03
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	367,367	0.07	188,910		188,910	0.03
5. Real estate (Schedule A):						
5.01 Properties occupied by company	20,426	0.00	20,426		20,426	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	26,800	0.00	11,600		11,600	0.00
5.04 Total real estate	47,226	0.01	32,026		32,026	0.01
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	26,575,068	4.77	26,575,068		26,575,068	4.79
6.02 Cash equivalents (Schedule E, Part 2)	50,601,624	9.09	50,601,624		50,601,624	9.13
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	77,176,692	13.86	77,176,692		77,176,692	13.92
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	32,033,110	5.75	29,843,203		29,843,203	5.38
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	556,729,800	100.00	554,346,236		554,346,236	100.00



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

1. Book/adjusted carrying value, December 31 of prior year		57,225
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12	10,000	
7.2 Totals, Part 3, Column 10		10,000
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		47,225
10. Deduct total nonadmitted amounts		15,200
11. Statement value at end of current period (Line 9 minus Line 10)		32,025

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		508,233
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		280
7. Deduct amounts received on disposals, Part 3, Column 15		139,612
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	1,535	
10.2 Totals, Part 3, Column 10		1,535
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		367,366
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		367,366
14. Deduct total nonadmitted amounts		178,455
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		188,911

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

1. Book/adjusted carrying value, December 31 of prior year		16,794,480
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	10,825,385	
2.2 Additional investment made after acquisition (Part 2, Column 9)	2,146,397	12,971,782
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	3,580,041	
5.2 Totals, Part 3, Column 9		3,580,041
6. Total gain (loss) on disposals, Part 3, Column 19		3,831,831
7. Deduct amounts received on disposals, Part 3, Column 16		5,145,024
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)		32,033,110
12. Deduct total nonadmitted amounts		2,189,907
13. Statement value at end of current period (Line 11 minus Line 12)		29,843,203

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

1. Book/adjusted carrying value, December 31 of prior year		612,248,261
2. Cost of bonds and stocks acquired, Part 3, Column 7		59,307,799
3. Accrual of discount		503,560
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(3,566,663)	
4.2 Part 2, Section 1, Column 15	(9,181,648)	
4.3 Part 2, Section 2, Column 13	(52,133,919)	
4.4 Part 4, Column 11	(16,610,746)	(81,492,976)
5. Total gain (loss) on disposals, Part 4, Column 19		(12,213,986)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		130,714,849
7. Deduct amortization of premium		532,405
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		447,105,404
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		447,105,404

## 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	15,909,643	14,511,107	16,034,466	15,764,162
	2. Canada				
	3. Other Countries				
	4. Totals	15,909,643	14,511,107	16,034,466	15,764,162
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	13,795,705	12,983,753	13,800,807	13,809,176
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	199,643,390	189,726,273	204,953,020	205,269,244
	9. Canada	2,500,000	2,332,023	2,500,175	2,500,000
	10. Other Countries	4,638,439	4,592,711	4,664,880	5,000,000
	11. Totals	206,781,829	196,651,007	212,118,075	212,769,244
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	236,487,177	224,145,867	241,953,348	242,342,582
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	43,707,155	43,707,155	50,291,811	
	15. Canada				
	16. Other Countries				
	17. Totals	43,707,155	43,707,155	50,291,811	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	43,707,155	43,707,155	50,291,811	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	108,230,416	108,230,416	98,300,023	
	21. Canada				
	22. Other Countries	9,028,500	9,028,500	76,752,000	
	23. Totals	117,258,916	117,258,916	175,052,023	
Parent, Subsidiaries and Affiliates	24. Totals	49,652,155	53,013,373	44,566,636	
	<b>25. Total Common Stocks</b>	166,911,071	170,272,289	219,618,659	
	26. Total Stocks	210,618,226	213,979,444	269,910,470	
	27. Total Bonds and Stocks	447,105,403	438,125,311	511,863,818	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	756,438	15,150,354	2,851			XXX	15,909,643	6.727	21,933,222	8.720	15,909,643	
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	756,438	15,150,354	2,851			XXX	15,909,643	6.727	21,933,222	8.720	15,909,643	
<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						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	242,095	518,810	226,538	2,953,528	9,854,733	XXX	13,795,705	5.834	20,524,652	8.160	13,795,705	
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	242,095	518,810	226,538	2,953,528	9,854,733	XXX	13,795,705	5.834	20,524,652	8.160	13,795,705	

505

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 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	26,974,735	38,202,775	16,319,120	2,988,514	1,984,616	XXX	86,469,759	36.564	102,960,519	40.934	72,111,522	14,358,237
6.2 NAIC 2	6,115,254	48,708,114	41,055,739			XXX	95,879,107	40.543	76,269,306	30.323	84,784,267	11,094,840
6.3 NAIC 3		922,500				XXX	922,500	0.390				922,500
6.4 NAIC 4		851,971				XXX	851,971	0.360	4,654,947	1.851		851,971
6.5 NAIC 5		2,960,270				XXX	2,960,270	1.252	5,047,436	2.007	878,082	2,082,188
6.6 NAIC 6						XXX						
6.7 Totals	33,089,989	91,645,630	57,374,859	2,988,514	1,984,616	XXX	187,083,607	79.109	188,932,208	75.114	157,773,871	29,309,736
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2					4,407,781	XXX	4,407,781	1.864	4,410,301	1.753	4,407,781	
7.3 NAIC 3					2,721,951	XXX	2,721,951	1.151	2,762,701	1.098		2,721,951
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					7,129,732	XXX	7,129,732	3.015	7,173,002	2.852	4,407,781	2,721,951
<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							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3		9,985,107				XXX	9,985,107	4.222	10,089,231	4.011	9,985,107	
10.4 NAIC 4		515,050				XXX	515,050	0.218			515,050	
10.5 NAIC 5		2,068,334				XXX	2,068,334	0.875	1,857,465	0.738	2,068,334	
10.6 NAIC 6						XXX			1,015,926	0.404		
10.7 Totals		12,568,490				XXX	12,568,490	5.315	12,962,622	5.154	12,568,490	
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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**NONE**

**NONE**

**NONE**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 27,973,268	53,871,939	16,548,508	5,942,042	11,839,349		116,175,107	49.125	X X X	X X X	101,816,869	14,358,237
12.2 NAIC 2	(d) 6,115,254	48,708,114	41,055,739		4,407,781		100,286,888	42.407	X X X	X X X	89,192,048	11,094,840
12.3 NAIC 3	(d)	10,907,607			2,721,951		13,629,558	5.763	X X X	X X X	9,985,107	3,644,451
12.4 NAIC 4	(d)	1,367,021					1,367,021	0.578	X X X	X X X	515,050	851,971
12.5 NAIC 5	(d)	5,028,603					5,028,603	2.126	X X X	X X X	2,946,416	2,082,188
12.6 NAIC 6	(d)								X X X	X X X		
12.7 Totals	34,088,522	119,883,284	57,604,247	5,942,042	18,969,081		236,487,177	100.000	X X X	X X X	204,455,490	32,031,687
12.8 Line 12.7 as a % of Col. 7	14.415	50.693	24.358	2.513	8.021		100.000	X X X	X X X	X X X	86.455	13.545
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	24,600,890	86,935,439	26,308,306	3,041,702	4,532,057		X X X	X X X	145,418,394	57.815	127,946,514	17,471,880
13.2 NAIC 2	13,902,579	36,389,600	30,387,428				X X X	X X X	80,679,607	32.076	68,489,446	12,190,161
13.3 NAIC 3		12,851,932					X X X	X X X	12,851,932	5.110	10,089,231	2,762,701
13.4 NAIC 4		2,603,683	2,051,264				X X X	X X X	4,654,947	1.851		4,654,947
13.5 NAIC 5	1,940,304	4,964,597					X X X	X X X	6,904,901	2.745	3,797,769	3,107,132
13.6 NAIC 6		1,015,926					X X X	X X X	1,015,926	0.404	1,015,926	
13.7 Totals	40,443,773	144,761,177	58,746,998	3,041,702	4,532,057		X X X	X X X	251,525,706	100.000	211,338,886	40,186,820
13.8 Line 13.7 as a % of Col. 9	16.079	57.553	23.356	1.209	1.802		X X X	X X X	100.000	X X X	84.023	15.977
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	21,973,773	50,002,190	14,053,648	3,947,910	11,839,349		101,816,869	43.054	127,946,514	50.868	101,816,869	X X X
14.2 NAIC 2	6,115,254	40,605,492	38,063,521		4,407,781		89,192,048	37.715	68,489,446	27.230	89,192,048	X X X
14.3 NAIC 3		9,985,107					9,985,107	4.222	10,089,231	4.011	9,985,107	X X X
14.4 NAIC 4		515,050					515,050	0.218			515,050	X X X
14.5 NAIC 5		2,946,416					2,946,416	1.246	3,797,769	1.510	2,946,416	X X X
14.6 NAIC 6									1,015,926	0.404		X X X
14.7 Totals	28,089,027	104,054,254	52,117,169	3,947,910	16,247,130		204,455,490	86.455	211,338,886	84.023	204,455,490	X X X
14.8 Line 14.7 as a % of Col. 7	13.738	50.893	25.491	1.931	7.947		100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	11.878	44.000	22.038	1.669	6.870		86.455	X X X	X X X	X X X	86.455	X X X
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	5,999,496	3,869,750	2,494,860	1,994,132			14,358,237	6.071	17,471,880	6.946	X X X	14,358,237
15.2 NAIC 2		8,102,622	2,992,218				11,094,840	4.692	12,190,161	4.846	X X X	11,094,840
15.3 NAIC 3		922,500			2,721,951		3,644,451	1.541	2,762,701	1.098	X X X	3,644,451
15.4 NAIC 4		851,971					851,971	0.360	4,654,947	1.851	X X X	851,971
15.5 NAIC 5		2,082,188					2,082,188	0.880	3,107,132	1.235	X X X	2,082,188
15.6 NAIC 6											X X X	
15.7 Totals	5,999,496	15,829,030	5,487,078	1,994,132	2,721,951		32,031,687	13.545	40,186,820	15.977	X X X	32,031,687
15.8 Line 15.7 as a % of Col. 7	18.730	49.417	17.130	6.225	8.498		100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.537	6.693	2.320	0.843	1.151		13.545	X X X	X X X	X X X	X X X	13.545

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(a) Includes \$ 32,031,687 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 10,863,189 current year of bonds with Z designations, and \$ 11,105,157 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

### SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	754,924	15,145,649				X X X	15,900,573	6.724	21,921,408	8.715	15,900,573	
1.02 Residential Mortgage-Backed Securities	1,515	4,705	2,851			X X X	9,070	0.004	11,814	0.005	9,070	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	756,438	15,150,354	2,851			X X X	15,909,643	6.727	21,933,222	8.720	15,909,643	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations				2,925,705	9,854,733	X X X	12,780,438	5.404	19,122,529	7.603	12,780,438	
5.02 Residential Mortgage-Backed Securities	242,095	518,810	226,538	27,823		X X X	1,015,266	0.429	1,402,123	0.557	1,015,266	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	242,095	518,810	226,538	2,953,528	9,854,733	X X X	13,795,705	5.834	20,524,652	8.160	13,795,705	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	33,089,989	91,645,630	57,374,859	2,988,514	1,984,616	X X X	187,083,607	79.109	186,296,366	74.067	157,773,871	29,309,736
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			2,635,842	1.048		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	33,089,989	91,645,630	57,374,859	2,988,514	1,984,616	X X X	187,083,607	79.109	188,932,208	75.114	157,773,871	29,309,736
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations					7,129,732	X X X	7,129,732	3.015	7,173,002	2.852	4,407,781	2,721,951
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals					7,129,732	X X X	7,129,732	3.015	7,173,002	2.852	4,407,781	2,721,951
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		12,568,490				X X X	12,568,490	5.315	12,962,622		12,568,490	
10.03 Totals		12,568,490				X X X	12,568,490	5.315	12,962,622		12,568,490	
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals						X X X			X X X	X X X		
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	33,844,912	106,791,279	57,374,859	5,914,219	18,969,081	X X X	222,894,350	94.252	X X X	X X X	190,862,663	32,031,687
12.02 Residential Mortgage-Backed Securities	243,610	523,515	229,389	27,823		X X X	1,024,337	0.433	X X X	X X X	1,024,337	
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans		12,568,490				X X X	12,568,490	5.315	X X X	X X X	12,568,490	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	34,088,522	119,883,284	57,604,247	5,942,042	18,969,081		236,487,177	100.000	X X X	X X X	204,455,490	32,031,687
12.10 Line 12.09 as a % of Col. 7	14.415	50.693	24.358	2.513	8.021		100.000	X X X	X X X	X X X	86.455	13.545
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	37,424,115	131,106,859	58,462,415	2,987,859	4,532,057	X X X	X X X	X X X	234,513,305	93.236	194,326,485	40,186,820
13.02 Residential Mortgage-Backed Securities	383,816	691,695	284,583	53,842		X X X	X X X	X X X	1,413,937	0.562	1,413,937	
13.03 Commercial Mortgage-Backed Securities	2,635,842					X X X	X X X	X X X	2,635,842	1.048	2,635,842	
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans		12,962,622				X X X	X X X	X X X	12,962,622	0.052	12,962,622	
13.08 Unaffiliated Certificates of Deposit	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13.09 Totals	40,443,773	144,761,177	58,746,998	3,041,702	4,532,057		X X X	X X X	251,525,706	100.000	211,338,886	40,186,820
13.10 Line 13.09 as a % of Col. 9	16.079	57.553	23.356	1.209	1.802		X X X	X X X	100.000	X X X	84.023	15.977
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	27,845,417	90,962,248	51,887,781	3,920,087	16,247,130	X X X	190,862,663	80.707	194,326,485	77.259	190,862,663	X X X
14.02 Residential Mortgage-Backed Securities	243,610	523,515	229,389	27,823		X X X	1,024,337	0.433	1,413,937	0.562	1,024,337	X X X
14.03 Commercial Mortgage-Backed Securities						X X X			2,635,842	1.048		X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans		12,568,490				X X X	12,568,490	5.315	12,962,622	5.154	12,568,490	X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		X X X
14.09 Totals	28,089,027	104,054,254	52,117,169	3,947,910	16,247,130		204,455,490	86.455	211,338,886	84.023	204,455,490	X X X
14.10 Line 14.09 as a % of Col. 7	13.738	50.893	25.491	1.931	7.947		100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.878	44.000	22.038	1.669	6.870		86.455	X X X	X X X	X X X	86.455	X X X
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	5,999,496	15,829,030	5,487,078	1,994,132	2,721,951	X X X	32,031,687	13.545	40,186,820	15.977	X X X	32,031,687
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X	X X X	
15.09 Totals	5,999,496	15,829,030	5,487,078	1,994,132	2,721,951		32,031,687	13.545	40,186,820	15.977	X X X	32,031,687
15.10 Line 15.09 as a % of Col. 7	18.730	49.417	17.130	6.225	8.498		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.537	6.693	2.320	0.843	1.151		13.545	X X X	X X X	X X X	X X X	13.545

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NONE  
NONE



## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	227,626,074	1,999,639		225,626,435	
3. Accrual of discount	115,926	361		115,565	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	227,742,000	2,000,000		225,742,000	
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)					

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

Commercial Paper

**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	15,955,679		15,955,679	
2. Cost of cash equivalents acquired	752,003,396	210,369,445	541,633,951	
3. Accrual of discount	83,555	83,555		
4. Unrealized valuation increase (decrease)	2,450		2,450	
5. Total gain (loss) on disposals	(5,605)		(5,605)	
6. Deduct consideration received on disposals	717,437,851	210,453,000	506,984,851	
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)	50,601,624		50,601,624	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	50,601,624		50,601,624	

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

### SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		20,426	20,426						66,528	62,035
0299999 Properties occupied by the reporting entity - Administrative *						595,606		20,426	20,426						66,528	62,035
0399999 Total Properties occupied by the reporting entity						595,606		20,426	20,426						66,528	62,035
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	15,200							
#464523 3403 Johnson Street		Brunswick	GA	05/20/2019	04/25/2019	11,600		11,600	11,600		10,000		(10,000)			
0599999 Properties held for sale						26,800		26,800	26,800		10,000		(10,000)			
0699999 Totals						622,406		47,226	47,226		10,000		(10,000)		66,528	62,035

E01

**NONE**    **Schedule A - Part 2**

**NONE**    **Schedule A - Part 3**

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		4 State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State						9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
220-121133002		Lizella	GA			07/01/2010	6.000							156,806	05/06/2004	
220-4458		Kimberling City	MO			07/01/2010	8.000	24,451						94,000	01/31/2003	
391848		Morrison	FL			11/17/2016	5.000	62,504			1,535			105,000	11/03/2016	
509107		Beverly Hills	CA			03/29/2017		91,500						4,000,000	03/16/2017	
35068389		Brooklyn	NY			02/19/2020	3.500	188,910						1,060,000	02/11/2020	
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *								367,365			1,535			5,415,806	X X X
0899999	Total Mortgages in Good Standing								367,365			1,535			5,415,806	X X X
3399999	Total Mortgages								367,365			1,535			5,415,806	X X X

E04

General Interrogatory:

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







## SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		10,000,000	9,994,191	9,994,191	(5,809)					249,635		0.470
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								10,000,000	9,994,191	9,994,191	(5,809)					249,635		X X X
000000-00-0	TTCP Fund II, L.P.		Dover	DE	TT Capital Partners II, LLC		09/14/2018		14,510,411	19,061,407	19,061,407	3,642,513						1,621,853	7.200
000000-00-0	TTCP Fund III, L.P.		Dover	DE	TT Capital Partners III, L.P.		06/22/2022		825,385	787,605	787,605	(37,780)						9,174,615	4.000
000000-00-0	TTCP RCM Fund LP		Dover	DE	TT Capital Partners RCM, L.P.		12/23/2019		1,771,696	2,189,907	2,189,907	(18,883)							6.042
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								17,107,492	22,038,919	22,038,919	3,585,850						10,796,468	X X X
6099999	Subtotal Unaffiliated								10,000,000	9,994,191	9,994,191	(5,809)					249,635		X X X
6199999	Subtotal Affiliated								17,107,492	22,038,919	22,038,919	3,585,850						10,796,468	X X X
6299999	Totals								27,107,492	32,033,110	32,033,110	3,580,041					249,635	10,796,468	X X X

E07

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

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021		10,000,000			0.470
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						10,000,000			X X X
000000-00-0	TTCP Fund II, L.P.	Dover	DE	TT Capital Partners II, LLC	09/14/2018			1,643,139		7.200
000000-00-0	TTCP Fund III, L.P.	Dover	DE	TT Capital Partners III, L.P.	06/22/2022		825,385			4.000
000000-00-0	TTCP RCM Fund LP	Dover	DE	TT Capital Partners RCM, L.P.	12/23/2019			503,258		6.042
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						825,385	2,146,397		X X X
6099999	Subtotal Unaffiliated						10,000,000			X X X
6199999	Subtotal Affiliated						825,385	2,146,397		X X X
6299999	Totals						10,825,385	2,146,397		X X X

E08

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
000000-00-0	TTCP Fund II, L.P.	Dover	DE	TT Capital Partners II, LLC	09/14/2018	05/10/2022	1,313,193						1,313,193	5,145,024		3,831,831	3,831,831	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated						1,313,193						1,313,193	5,145,024		3,831,831	3,831,831	
6199999	Subtotal Affiliated						1,313,193						1,313,193	5,145,024		3,831,831	3,831,831	
6299999	Totals						1,313,193						1,313,193	5,145,024		3,831,831	3,831,831	

EO9

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-4S-6	UNITED STATES TREASURY				1.A	754,115	99.258	749,396	755,000	754,924		182			2.750	2.775	MN	1,825	85,316	06/15/2018	05/31/2023
912828-Y9-5	UNITED STATES TREASURY				1.A	10,263,672	92.594	9,259,380	10,000,000	10,139,650		(37,698)			1.875	1.473	JJ	78,465	187,500	08/23/2019	07/31/2026
91282C-DK-4	UNITED STATES TREASURY				1.A	5,007,617	89.856	4,492,775	5,000,000	5,005,999		(1,488)			1.250	1.219	MN	5,495	62,500	11/29/2021	11/30/2026
0019999999	U.S. Government - Issuer Obligations					16,025,404	X X X	14,501,551	15,755,000	15,900,573		(39,004)			X X X	X X X	X X X	85,785	335,316	X X X	X X X
36200R-AA-0	GN 569801 - RMBS			4	1.A	9,062	104.292	9,555	9,162	9,070		2			6.000	6.320	MON	46	580	05/21/2002	05/15/2032
0029999999	U.S. Government - Residential Mortgage-Backed Securities					9,062	X X X	9,555	9,162	9,070		2			X X X	X X X	X X X	46	580	X X X	X X X
0109999999	Subtotals - U.S. Governments					16,034,466	X X X	14,511,106	15,764,162	15,909,643		(39,002)			X X X	X X X	X X X	85,831	335,896	X X X	X X X
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS			2	1.A FE	1,572,066	90.663	1,425,282	1,572,066	1,572,066					2.907	2.907	MON	3,808	49,423	11/21/2019	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA			2	1.A FE	1,170,131	96.882	1,133,647	1,170,131	1,170,131					3.000	3.000	MON	2,925	39,252	10/31/2019	12/01/2049
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	4,830,225	91.225	4,406,373	4,830,225	4,830,225					3.020	3.020	MON	12,156	174,265	11/14/2019	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	2,282,311	93.509	2,134,167	2,282,311	2,282,311					2.450	2.450	MON	4,660	58,014	05/14/2020	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUTH			2	1.A FE	1,352,677	97.314	1,316,344	1,352,677	1,352,677					3.450	3.450	MON	3,889	60,192	01/18/2019	08/01/2040
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	1,573,028	96.768	1,522,187	1,573,028	1,573,028					3.700	3.700	MON	4,850	74,197	09/12/2018	04/01/2040
0819999999	U.S. Special Revenue - Issuer Obligations					12,780,438	X X X	11,938,000	12,780,438	12,780,438					X X X	X X X	X X X	32,288	455,343	X X X	X X X
31296P-J6-0	FH A14785 - RMBS			4	1.A	47,331	102.093	47,338	46,368	47,360		(723)			5.500	4.782	MON	213	3,584	05/15/2009	11/01/2033
31296P-5V-0	FH A15360 - RMBS			4	1.A	8,051	103.378	8,236	7,967	8,076		(50)			5.500	5.070	MON	37	547	12/23/2003	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	7,996	102.917	8,202	7,970	7,998		(13)			5.500	5.377	MON	37	480	05/15/2009	12/01/2033
31296R-ZH-4	FH A17044 - RMBS			4	1.A	6,524	102.083	6,618	6,483	6,532		(19)			5.500	5.255	MON	30	422	12/04/2003	01/01/2034
31296U-CR-0	FH A19080 - RMBS			4	1.A	2,470	100.117	2,439	2,436	2,493		(148)			5.000	4.404	MON	10	257	03/09/2004	02/01/2034
31296X-TJ-4	FH A21453 - RMBS			4	1.A	20,402	102.322	21,402	20,916	20,287		81			5.000	5.803	MON	87	1,175	03/31/2009	05/01/2034
31297A-PP-3	FH A23130 - RMBS			4	1.A	51,500	102.321	56,244	54,968	50,878		1,371			5.000	7.106	MON	229	3,425	06/30/2006	06/01/2034
31292H-Q4-9	FH C01375 - RMBS			4	1.A	15,546	103.679	15,509	14,959	15,302		(252)			6.500	5.479	MON	81	1,135	12/10/2002	07/01/2032
31288B-LZ-4	FH C73044 - RMBS			4	1.A	6,000	103.387	6,013	5,816	5,944		(96)			6.000	5.033	MON	29	409	02/01/2003	11/01/2032
31294M-BP-5	FH E02746 - RMBS			4	1.A	45,535	97.885	44,378	45,337	45,370		(155)			3.500	3.351	MON	132	2,852	01/26/2011	11/01/2025
3128LX-E3-0	FH G01954 - RMBS			4	1.A	13,382	102.323	14,225	13,902	13,154		155			5.000	6.388	MON	58	820	05/15/2009	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1.A	16,456	102.323	17,378	16,984	16,198		258			5.000	6.197	MON	71	1,079	02/28/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1.A	54,607	101.208	58,472	57,774	53,997		544			5.000	6.688	MON	241	3,344	05/15/2009	12/01/2035
3128M6-RG-5	FH G04687 - RMBS			4	1.A	60,091	104.332	62,179	59,597	60,097		(395)			6.000	5.685	MON	298	4,144	08/27/2008	09/01/2038
3128PN-A8-1	FH J09931 - RMBS			4	1.A	10,089	97.808	9,876	10,097	10,082		38			4.000	4.009	MON	34	1,111	06/01/2009	06/01/2024
31371L-CD-9	FN 254868 - RMBS			4	1.A	12,713	100.994	13,312	13,181	12,667		187			5.000	6.091	MON	55	828	08/01/2003	09/01/2033
31371M-MH-7	FN 256060 - RMBS			4	1.A	6,869	104.207	7,060	6,775	6,865		(80)			6.000	5.426	MON	34	502	01/09/2006	01/01/2036
31371M-6M-4	FN 256576 - RMBS			4	1.A	9,732	101.078	10,020	9,913	9,578		239			5.500	6.345	MON	45	766	04/16/2007	01/01/2037
31374T-2X-6	FN 323990 - RMBS			4	1.A	4,311	103.446	4,552	4,401	4,346		39			6.000	6.528	MON	22	328	03/02/2001	10/01/2029

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### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31376K-RF-5	FN 357886 - RMBS			4	1.A	5,582	102.851	5,629	5,473	5,638		(67)			5.500	4.584	MON	25	361	01/23/2008	07/01/2035
31385X-EC-7	FN 555531 - RMBS			4	1.A	17,402	102.995	17,932	17,411	17,400		1			5.500	5.458	MON	80	1,176	01/01/2006	06/01/2033
31385X-Q5-9	FN 555876 - RMBS			4	1.A	3,638	103.097	3,715	3,603	3,636		(15)			5.500	5.148	MON	17	240	08/23/2004	10/01/2033
31390F-CM-9	FN 644576 - RMBS			4	1.A	6,176	102.509	6,275	6,122	6,175		(29)			6.500	6.007	MON	33	414	06/30/2006	05/01/2032
31400K-EC-6	FN 689631 - RMBS			4	1.A	5,949	100.368	5,914	5,892	5,929		(4)			5.500	5.246	MON	27	347	08/23/2004	02/01/2033
31400Y-2W-5	FN 701989 - RMBS			4	1.A	7,376	102.509	7,227	7,050	7,315		(113)			6.500	4.910	MON	38	473	09/30/2009	05/01/2033
31401H-3M-2	FN 709204 - RMBS			4	1.A	45,585	103.159	45,920	44,514	45,434		(212)			5.500	4.781	MON	204	2,626	02/26/2004	07/01/2033
31401L-SC-8	FN 711615 - RMBS			4	1.A	3,300	101.283	3,311	3,269	3,302		(5)			5.500	5.125	MON	15	190	08/23/2004	06/01/2033
31402B-S7-0	FN 724242 - RMBS			4	1.A	5,020	100.913	5,133	5,087	5,021		12			5.500	5.881	MON	23	302	08/14/2003	07/01/2033
31402Q-WA-5	FN 735141 - RMBS			4	1.A	114,538	103.315	122,875	118,933	114,025		2,009			5.500	6.759	MON	545	7,926	06/30/2006	01/01/2035
31403J-7F-7	FN 750694 - RMBS			4	1.A	23,172	102.030	23,041	22,582	22,936		(406)			6.000	5.261	MON	113	1,836	12/03/2003	11/01/2033
31403Y-S8-7	FN 762043 - RMBS			4	1.A	52,309	100.455	51,489	51,255	52,675		(982)			5.500	4.628	MON	235	3,850	02/11/2004	12/01/2033
31404E-ZU-3	FN 766755 - RMBS			4	1.A	15,571	101.493	15,587	15,358	15,521		(36)			5.000	4.666	MON	64	914	05/15/2009	03/01/2034
31405E-BB-0	FN 786734 - RMBS			4	1.A	42,043	101.603	41,606	40,949	41,874		(435)			6.000	5.023	MON	205	2,616	07/06/2004	08/01/2034
31406S-3U-5	FN 819011 - RMBS			4	1.A	14,673	100.721	14,630	14,600	14,600		(161)			3.183	3.112	MON	39	932	05/15/2009	05/01/2035
31407E-ZU-0	FN 828855 - RMBS			4	1.A	36,984	102.209	40,413	39,539	35,684		1,856			5.000	7.501	MON	165	2,705	06/30/2006	10/01/2035
31407L-FY-8	FN 833683 - RMBS			4	1.A	1,866	100.374	1,898	1,891	1,858		26			5.500	5.996	MON	9	126	05/15/2009	08/01/2035
31408A-AT-7	FN 845218 - RMBS			4	1.A	4,175	102.971	4,473	4,344	4,093		228			5.500	7.332	MON	20	319	06/30/2006	11/01/2035
31408J-D8-1	FN 852527 - RMBS			4	1.A	7,398	103.381	7,594	7,345	7,444		(36)			5.500	5.080	MON	34	463	03/26/2008	05/01/2036
31410D-PA-2	FN 866117 - RMBS			4	1.A	3,374	101.946	3,513	3,446	3,366		121			6.000	6.846	MON	17	332	07/11/2006	07/01/2036
31410F-YS-8	FN 888221 - RMBS			4	1.A	8,047	103.770	8,444	8,138	8,016		44			5.500	5.878	MON	37	541	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS			4	1.A	9,629	103.394	10,061	9,731	9,611		60			5.500	5.819	MON	45	679	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1.A	69,054	102.802	70,999	69,064	69,053		(101)			6.000	5.933	MON	345	4,391	08/11/2008	08/01/2038
31416S-MF-5	FN AA8457 - RMBS			4	1.A	5,418	97.664	5,295	5,422	5,410		26			4.000	3.955	MON	18	613	06/01/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	86,368	97.643	83,860	85,884	85,936		(198)			3.500	3.299	MON	251	4,145	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS			4	1.A	26,117	97.691	25,466	26,068	26,090		(100)			3.500	3.282	MON	76	1,643	03/30/2011	01/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,020,369	X X X	1,045,753	1,028,739	1,015,266		2,464			X X X	X X X	X X X	4,423	67,368	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					13,800,807	X X X	12,983,753	13,809,177	13,795,704		2,464			X X X	X X X	X X X	36,711	522,711	X X X	X X X
002824-BE-9	ABBOTT LABORATORIES			1,2	1.E FE	1,741,758	98.935	1,731,364	1,750,000	1,748,817		1,257			3.400	3.476	MN	5,124	59,500	11/17/2016	11/30/2023
00287Y-BV-0	ABBVIE INC			1,2	2.A FE	3,995,240	93.110	3,724,412	4,000,000	3,997,240		661			2.950	2.969	MN	13,111	118,000	11/12/2019	11/21/2026
00724F-AC-5	ADOBE INC			1,2	1.E FE	2,998,020	97.244	2,917,305	3,000,000	2,999,272		332			3.250	3.262	FA	40,625	97,500	01/24/2019	02/01/2025
00842X-AA-7	AFFINITY INTERACTIVE			1,2	4.C FE	636,350	84.784	606,205	715,000	606,205	(34,837)	4,692			6.875	9.544	JD	4,096	24,578	08/08/2022	12/15/2027
01400E-AA-1	ALCON FINANCE CORP			1,2	2.B FE	2,985,240	91.616	2,748,465	3,000,000	2,991,790		2,063			2.750	2.828	MS	22,458	82,500	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP			1,2	2.B FE	2,988,960	87.299	2,618,958	3,000,000	2,992,218		1,028			3.000	3.043	MS	24,500	90,000	09/16/2019	09/23/2029
03040W-AW-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	2,987,730	86.734	2,602,005	3,000,000	2,990,735		1,122			2.800	2.847	MN	14,000	84,000	04/08/2020	05/01/2030
032654-AS-4	ANALOG DEVICES INC			1,2	1.G FE	994,960	96.088	960,882	1,000,000	997,630		1,004			2.950	3.060	AO	7,375	29,500	04/06/2020	04/01/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A FE	1,022,600	98.937	989,370	1,000,000	1,020,745		(1,855)			4.750	4.343	JJ	20,847	23,750	05/17/2022	01/23/2029
037833-AK-6	APPLE INC			1	1.B FE	4,529,760	99.199	4,463,960	4,500,000	4,505,163		(15,408)			2.400	2.058	MN	17,400	108,000	03/11/2020	05/03/2023
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,997,190	95.436	1,908,724	2,000,000	1,998,597		378			3.200	3.222	JD	2,844	64,000	05/07/2019	06/15/2026

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
114259-AV-6	BROOKLYN UNION GAS CO			1,2	2.A FE	4,008,920	95.523	3,820,916	4,000,000	4,008,268		(652)		4.632	4.581	FA	75,141		08/02/2022	08/05/2027
133131-AS-1	CAMDEN PROPERTY TRUST			1,2	1.G FE	363,653	99.769	334,225	335,000	336,813		(8,13)		4.875	2.192	JD	726	16,331	11/15/2019	06/15/2023
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		C 2	2	2.B FE	2,500,175	93.281	2,332,023	2,500,000	2,500,000		(161)		1.350	1.350	JD	2,719	33,750	11/18/2021	12/02/2024
149123-BD-2	CATERPILLAR INC			1,2	1.F FE	3,496,680	100.482	3,014,466	3,000,000	3,015,135		(122,063)		8.000	3.796	FA	90,667	240,000	10/22/2018	02/15/2023
125523-AF-7	CIGNA CORP			1,2	2.A FE	815,568	99.337	810,592	816,000	815,948		94		3.750	3.762	JJ	14,110	30,600	09/06/2018	07/15/2023
125523-AG-5	CIGNA CORP			1,2	2.A FE	1,498,755	97.770	1,466,552	1,500,000	1,499,553		144		4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
17275R-BE-1	CISCO SYSTEMS INC			1,2	1.E FE	1,597,260	99.685	1,594,955	1,600,000	1,599,885		411		2.600	2.616	FA	14,213	41,600	02/22/2016	02/28/2023
189054-AY-5	CLOROX CO			1,2	2.A FE	4,976,350	96.530	4,826,495	5,000,000	4,978,177		1,827		4.400	4.480	MN	36,667	103,889	05/05/2022	05/01/2029
20030N-CR-0	COMCAST CORP			1,2	1.G FE	999,940	98.512	985,123	1,000,000	999,987		9		3.700	3.701	AO	7,811	37,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP			1,2	1.G FE	998,770	98.018	980,184	1,000,000	999,476		174		3.950	3.970	AO	8,339	39,500	10/02/2018	10/15/2025
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	11,309,200	96.888	9,688,770	10,000,000	11,071,028		(202,293)		4.300	2.028	MS	114,667	430,000	02/22/2016	02/28/2023
25277L-AF-3	DIAMOND SPORTS GROUP LLC			1,2	5.C FE	3,370,156	11.750	572,813	4,875,000	572,813		(1,864,720)		5.375	7.509	FA	98,990	262,031	12/08/2021	08/15/2026
253651-AD-5	DIEBOLD NIXDORF INC		2	5	5.B FE	853,750	68.000	700,400	1,030,000	878,082		24,332		9.375	16.938	JJ	536	46,875	05/11/2022	07/15/2025
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	1,840,195	95.103	1,780,328	1,872,000	1,843,061		2,866		3.800	4.115	JJ	32,802	35,568	05/19/2022	07/15/2028
532457-AM-0	ELI LILLY AND CO			1,2	1.F FE	2,383,940	105.094	2,101,870	2,000,000	2,153,414		(59,604)		7.125	3.771	JD	11,875	142,500	12/11/2018	06/01/2025
26884A-BF-9	ERP OPERATING LP			1,2	1.G FE	721,847	92.830	649,807	700,000	712,038		(3,182)		2.850	2.347	MN	3,325	19,950	10/31/2019	11/01/2026
30034W-AA-4	EVERGY INC			1,2	2.B FE	4,098,280	94.993	3,799,700	4,000,000	4,060,440		(36,633)		2.450	1.502	MS	28,856	98,000	12/14/2021	09/15/2024
337738-AQ-1	FISERV INC			1,2	2.B FE	999,540	98.930	989,298	1,000,000	999,927		95		3.800	3.810	AO	9,500	38,000	09/20/2018	10/01/2023
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.G FE	3,768,530	99.443	3,748,990	3,770,000	3,769,875		331		3.375	3.384	MN	16,258	127,238	12/11/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1	1	1.F FE	995,710	97.717	977,171	1,000,000	998,423		626		3.625	3.695	MN	4,632	36,250	05/10/2018	05/15/2025
37940X-AP-7	GLOBAL PAYMENTS INC			1,2	2.C FE	3,000,960	97.177	2,915,307	3,000,000	3,000,883		(77)		4.950	4.944	FA	53,213		08/08/2022	08/15/2027
891906-AB-5	GLOBAL PAYMENTS INC			1,2	2.C FE	993,400	99.362	993,615	1,000,000	999,414		1,376		3.750	3.894	JD	3,125	37,500	04/30/2018	06/01/2023
891906-AE-9	GLOBAL PAYMENTS INC			1,2	2.C FE	1,999,770	99.394	1,987,886	2,000,000	1,999,971		15		4.000	4.002	JD	6,667	80,000	05/09/2018	06/01/2023
891906-AF-6	GLOBAL PAYMENTS INC			1,2	2.C FE	2,208,000	92.862	1,857,238	2,000,000	2,135,986		(23,971)		4.450	3.019	JD	7,417	89,000	11/22/2019	06/01/2028
36264F-AK-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC			1,2	2.B FE	6,402,772	93.238	6,156,505	6,603,000	6,426,836		24,064		3.375	4.068	MS	60,046	111,426	05/13/2022	03/24/2027
437076-CA-8	HOME DEPOT INC			1,2	1.F FE	995,130	92.165	921,650	1,000,000	996,937		668		2.500	2.576	AO	5,278	25,000	03/26/2020	04/15/2027
45674C-AA-1	INFOR INC			1,2	2.B FE	1,110,587	90.410	983,662	1,088,000	1,102,565		(5,811)		1.750	1.195	JJ	8,780	19,040	08/11/2021	07/15/2025
458140-AS-9	INTEL CORP			1,2	1.E FE	1,911,679	97.629	1,879,366	1,925,000	1,919,481		2,002		3.700	3.818	JJ	30,073	71,225	11/28/2018	07/29/2025
24422E-UM-9	JOHN DEERE CAPITAL CORP			1,2	1.F FE	2,003,540	99.213	1,984,252	2,000,000	2,000,592		(739)		3.650	3.611	AO	16,019	73,000	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	2,985,420	94.690	2,840,694	3,000,000	2,991,935		1,790		2.950	3.019	MS	29,008	88,500	03/21/2019	03/03/2027
487836-BW-7	KELLOGG CO			1,2	2.B FE	4,016,880	97.160	3,886,392	4,000,000	4,015,328		(1,552)		4.300	4.217	MN	21,978	86,000	05/19/2022	05/15/2028
50540R-AW-2	LABORATORY CORPORATION OF AMERICA			1,2	2.B FE	4,987,050	86.335	4,316,735	5,000,000	4,990,672		1,198		2.950	2.980	JD	12,292	147,500	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY			1,2	1.A FE	1,500,000	90.935	1,364,025	1,500,000	1,500,000				3.089	3.089	MN	7,723	46,335	03/21/2019	05/01/2029
548661-DM-6	LOWE'S COMPANIES INC			1,2	2.A FE	5,012,950	93.312	4,665,600	5,000,000	5,006,492		(2,006)		2.500	2.456	AO	26,389	125,000	08/22/2019	04/15/2026
571676-AB-1	MARS INC			1,2	1.F FE	2,492,625	89.577	2,239,423	2,500,000	2,494,860		620		3.200	3.232	AO	20,000	80,000	03/26/2019	04/01/2030
571676-AC-9	MARS INC			1,2	1.F FE	1,992,640	86.954	1,739,070	2,000,000	1,994,132		416		3.600	3.632	AO	18,000	72,000	03/26/2019	04/01/2034
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	995,150	95.002	950,017	1,000,000	996,824		640		3.500	3.577	JJ	17,500	35,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	91.965	919,652	1,000,000	994,342		644		3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
233851-DL-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1	1	1.G FE	2,994,300	99.463	2,983,875	3,000,000	2,999,580		1,211		3.700	3.742	MN	17,575	111,000	04/30/2018	05/04/2023
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	4,874,950	96.691	4,834,525	5,000,000	4,948,862		16,862		3.125	3.507	MN	25,174	156,250	04/30/2018	11/03/2025
641062-AD-6	NESTLE HOLDINGS INC			1,2	1.D FE	2,999,460	98.823	2,964,696	3,000,000	2,999,916		113		3.350	3.354	MS	27,079	100,500	09/17/2018	09/24/2023

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	1,994,460	97.087	1,941,738	2,000,000	1,997,680			797		3.500	3.545	MS	18,861	70,000	09/17/2018	09/24/2025
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.A FE	9,999,400	97.389	9,738,880	10,000,000	9,999,631			231		2.940	2.943	MS	81,667	147,000	03/17/2022	03/21/2024
654106-AK-9	NIKE INC			1,2	1.E FE	998,530	89.595	895,953	1,000,000	998,896			136		2.850	2.867	MS	7,442	28,500	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	993,740	81.480	814,804	1,000,000	994,382			239		3.250	3.293	MS	8,486	32,500	03/25/2020	03/27/2040
666807-BW-1	NORTHROP GRUMMAN CORP				2.A FE	1,202,454	107.699	996,214	925,000	1,073,702		(44,530)			7.875	2.551	MS	24,281	72,844	01/14/2020	03/01/2026
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	95.945	4,797,255	5,000,000	4,926,076			23,940		3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
62954W-AB-1	NTT FINANCE CORP		C	1	1.F FE	988,630	94.826	948,260	1,000,000	993,988			5,117		0.583	1.105	MS	1,943	5,830	12/13/2021	03/01/2024
67066G-AF-1	NVIDIA CORP			1,2	1.F FE	996,290	87.325	873,250	1,000,000	997,149			349		2.850	2.894	AO	7,125	28,500	03/26/2020	04/01/2030
717081-EW-9	PFIZER INC			1,2	1.E FE	996,500	88.121	881,213	1,000,000	997,377			324		2.625	2.700	AO	6,563	26,250	03/25/2020	04/01/2030
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	3,495,435	96.461	3,496,697	3,625,000	3,572,687		19,955			3.250	3.872	JD	5,236	117,813	11/28/2018	06/15/2025
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	1,999,960	91.003	1,820,050	2,000,000	1,999,995			1		3.385	3.385	MN	11,283	67,700	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	2,108,200	96.509	1,930,180	2,000,000	2,043,892		(21,242)			3.500	2.367	MS	17,694	70,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,994,140	95.738	1,914,760	2,000,000	1,995,946			532		4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029
767754-CK-8	RITE AID CORP			1,2	4.C FE	312,281	65.538	245,766	375,000	245,766	(77,260)	10,744			7.500	14.287	JJ	14,063	20,313	05/09/2022	07/01/2025
785712-AG-5	SABLE INTERNATIONAL FINANCE LTD		C	2	3.C FE	922,500	92.250	922,500	1,000,000	922,500	(2,667)	5,167			5.750	7.685	JJ	27,792		08/10/2022	09/07/2027
79466L-AE-4	SALESFORCE INC			1,2	1.F FE	1,983,560	99.639	1,992,788	2,000,000	1,999,017			3,516		3.250	3.432	AO	14,444	65,000	05/01/2018	04/11/2023
846425-AQ-9	SPANISH BROADCASTING SYSTEM INC			1,2	5.A FE	2,605,813	57.500	1,509,375	2,625,000	1,509,375	(1,088,898)	(5,410)			9.750	9.895	MS	85,313	255,938	11/29/2021	03/01/2026
855244-AN-9	STARBUCKS CORP			1,2	2.A FE	1,299,584	99.707	1,296,196	1,300,000	1,299,993			41		3.100	3.103	MS	13,433	40,300	02/26/2018	03/01/2023
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	94.885	948,849	1,000,000	999,197			338		2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
90265E-AN-0	UDR INC			1,2	2.A FE	3,856,260	91.008	3,640,332	4,000,000	3,870,563			14,303		3.500	4.220	JJ	64,556	70,000	05/16/2022	01/15/2028
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	999,570	94.495	944,945	1,000,000	999,725			39		3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	1,983,450	85.880	1,717,606	2,000,000	1,984,616			311		4.300	4.350	MS	28,667	86,000	02/12/2019	03/01/2049
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	3,487,960	95.545	3,344,075	3,500,000	3,488,875			915		4.000	4.057	MN	17,889	68,056	05/18/2022	05/15/2029
931142-ED-1	WALMART INC			1,2	1.C FE	1,994,240	97.906	1,958,112	2,000,000	1,997,789			837		3.550	3.597	JD	986	71,000	06/20/2018	06/26/2025
931142-EK-5	WALMART INC			1,2	1.C FE	1,999,460	99.332	1,986,630	2,000,000	1,999,944			114		3.400	3.406	JD	944	68,000	06/20/2018	06/26/2023
931142-EM-1	WALMART INC			1,2	1.C FE	998,680	96.336	963,363	1,000,000	999,305			184		3.050	3.071	JJ	14,657	30,500	04/16/2019	07/08/2026
931142-EN-9	WALMART INC			1,2	1.C FE	998,820	93.447	934,467	1,000,000	999,181			111		3.250	3.264	JJ	15,618	32,500	04/16/2019	07/08/2029
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					191,971,857	X X X	177,284,771	191,929,000	187,083,610	(3,068,382)	(340,004)			X X X	X X X	X X X	1,706,798	5,980,605	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					191,971,857	X X X	177,284,771	191,929,000	187,083,610	(3,068,382)	(340,004)			X X X	X X X	X X X	1,706,798	5,980,605	X X X	X X X
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	2,756,250	90.732	2,721,951	3,000,000	2,721,951	(42,999)	2,249			7.700	8.439	MS	66,733	231,000	10/22/2018	12/29/2049
842587-DF-1	SOUTHERN CO			2	2.C FE	4,413,500	91.000	4,004,000	4,400,000	4,407,781		(2,520)			4.000	3.934	JJ	81,156	176,000	09/29/2020	01/15/2051
1219999999	Hybrid Securities - Issuer Obligations					7,169,750	X X X	6,725,951	7,400,000	7,129,732	(42,999)	(271)			X X X	X X X	X X X	147,889	407,000	X X X	X X X
1309999999	Subtotals - Hybrid Securities					7,169,750	X X X	6,725,951	7,400,000	7,129,732	(42,999)	(271)			X X X	X X X	X X X	147,889	407,000	X X X	X X X
47116#-AA-6	Jason Group Inc			5	4.B	603,825	84.084	523,467	622,556	515,050	(93,338)	3,011			7.000	7.537	N/A		49,825	12/29/2022	08/28/2025
47116#-AB-4	Jason Group Inc			5	5.A	434,672	100.000	479,502	479,502	449,310		7,329			11.000	12.765	N/A		45,154	12/29/2022	02/28/2026
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC			5	3.B Z	9,996,811	99.250	10,018,295	10,094,000	9,985,107	(38,961)	11,797			3.750	3.921	N/A		553,832	03/26/2021	06/28/2026

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## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
060505-EL-4	BANK OF AMERICA CORP			3,000,000.000	1,000.00		2,958,996	98.633	2,958,996	3,189,375		195,000		(433,049)	107,135		(325,914)		2.C FE	05/04/2018	
12542R-50-6	CHS INC			200,000.000	25.00	24.410	4,882,000	24.410	4,882,000	5,000,000		355,000		(627,280)			(627,280)		3.B	03/04/2014	
12542R-70-4	CHS INC			80,000.000	25.00	24.180	1,934,400	24.180	1,934,400	2,000,000		135,000		(279,200)			(279,200)		3.B	09/08/2014	
30767E-AD-1	FARM CREDIT BANK OF TEXAS			5,000,000.000	1,000.00		4,525,000	90.500	4,525,000	5,362,500	12,667	285,000		(807,436)	7,436		(800,000)		2.A FE	08/04/2020	
FGPPRE-F1-0	Ferrelgas LP			1,414,000.000	25.00	1.000	1,414,000	1.000	1,414,000	1,371,580									6.Z	03/30/2021	
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)			200,000.000	25.00	19.480	3,896,000	19.480	3,896,000	5,000,000		268,750		(1,334,000)			(1,334,000)		3.C FE	03/05/2020	
33616C-76-1	FIRST REPUBLIC BANK			39,042.000	25.00		624,672	16.000	624,672	976,050		40,262		(363,481)			(363,481)		2.C FE	09/09/2020	
33616C-78-7	FIRST REPUBLIC BANK			140,000.000	25.00		2,542,400	18.160	2,542,400	3,500,000		164,500		(1,208,200)			(1,208,200)		2.C FE	11/25/2019	
369604-BQ-5	GENERAL ELECTRIC CO			6,000,000.000	1,000.00		5,894,658	98.244	5,894,658	5,829,000	22,947	296,220		(73,982)	(1,360)		(75,342)		1.D FE	08/13/2021	
514666-AM-8	LAND O LAKES INC			2,000,000.000	1,000.00	85.500	1,710,000	85.500	1,710,000	2,126,181		145,000		(445,000)			(445,000)		3.B FE	06/06/2017	
514666-AN-6	LAND O LAKES INC			2,500,000.000	1,000.00	87.500	2,187,500	87.500	2,187,500	2,500,000		175,000		(475,000)			(475,000)		3.B FE	09/13/2018	
514666-AK-2	LAND O LAKES INC			3,000,000.000	1,000.00	93.500	2,805,000	93.500	2,805,000	3,000,000		240,000		(442,350)			(442,350)		3.B FE	04/11/2016	
59156R-85-0	METLIFE INC			240,000.000	25.00		4,694,400	19.560	4,694,400	6,000,000		285,000		(1,730,400)			(1,730,400)		2.B FE	01/07/2020	
665859-85-6	NORTHERN TRUST CORP			133,205.000	25.00		2,640,629	19.824	2,640,629	3,330,125	39,129	163,746		(964,671)			(964,671)		2.A FE	10/29/2019	
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC			1,000,000.000	1,000.00		997,500	99.750	997,500	1,107,000		13,755	48,807	2,401			2,401		2.B FE	05/07/2014	
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							43,707,155	X X X	43,707,155	50,291,811	88,498	2,797,285		(9,181,648)	113,211		(9,068,437)		X X X	X X X
4509999999	Total - Preferred Stocks							43,707,155	X X X	43,707,155	50,291,811	88,498	2,797,285		(9,181,648)	113,211		(9,068,437)		X X X	X X X

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$						
1B	2A \$	7,165,629	5,691,900				
1C	3A \$		13,518,900				
1D	4A \$						
1E	5A \$						
1F	6 \$	1,414,000					

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
88579Y-10-1	3M ORD			40,325.000	4,835,774	119.920	4,835,774	5,958,825		240,337		(2,327,156)		(2,327,156)		08/24/2015	
00287Y-10-9	ABBVIE ORD			67,600.000	10,924,836	161.610	10,924,836	3,978,541		381,264		1,771,796		1,771,796		08/24/2015	
01626W-10-1	ALIGHT CL A ORD			2,500,000.000	20,900,000	8.360	20,900,000	24,500,000				(6,125,000)		(6,125,000)		07/02/2021	
00206R-10-2	AT&T ORD			195,000.000	3,589,950	18.410	3,589,950	4,566,907		162,338		(976,957)		(976,957)		04/24/2019	
17275R-10-2	CISCO SYSTEMS ORD			66,681.000	3,176,683	47.640	3,176,683	3,002,259		100,688		(1,048,892)		(1,048,892)		11/15/2019	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			101,185.000	6,865,402	67.850	6,865,402	13,482,901		190,228		(4,178,941)		(4,178,941)		07/31/2019	
32051X-10-8	FIRST HAWAIIAN ORD			100,000.000	2,604,000	26.040	2,604,000	2,496,086		9,929		101,916		101,916		12/09/2022	
372460-10-5	GENUINE PARTS ORD			65,450.000	11,356,230	173.510	11,356,230	5,965,257	58,578	229,075		2,180,140		2,180,140		08/07/2015	
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	10,330,492	176.650	10,330,492	5,845,764		260,236		326,318		326,318		08/07/2015	
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	5,178,686	486.490	5,178,686	2,001,579		121,353		1,395,347		1,395,347		04/30/2015	
G6964L-20-6	PAYSAFE ORD		C	650,000.000	9,028,500	13.890	9,028,500	76,752,000				(21,469,500)		(21,469,500)		03/31/2021	
713448-10-8	PEPSICO ORD			62,200.000	11,237,052	180.660	11,237,052	5,956,231	71,530	276,790		432,290		432,290		08/12/2015	
717081-10-3	PFIZER ORD			75,000.000	3,843,000	51.240	3,843,000	3,871,613				(28,613)		(28,613)		12/08/2022	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			75,000.000	7,590,750	101.210	7,590,750	5,967,870	95,250	376,500		465,750		465,750		08/24/2015	
78573M-10-4	SABRE ORD			634,749.000	3,922,749	6.180	3,922,749	7,991,484				(1,529,745)		(1,529,745)		07/01/2021	
92556V-10-6	VIATRIS ORD			10,948.000	121,851	11.130	121,851	153,867		5,255		(26,275)		(26,275)		06/12/2020	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			47,173.000	447,200	9.480	447,200	1,423,476				(976,276)		(976,276)		04/24/2019	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				115,953,155	X X X	115,953,155	173,914,660	225,358	2,353,993		(32,013,798)		(32,013,798)		X X X	X X X
02636P-20-1	AMERICAN GILSONITE CO			37,839.000	127,896	3.380	127,896	127,896								09/10/2021	
315293-30-8	FERRELLGAS PARTNERS L P UNT			2,741.000	433,078	158.000	433,078	545,925		227,885		(183,647)		(183,647)		04/30/2021	
HORIZO-NW-	HORIZON GLOBAL CORPORATION			5,657.000	93	0.016	93	8,015				(37,375)		(37,375)		04/30/2019	
MM002V-ML-	Jason Group Inc			49,946.000	744,694	14.910	744,695	455,527				(250,729)		(250,729)		02/24/2021	
502999999	Industrial and Miscellaneous (Unaffiliated) - Other				1,305,761	X X X	1,305,762	1,137,363		227,885		(471,751)		(471,751)		X X X	X X X
560999999	Total - Unit Investment Trust					X X X										X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD			90,432.000	1,266,681	20.010	1,809,544	1,729,964	18,086			(463,283)		(463,283)		12/01/2022	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			1,329,896.000	47,212,333	37.620	50,030,688	42,556,672		4,083,897		(19,193,605)		(19,193,605)		06/19/2020	
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded				48,479,014	X X X	51,840,232	44,286,636	18,086	4,083,897		(19,656,888)		(19,656,888)		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	1,173,141	41,897.894	1,173,141	280,000				8,517		8,517		03/31/2010	

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### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00842X-AA-7	AFFINITY INTERACTIVE		08/08/2022	GOLDMAN		636,350	715,000.00	9,422
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		05/17/2022	GOLDMAN		1,022,600	1,000,000.00	15,306
114259-AV-6	BROOKLYN UNION GAS CO		08/02/2022	CANTOR FITZGERALD + CO.		4,008,920	4,000,000.00	
189054-AY-5	CLOROX CO		05/05/2022	JP MORGAN SECURITIES INC.		4,976,350	5,000,000.00	
253657-AA-8	DIEBOLD NIXDORF INC		05/11/2022	Various		853,750	1,000,000.00	30,469
26444H-AE-1	DUKE ENERGY FLORIDA LLC		05/19/2022	Amherst Pierpont Securities		1,840,195	1,872,000.00	25,293
37940X-AP-7	GLOBAL PAYMENTS INC		08/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,000,960	3,000,000.00	
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		05/13/2022	Various		6,402,772	6,603,000.00	32,809
487836-BW-7	KELLOGG CO		05/19/2022	BAIRD, ROBERT W., & COMPANY IN		4,016,880	4,000,000.00	3,822
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/17/2022	BANC OF AMERICA/FIXED INCOME		9,999,400	10,000,000.00	
767754-CK-8	RITE AID CORP		05/09/2022	PERSHING DIV OF DLJ SEC LNDING		416,375	500,000.00	13,542
785712-AG-5	SABLE INTERNATIONAL FINANCE LTD	C	08/10/2022	BARCLAYS BANK PLC, LONDON BRANCH		920,000	1,000,000.00	5,590
90265E-AN-0	UDR INC		05/16/2022	Various		3,856,260	4,000,000.00	47,833
91324P-EH-1	UNITEDHEALTH GROUP INC		05/18/2022	Various		3,487,960	3,500,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	45,438,772	46,190,000.00	184,086
47116#-AA-6	Jason Group Inc		12/29/2022	Paid In Kind		4,715	4,715.29	
47116#-AB-4	Jason Group Inc		12/29/2022	Paid in Kind		31,144	34,554.57	
1909999999	Bonds - Unaffiliated Bank Loans				X X X	35,859	39,269.86	
2509999997	Subtotal - Bonds - Part 3				X X X	45,474,631	46,229,269.86	184,086
2509999999	Subtotal - Bonds				X X X	45,474,631	46,229,270	184,086
00206R-10-2	AT&T ORD		04/11/2022	Exchange	195,000.000	4,566,907		
32051X-10-8	FIRST HAWAIIAN ORD		12/09/2022	PERSHING DIV OF DLJ SEC LNDING	90,453.000	2,241,165		
717081-10-3	PFIZER ORD		12/08/2022	PERSHING DIV OF DLJ SEC LNDING	75,000.000	3,871,613		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Exchange	47,173.815	1,423,501		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	12,103,186	X X X	
30190A-10-4	F&G ANNUITIES AND LIFE ORD		12/01/2022	Bank of America Securities	90,432.928	1,729,982		
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	1,729,982	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	13,833,168	X X X	
5989999999	Subtotal - Common Stocks				X X X	13,833,168	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	13,833,168	X X X	



### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
36200R-AA-0	GN 569801 - RMBS		12/01/2022	Paydown		2,762	2,761.56	2,731	2,746			16		16	2,762				56	05/15/2032
912828-M8-0	UNITED STATES TREASURY		11/30/2022	Maturity @ 100.00		985,000	985,000.00	987,039	985,380			(380)		(380)	985,000				19,700	11/30/2022
91282C-DM-0	UNITED STATES TREASURY		12/15/2022	Wells Fargo Securities, LLC		4,808,789	5,000,000.00	4,996,289	4,996,452			1,770		1,770	4,998,221		(189,432)	(189,432)	26,099	11/30/2023
0109999999	Bonds - U.S. Governments				X X X	5,796,551	5,987,761.56	5,986,059	5,984,578			1,406		1,406	5,985,983		(189,432)	(189,432)	45,855	X X X
E14																				
196480-EX-1	COLORADO HSG & FIN AUTH - RMBS		12/01/2022	Paydown		975,687	975,686.84	975,687	975,687						975,687				6,349	01/01/2050
296122-VWV-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2022	Redemption @ 100.00		295,788	295,787.71	295,788	295,788						295,788				(255)	12/01/2049
31296P-J6-0	FH A14785 - RMBS		12/01/2022	Paydown		4,431	4,430.71	4,523	3,862			569		569	4,431				(897)	11/01/2033
31296P-5V-0	FH A15360 - RMBS		12/01/2022	Paydown		1,491	1,490.80	1,507	1,464			27		27	1,491				(71)	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2022	Paydown		614	614.24	616	606			9		9	614				(24)	12/01/2033
31296R-ZH-4	FH A17044 - RMBS		12/01/2022	Paydown		2,608	2,607.53	2,624	2,610			(3)		(3)	2,608				30	01/01/2034
31296U-CR-0	FH A19080 - RMBS		12/01/2022	Paydown		160	160.48	163	8			152		152	160				(131)	02/01/2034
31296X-TJ-4	FH A21453 - RMBS		12/01/2022	Paydown		4,007	4,006.96	3,908	4,048			(41)		(41)	4,007				(26)	05/01/2034
31297A-PP-3	FH A23130 - RMBS		12/01/2022	Paydown		12,936	12,935.69	12,119	13,838			(902)		(902)	12,936				(236)	06/01/2034
3128KC-QJ-9	FH A50457 - RMBS		01/18/2022	Paydown		5,320	5,320.03	5,213	5,183			137		137	5,320				27	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		12/01/2022	Paydown		5,178	5,178.08	5,381	5,189			(11)		(11)	5,178				(37)	07/01/2032
31288B-LZ-4	FH C73044 - RMBS		12/01/2022	Paydown		2,267	2,266.59	2,338	2,279			(12)		(12)	2,267				6	11/01/2032
31294M-BP-5	FH E02746 - RMBS		12/01/2022	Paydown		32,457	32,456.76	32,599	32,354			103		103	32,457				(708)	11/01/2025
3128LX-E3-0	FH G01954 - RMBS		12/01/2022	Paydown		2,432	2,432.22	2,341	2,564			(131)		(131)	2,432				(70)	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2022	Paydown		3,752	3,751.97	3,635	3,952			(200)		(200)	3,752				(148)	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2022	Paydown		14,850	14,849.77	14,036	15,027			(177)		(177)	14,850				(139)	12/01/2035
3128M6-RG-5	FH G04687 - RMBS		12/01/2022	Paydown		8,059	8,059.40	8,126	7,977			82		82	8,059				(407)	09/01/2038
3128PN-A8-1	FH J09931 - RMBS		12/01/2022	Paydown		14,544	14,544.14	14,533	14,563			(19)		(19)	14,544				(419)	06/01/2024
31371L-CD-9	FN 254868 - RMBS		12/01/2022	Paydown		3,420	3,419.82	3,299	3,528			(108)		(108)	3,420				(85)	09/01/2033
31371M-MH-7	FN 256060 - RMBS		12/01/2022	Paydown		1,178	1,178.10	1,194	1,157			21		21	1,178				(66)	01/01/2036
31371M-6M-4	FN 256576 - RMBS		12/01/2022	Paydown		531	531.20	521	780			(249)		(249)	531				(205)	01/01/2037
31374T-2X-6	FN 323990 - RMBS		12/01/2022	Paydown		1,711	1,710.91	1,676	1,716			(5)		(5)	1,711				(16)	10/01/2029
31376K-RF-5	FN 357886 - RMBS		12/01/2022	Paydown		2,472	2,472.33	2,521	2,483			(11)		(11)	2,472				14	07/01/2035
31385X-EC-7	FN 555531 - RMBS		12/01/2022	Paydown		4,478	4,478.38	4,476	4,479			(1)		(1)	4,478				(99)	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		12/01/2022	Paydown		805	805.28	813	799			6		6	805				(21)	10/01/2033
31390F-CM-9	FN 644576 - RMBS		12/01/2022	Paydown		532	531.57	536	532						532				3	05/01/2032
31400K-EC-6	FN 689631 - RMBS		12/01/2022	Paydown		6,237	6,236.69	6,297	6,269			(32)		(32)	6,237				248	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		12/01/2022	Paydown		487	487.03	510	489			(2)		(2)	487				3	05/01/2033
31401H-3M-2	FN 709204 - RMBS		12/01/2022	Paydown		11,214	11,213.65	11,483	11,279			(65)		(65)	11,214				81	07/01/2033
31401L-SC-8	FN 711615 - RMBS		12/01/2022	Paydown		328	328.16	331	328						328				(1)	06/01/2033
31402B-S7-0	FN 724242 - RMBS		12/01/2022	Paydown		655	655.37	647	657			(2)		(2)	655				(4)	07/01/2033
31402Q-WA-5	FN 735141 - RMBS		12/01/2022	Paydown		29,999	29,998.87	28,890	30,660			(661)		(661)	29,999				(638)	01/01/2035
31403J-7F-7	FN 750694 - RMBS		12/01/2022	Paydown		1,883	1,883.25	1,932	1,649			235		235	1,883				(419)	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		12/01/2022	Paydown		3,231	3,231.36	3,298	2,398			834		834	3,231				(934)	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		12/01/2022	Paydown		1,626	1,626.23	1,649	1,591			36		36	1,626				(102)	03/01/2034

### 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	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31405E-BB-0	FN 786734 - RMBS		12/01/2022	Paydown		6,157	6,156.91	6,321	6,191		(34)		(34)		6,157				(44)	08/01/2034
31406S-3U-5	FN 819011 - RMBS		12/01/2022	Paydown		5,782	5,781.83	5,841	5,659		123		123		5,782				(415)	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		12/01/2022	Paydown		7,220	7,220.22	6,754	8,958		(1,738)		(1,738)		7,220				(593)	10/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2022	Paydown		451	450.92	445	469		(18)		(18)		451				(14)	08/01/2035
31408A-AT-7	FN 845218 - RMBS		12/01/2022	Paydown		466	465.56	447	662		(197)		(197)		466				(67)	11/01/2035
31408J-D8-1	FN 852527 - RMBS		12/01/2022	Paydown		1,053	1,053.38	1,061	1,035		19		19		1,053				(40)	05/01/2036
31410D-PA-2	FN 886117 - RMBS		12/01/2022	Paydown		896	895.80	877	974		(78)		(78)		896				(95)	07/01/2036
31410F-YS-8	FN 888221 - RMBS		12/01/2022	Paydown		2,086	2,086.20	2,063	2,099		(12)		(12)		2,086				(40)	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		12/01/2022	Paydown		2,075	2,075.17	2,054	2,108		(33)		(33)		2,075				(87)	01/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2022	Paydown		32,062	32,062.00	32,057	32,075		(13)		(13)		32,062				543	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		12/01/2022	Paydown		7,224	7,224.20	7,220	7,238		(14)		(14)		7,224				(260)	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2022	Paydown		58,268	58,268.19	58,596	58,169		99		99		58,268				(160)	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		12/01/2022	Paydown		14,013	14,012.70	14,039	13,938		74		74		14,013				(465)	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS		07/25/2022	Paydown		63,364	63,364.19	66,216	63,432		(67)		(67)		63,364				518	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		02/01/2022	Adjustment					(1,549)		1,549		1,549						(1,849)	06/25/2022
575896-JP-1	MASSACHUSETTS ST PORT AUTH REV		07/01/2022	Call @ 100.00		500,000	500,000.00	548,595	502,779		(2,779)		(2,779)		500,000				20,000	07/01/2022
575896-JQ-9	MASSACHUSETTS ST PORT AUTH REV		07/01/2022	Call @ 100.00		390,000	390,000.00	455,930	393,813		(3,813)		(3,813)		390,000				19,500	07/01/2023
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Redemption @ 100.00		1,423,382	1,423,381.70	1,423,382	1,423,382						1,423,382				(10,325)	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Redemption @ 100.00		446,784	446,783.92	446,784	446,784						446,784				3,162	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUTH		12/01/2022	Redemption @ 100.00		307,327	307,327.47	307,327	307,327						307,327				(8,693)	08/01/2040
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2022	Redemption @ 100.00		360,196	360,195.91	360,196	360,196						360,196				(9,466)	04/01/2040
735389-SM-1	PORT SEATTLE WASH REV		07/01/2022	Maturity @ 100.00		1,625,000	1,625,000.00	1,793,448	1,636,334		(11,334)		(11,334)		1,625,000				81,250	07/01/2022
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	6,711,174	6,711,174.39	6,994,863	6,729,866		(18,687)		(18,687)		6,711,174				92,963	X X X
002824-BA-7	ABBOTT LABORATORIES		03/15/2022	Maturity @ 100.00		2,000,000	2,000,000.00	1,981,090	1,999,331		669		669		2,000,000				25,500	03/15/2022
00287Y-CS-6	ABBVIE INC		01/18/2022	Call @ 100.00		800,000	800,000.00	798,864	799,971		7		7		799,978		22	22	9,200	03/15/2022
00287Y-CT-4	ABBVIE INC		07/01/2022	Call @ 100.00		2,400,000	2,400,000.00	2,396,267	2,399,593		270		270		2,399,862		138	138	58,500	10/01/2022
024836-AH-1	AMERICAN CAMPUS COMMUNITIES OPERATING PA		08/24/2022	Call @ 100.00		2,000,000	2,000,000.00	1,998,560	1,998,577		118		118		1,998,695		1,305	1,305	39,625	01/15/2029
037833-AY-6	APPLE INC		02/09/2022	Maturity @ 100.00		4,500,000	4,500,000.00	4,430,475	4,498,695		1,305		1,305		4,500,000				48,375	02/09/2022
037833-BF-6	APPLE INC		05/13/2022	Maturity @ 100.00		500,000	500,000.00	507,305	500,456		(456)		(456)		500,000				6,750	05/13/2022
00206R-GF-3	AT&T INC		01/15/2022	Maturity @ 100.00		659,000	659,000.00	740,070	660,388		(1,388)		(1,388)		659,000				25,866	01/15/2022
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND		11/15/2022	GOLDMAN		1,384,620	1,500,000.00	1,499,085	1,499,355		271		271		1,499,445		(114,825)	(114,825)	30,771	09/15/2024
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		11/15/2022	GOLDMAN		2,116,400	2,500,000.00	2,482,475	2,485,454		2,883		2,883		2,486,345		(369,945)	(369,945)	76,927	12/15/2026
19416Q-EL-0	COLGATE-PALMOLIVE CO		11/15/2022	Maturity @ 100.00		4,000,000	4,000,000.00	3,847,720	3,964,532		35,468		35,468		4,000,000				90,000	11/15/2022
126650-CQ-1	CVS HEALTH CORP		09/01/2022	Call @ 100.00		2,520,000	2,520,000.00	2,759,576	2,546,686		(26,686)		(26,686)		2,520,000				89,775	12/01/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS		06/27/2022	Paydown		2,637,587	2,637,587.16	2,650,437	2,637,390		197		197		2,637,587				26,203	06/25/2022
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		08/30/2022	Call @ 100.03		1,000,274	1,000,000.00	995,310	998,634		654		654		999,288				26,813	05/15/2023
44052W-AA-2	HORIZON GLOBAL CORP		07/01/2022	Maturity @ 100.00		2,039,000	2,039,000.00	1,743,345	1,940,304		98,696		98,696		2,039,000				56,073	07/01/2022

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### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.									
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUNDING I		01/11/2022	Maturity @ 100.00		1,000,000	1,000,000.00	999,830	999,998		2		2		1,000,000				16,875	01/11/2022			
594918-BA-1	MICROSOFT CORP		01/12/2022	Call @ 100.00		1,500,000	1,500,000.00	1,500,308	1,500,002		(2)		(2)		1,500,000				14,844	02/12/2022			
68389X-BB-0	ORACLE CORP		05/15/2022	Maturity @ 100.00		5,000,000	5,000,000.00	4,933,546	4,995,781		4,219		4,219		5,000,000				62,500	05/15/2022			
727493-AC-2	PLANTRONICS INC		05/05/2022	CANTOR FITZGERALD + CO.		2,275,875	2,250,000.00	2,047,500	2,051,264		7,938		7,938		2,059,202		216,673	216,673	73,625	03/01/2029			
767754-CK-8	RITE AID CORP		06/24/2022	Paydown		102,500	125,000.00	104,094			747		747		104,841		(2,341)	(2,341)	4,635	07/01/2025			
794093-AG-9	SALEM MEDIA GROUP INC		12/15/2022	UMB Bank		700,700	715,000.00	700,700	702,291		4,746		4,746		707,037		(6,337)	(6,337)	50,676	06/01/2024			
857477-AZ-6	STATE STREET CORP		05/16/2022	Call @ 100.00		800,000	800,000.00	800,000	800,000						800,000				10,612	05/15/2023			
892330-AD-3	TOYOTA INDUSTRIES CORP	C	03/12/2022	Maturity @ 100.00		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				46,650	03/12/2022			
911312-BC-9	UNITED PARCEL SERVICE INC		05/16/2022	Maturity @ 100.00		800,000	800,000.00	798,872	799,911		89		89		800,000				9,400	05/16/2022			
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	43,735,956	44,245,587.16	43,715,429	43,778,613			129,747		129,747			44,010,280		(274,324)	(274,324)	900,195	X X X
47116#-AA-6	Jason Group Inc		12/29/2022	Various		4,466	4,466.19	4,419	4,428		6		6		4,434		33	33	161	08/28/2025			
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		12/30/2022	Various		77,287	77,250.00	76,661	76,961	180	20		200		77,161		126	126	3,176	06/28/2026			
92921X-AB-6	Term Loan B : Vyaire Medical		01/06/2022	Redemption @ 100.00		5,814	5,813.95	5,087	4,800	309	3		312		5,112		702	702		04/16/2025			
1909999999	Bonds - Unaffiliated Bank Loans					X X X	87,567	87,530	86,167	86,189	489	29		518		86,707		861	861	3,337	X X X		
2509999997	Subtotal - Bonds - Part 4					X X X	56,331,248	57,032,053	56,782,518	56,579,246	489	112,495		112,984		56,794,144		(462,895)	(462,895)	1,042,350	X X X		
2509999999	Subtotal - Bonds					X X X	56,331,248	57,032,053.25	56,782,518	56,579,246	489	112,495		112,984		56,794,144		(462,895)	(462,895)	1,042,350	X X X		
064058-AF-7	BANK OF NEW YORK MELLON CORP		12/14/2022	BANC OF AMERICA/FIXED INCOME		2,000,000.00	1,762,097	2,000,000	2,090,000	(90,000)			(90,000)		2,000,000		(237,903)	(237,903)	92,500				
808513-BJ-3	CHARLES SCHWAB CORP		11/14/2022	BANC OF AMERICA/FIXED INCOME		2,000,000.00	1,527,500	2,000,000	2,020,000	(20,000)			(20,000)		2,000,000		(472,500)	(472,500)	76,667				
808513-BK-0	CHARLES SCHWAB CORP		11/14/2022	BANC OF AMERICA/FIXED INCOME		4,000,000.00	3,427,083	4,000,000	4,080,000	(80,000)			(80,000)		4,000,000		(572,917)	(572,917)	120,000				
172967-MK-4	CITIGROUP INC		11/18/2022	BANC OF AMERICA/FIXED INCOME		1,500,000.00	1,281,933	1,500,000	1,515,300	(15,300)			(15,300)		1,500,000		(218,067)	(218,067)	70,500				
172967-MV-0	CITIGROUP INC		11/14/2022	BANC OF AMERICA/FIXED INCOME		2,000,000.00	1,694,944	2,065,813	2,000,000	65,813			65,813		2,065,813		(370,868)	(370,868)	58,125				
33616C-76-1	FIRST REPUBLIC BANK		11/16/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		958,000	16,458	23,950	24,247	(297)			(297)		23,950		(7,492)	(7,492)	988				
38141G-YU-2	GOLDMAN SACHS GROUP INC		11/15/2022	BANC OF AMERICA/FIXED INCOME		1,000,000.00	800,802	1,000,000	1,016,438	(16,438)			(16,438)		1,000,000		(199,198)	(199,198)	42,510				
48128B-62-2	JPMORGAN CHASE & CO		11/16/2022	JANNEY MONTGOMERY SCOTT INC		200,000.00	4,085,100	5,000,000	5,282,000	(282,000)			(282,000)		5,000,000		(914,900)	(914,900)	237,500				
48128B-AG-6	JPMORGAN CHASE & CO		12/14/2022	GOLDMAN		2,000,000.00	1,829,500	2,000,000	2,052,500	(52,500)			(52,500)		2,000,000		(170,500)	(170,500)	92,000				
48128B-AH-4	JPMORGAN CHASE & CO		12/14/2022	Various		3,000,000.00	2,584,278	3,000,000	3,015,000	(15,000)			(15,000)		3,000,000		(415,722)	(415,722)	120,000				
665859-85-6	NORTHERN TRUST CORP		02/01/2022	Adjustment															(7,230)				
665859-AQ-7	NORTHERN TRUST CORP		12/14/2022	BANC OF AMERICA/FIXED INCOME		2,696,000.00	2,405,057	2,736,341	2,902,004	(165,663)			(165,663)		2,736,341		(331,284)	(331,284)	124,016				

E14.2



### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
89832Q-AD-1	TRUIST FINANCIAL CORP		11/23/2022	UBS FINANCIAL SERVICES INC.	2,000,000.00	1,833,200		2,000,000	2,085,000	(85,000)			(85,000)		2,000,000		(166,800)	(166,800)	96,000	
89832Q-AE-9	TRUIST FINANCIAL CORP		12/14/2022	GOLDMAN	3,000,000.00	2,901,188		3,225,825	3,218,676	7,149			7,149		3,225,825		(324,638)	(324,638)	148,500	
902973-AZ-9	US BANCORP		12/14/2022	BANC OF AMERICA/FIXED INCOME	5,500,000.00	4,785,000		5,530,938	5,942,035	(421,887)	10,789		(411,098)		5,530,938		(745,938)	(745,938)	340,893	
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	30,934,140	X X X	36,082,867	37,243,200	(1,171,123)	10,789		(1,160,334)		36,082,867		(5,148,727)	(5,148,727)	1,612,969	X X X
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	30,934,140	X X X	36,082,867	37,243,200	(1,171,123)	10,789		(1,160,334)		36,082,867		(5,148,727)	(5,148,727)	1,612,969	X X X
4509999999	Subtotal - Preferred Stocks				X X X	30,934,140	X X X	36,082,867	37,243,200	(1,171,123)	10,789		(1,160,334)		36,082,867		(5,148,727)	(5,148,727)	1,612,969	X X X
E14.3 01748X-10-2	ALLEGIANT TRAVEL ORD		12/09/2022	PERSHING DIV OF DLJ SEC LNDING	17,940.000	1,277,674		2,414,334	3,355,498	(941,163)			(941,163)		2,414,334		(1,136,660)	(1,136,660)		
00206R-10-2	AT&T ORD		04/11/2022	Exchange	195,000.000	5,990,408		5,990,408	4,797,000	1,193,408			1,193,408		5,990,408				101,400	
13765N-10-7	CANNAE HOLDINGS ORD		06/29/2022	PERSHING DIV OF DLJ SEC LNDING	1,141,227.00	21,968,620		20,000,000	40,114,129	(20,114,129)			(20,114,129)		20,000,000		1,968,620	1,968,620		
093671-10-5	H&R BLOCK ORD		03/25/2022	PERSHING DIV OF DLJ SEC LNDING	224,440.000	5,792,098		4,948,270	5,287,806	(339,536)			(339,536)		4,948,270		843,828	843,828	121,198	
G6964L-10-7	PAYSAFE ORD		11/23/2022	PERSHING DIV OF DLJ SEC LNDING	1,200,000.00	1,575,243		11,808,000	4,692,000	7,116,000			7,116,000		11,808,000		(10,232,757)	(10,232,757)		
717081-10-3	PFIZER ORD	C	03/25/2022	PERSHING DIV OF DLJ SEC LNDING	88,235.000	4,653,005		2,802,251	5,210,277	(2,408,026)			(2,408,026)		2,802,251		1,850,754	1,850,754	35,294	
83191H-10-7	SMART SAND ORD		05/17/2022	RBC CAPITAL MARKETS	11,250.000	39,895		80,749	20,025	60,724			60,724		80,749		(40,854)	(40,854)		
934423-10-4	WARNER BRÖS. DISCOVERY SRS A ORD		04/11/2022	Exchange	0.815	19		25							25		(5)	(5)		
949746-10-1	WELLS FARGO ORD		03/24/2022	PERSHING DIV OF DLJ SEC LNDING	42,000.000	2,152,481		2,007,770	2,015,160	(7,390)			(7,390)		2,007,770		144,710	144,710	10,500	
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	43,449,443	X X X	50,051,807	65,491,895	(15,440,112)			(15,440,112)		50,051,807		(6,602,364)	(6,602,364)	268,392	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		12/02/2022	Spin-Off	0.930	18		18							18					
5919999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	18	X X X	18							18					X X X
5989999999	Subtotal - Common Stocks				X X X	43,449,461	X X X	50,051,825	65,491,895	(15,440,112)			(15,440,112)		50,051,825		(6,602,364)	(6,602,364)	268,392	X X X
5999999999	Subtotal - Preferred and Common Stocks				X X X	74,383,601	X X X	86,134,692	102,735,095	(16,611,235)	10,789		(16,600,446)		86,134,692		(11,751,091)	(11,751,091)	1,881,361	X X X
6009999999	Totals					130,714,849	X X X	142,917,210	159,314,341	(16,610,746)	123,284		(16,487,462)		142,928,836		(12,213,986)	(12,213,986)	2,923,711	X X X

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)						16 Total Foreign Exchange Change in B./A.C.V.
<b>NONE</b>																				
600999999	Totals						X X X													

E15

### SCHEDULE D - PART 6 - SECTION 1

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	47,212,333			1,329,896.000	0.488
1099999 Common Stocks - Parent						47,212,333			X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	8bi	1,173,141			28.000	11.382
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,173,141			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	1,266,681			90,432.000	0.072
1599999 Common Stocks - Non-Insurer Which Controls Insurer						1,266,681			X X X	X X X
1899999 Total - Common Stocks						49,652,155			X X X	X X X
1999999 Totals						49,652,155			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1

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





### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12			60,838	55,556	
2. Alaska	AK	B	RSD	192,653	175,928			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	60,838	55,556			
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD	1,166,061	1,064,829			
11. Georgia	GA	B	RSD by Ins Code 33-3-8			121,676	111,113	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD	1,140,710	1,041,680			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,013,966	925,938			
29. Nevada	NV	B	RSD for qualification			202,793	185,188	
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18			268,701	245,374	
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10			324,469	296,300	
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06			304,190	277,781	
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624			126,746	115,742	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36			147,025	134,261	
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	101,397	92,594			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD			520,279	518,519	
48. Washington	WA	B	FBO all policyholders	223,072	203,706			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD for qualification	65,690	65,690			
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313			749,924	744,434	
55. US Virgin Islands	VI	B	RSD	111,537	101,853			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	4,075,924	3,727,774	2,826,641	2,684,268	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				