



50598201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

Statutory Statement Contact Erik A. Deppe 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Richard Lynn Cox</u>	<u>EVP, Finance</u>	<u>John Michael Obzud</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>

DIRECTORS OR TRUSTEES

<u>Marjorie Rose Nemzura #</u>	<u>Roger Scott Jewkes</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

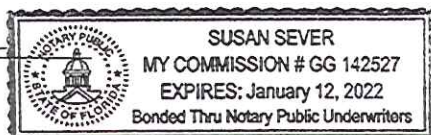
State of Florida

County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>COB & President</u> (Title)	<u></u> (Signature) <u>Marjorie Rose Nemzura</u> (Printed Name) 2. <u>VP & Corporate Secretary</u> (Title)	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP, Chief Financial Officer & Treasurer</u> (Title)
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Subscribed and sworn to (or affirmed) before me this on this 5th day of February, 2020, 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)	34,952,838		34,952,838	32,246,390
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 841,289, Schedule E - Part 1), cash equivalents (\$ 1,672,220, Schedule E - Part 2), and short-term investments (\$ 40,000, Schedule DA)	2,553,510		2,553,510	3,540,056
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	37,506,348		37,506,348	35,786,446
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	212,954		212,954	180,420
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	324,776	200,289	124,487	84,806
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				371,364
18.2 Net deferred tax asset	346,054	118,399	227,655	175,828
19. Guaranty funds receivable or on deposit	20,095		20,095	221,784
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	765,489		765,489	124,531
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	113,588	113,588		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	40,440,776	433,456	40,007,320	38,095,471
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	40,440,776	433,456	40,007,320	38,095,471

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	75,328	75,328		
2502. Prepaids	38,260	38,260		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	113,588	113,588		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	3,684,361	1,953,920
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	10,145,550	10,030,085
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	4,084,450	3,845,269
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	205,419	165,963
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	144,505	193,771
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	7,686	
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	186,015	
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		5,100
23. Total liabilities (Lines 1 through 22)	18,457,986	16,194,108
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	17,259,086	17,611,115
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	21,549,334	21,901,363
33. Totals (Page 2, Line 28, Col. 3)	40,007,320	38,095,471

DETAILS OF WRITE-INS			
0301.			
0302.			
0303.			
0398. Summary of remaining write-ins for Line 03 from overflow page			
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)			
2201. Reinsurance Ceded Payable			5,100
2202.			
2203.			
2298. Summary of remaining write-ins for Line 22 from overflow page			
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)			5,100
2401.			
2402.			
2403.			
2498. Summary of remaining write-ins for Line 24 from overflow page			
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	79,823,099	75,977,582
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	79,823,099	75,977,582
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,851,011	3,799,204
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	70,874,220	67,613,101
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	75,725,231	71,412,305
8. Net operating gain or (loss) (Lines 3 minus 7)	4,097,868	4,565,277
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	877,587	778,311
10. Net realized capital gains (losses) less capital gains tax of \$ 5,024 (Exhibit of Capital Gains (Losses))	18,900	19,598
11. Net investment gain (loss) (Lines 9 + 10)	896,487	797,909
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	585,000	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,579,355	5,363,186
14. Federal and foreign income taxes incurred	1,103,433	764,491
15. Net income (Lines 13 minus 14)	4,475,922	4,598,695
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	21,901,363	24,138,528
17. Net income (from Line 15)	4,475,922	4,598,695
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		(24,746)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	60,948	23,136
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(84,441)	85,818
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)	(239,181)	(1,784,900)
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	(4,565,277)	(5,135,168)
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)	(352,029)	(2,237,165)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	21,549,334	21,901,363

DETAILS OF WRITE-IN LINES		
1201. Misc Income	585,000	
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)	585,000	
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	80,076,874	76,161,186
2. Net investment income	946,788	941,383
3. Miscellaneous income	585,000	
4. Total (Lines 1 through 3)	81,608,662	77,102,569
5. Benefit and loss related payments	3,120,570	3,072,960
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	70,884,031	67,572,091
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	729,407	1,128,750
10. Total (Lines 5 through 9)	74,734,008	71,773,801
11. Net cash from operations (Line 4 minus Line 10)	6,874,654	5,328,768
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,296,749	9,367,942
12.2 Stocks		364,450
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	87	201
12.7 Miscellaneous proceeds		70
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,296,836	9,732,663
13. Cost of investments acquired (long-term only):		
13.1 Bonds	13,081,096	11,237,249
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,081,096	11,237,249
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)	(2,784,260)	(1,504,586)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	4,565,277	5,135,168
16.6 Other cash provided (applied)	(511,663)	280,369
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(5,076,940)	(4,854,799)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(986,546)	(1,030,617)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,540,056	4,570,673
19.2 End of year (Line 18 plus Line 19.1)	2,553,510	3,540,056

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		17,853,323	62,219,857	80,073,180	76,127,426
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		17,853,323	62,219,857	80,073,180	76,127,426

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

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	80,073,180	76,127,426
1.2 Assumed	5,100	8,500
1.3 Ceded	139,716	240,538
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	79,938,564	75,895,388
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,030,085	10,112,279
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,267,453	2,074,451
2.4 Withdrawals during the current year	2,151,988	2,156,645
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	10,145,550	10,030,085
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	79,823,099	75,977,582

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201	NONE	
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	NONE	
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)		267,147	2,413,775	2,680,922	2,689,976
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		267,147	2,413,775	2,680,922	2,689,976
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		267,147	2,413,775	2,680,922	2,689,976
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		882,920	2,801,441	3,684,361	1,953,920
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		423,892	1,530,028	1,953,920	1,227,676
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		726,175	3,685,188	4,411,363	3,416,220
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		43,810	395,838	439,648	382,984
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		769,985	4,081,026	4,851,011	3,799,204

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)		882,920	2,801,441	3,684,361	1,953,920
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)		882,920	2,801,441	3,684,361	1,953,920
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		3,066,000	9,728,000	12,794,000	12,651,354
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		5,510	17,490	23,000	23,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		3,060,490	9,710,510	12,771,000	12,628,354
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		349,635	1,109,365	1,459,000	1,247,000
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	17,914,361	15,829,274
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	10,145,550	10,030,085
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	4,084,450	3,845,269

(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		350,647	279,110	629,757	312,468			942,225	887,742
1.2 Employee relations and welfare		33,830	28,771	62,601	35,611			98,212	89,096
1.3 Payroll taxes		19,897	15,558	35,455	23,142			58,597	52,865
1.4 Other personnel costs		389	1,367	1,756	95			1,851	1,942
1.5 Total personnel costs		404,763	324,806	729,569	371,316			1,100,885	1,031,645
2. Amounts paid to or retained by title agents		15,175,023	52,886,920	68,061,943				68,061,943	64,707,972
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		52,817	2,061	54,878	3,892			58,770	117,862
3.2 Surveys									
3.3 Other		319	5	324				324	636
4. Advertising		5,104	1,300	6,404	43			6,447	13,106
5. Boards, bureaus and associations		12,926	1,193	14,119	549			14,668	13,937
6. Title plant rent and maintenance		5,820	7,234	13,054				13,054	11,254
7. Claim adjustment services	X X X		X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries			(215)	(215)				(215)	967
9. Marketing and promotional expenses		14,718	266	14,984				14,984	13,945
10. Insurance		6,527	3,651	10,178	1,343			11,521	9,008
11. Directors' fees									
12. Travel and travel items		40,126	19,450	59,576	9,523			69,099	76,925
13. Rent and rent items		169,835	25,314	195,149	38,318			233,467	291,312
14. Equipment		1,123	3,914	5,037	1,736			6,773	9,170
15. Cost or depreciation of EDP equipment and software		82,991	289,567	372,558	4,968			377,526	341,640
16. Printing, stationery, books and periodicals		2,626	8,023	10,649	3,853			14,502	11,356
17. Postage, telephone, messengers and express		2,866	3,182	6,048	2,737			8,785	4,408
18. Legal and auditing		41,905	134,158	176,063	337			176,400	243,042
19. Totals (Lines 1.5 to 18)		16,019,274	53,711,044	69,730,318	438,615			70,168,933	66,898,185
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		252,088	878,541	1,130,629				1,130,629	1,078,070
20.2 Insurance department licenses and fees		2,226	7,758	9,984	64			10,048	8,477
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		105	367	472	108			580	1,529
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		254,419	886,666	1,141,085	172			1,141,257	1,088,076
21. Real estate expenses					797		255	1,046	351
22. Real estate taxes									
23. Aggregate write-ins for other expenses		1,864	959	2,823	64		37,446	40,333	43,541
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		16,275,557	54,598,663	70,874,220	439,648		37,701	(a) 71,351,569	68,030,153
25. Less unpaid expenses - current year		78,027	271,897	349,924	1,459,000			1,808,924	1,606,734
26. Add unpaid expenses - prior year		89,416	270,318	359,734	1,247,000			1,606,734	1,436,723
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		16,286,946	54,597,084	70,884,030	227,648		37,701	71,149,379	67,860,142

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		1,864	959	2,823	64			2,887	9,625
2302. Investment Expenses							37,446	37,446	33,916
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		1,864	959	2,823	64		37,446	40,333	43,541

(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)	5,100	17,797,789	62,020,211	79,823,100	X X X	79,823,100	75,977,581
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	5,100	17,797,789	62,020,211	79,823,100		79,823,100	75,977,581
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		769,985	4,081,026	4,851,011	X X X	4,851,011	3,799,204
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		16,275,557	54,598,663	70,874,220		70,874,220	67,613,101
6. Total Operating Deductions (Lines 4 + 5)		17,045,542	58,679,689	75,725,231		75,725,231	71,412,305
7. Net operating gain or (loss) (Lines 3 minus 6)	5,100	752,247	3,340,522	4,097,869		4,097,869	4,565,276

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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) 175,225	210,603
1.1 Bonds exempt from U.S. tax	(a) 76,164	71,955
1.2 Other bonds (unaffiliated)	(a) 583,815	588,536
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 44,450	44,194
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	879,654	915,288
11. Investment expenses		(g) 37,446
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 75
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 180
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		37,701
17. Net investment income (Line 10 minus Line 16)		877,587

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

- (a) Includes \$ 31,190 accrual of discount less \$ 134,010 amortization of premium and less \$ 40,642 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 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 \$ 180 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	23,837		23,837		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	87		87		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	23,924		23,924		

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First lines			
3.2 Other than first lines			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	200,289	197,365	(2,924)
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	118,399	109,278	(9,121)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	113,588	41,192	(72,396)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	433,456	349,015	(84,441)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	433,456	349,015	(84,441)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other Assets	75,328		(75,328)
2502. Prepays	38,260	41,192	2,932
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	113,588	41,192	(72,396)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

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

A. Accounting Practices:

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas for December 31, 2019 and December 31, 2018 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2019</u>	<u>12/31/2018</u>
Net Income, Texas Basis				\$ 4,475,922	\$ 4,598,695
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	<u>(6,042)</u>	<u>(33,568)</u>
Net Income, NAIC SAP basis				<u>\$ 4,469,880</u>	<u>\$ 4,565,127</u>
Statutory Surplus, Texas Basis				\$ 21,549,334	\$ 21,901,363
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	1,114,325	921,820
Title Plants	57	2	13	<u>1,180</u>	<u>1,180</u>
Statutory Surplus, NAIC SAP Basis				<u>\$ 22,664,839</u>	<u>\$ 22,824,363</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2019
- 3) N/A – no OTTI charges in 2019
- 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 \$3,548
 - ii. 12 Months or Longer \$241
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$855,765
 - ii. 12 Months or Longer \$102,988
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate – Not applicable.

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

L. Restricted Assets

- 1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 611,508	\$ 625,390	\$ (13,882)		\$ 611,508	1.5%	1.5%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 611,508	\$ 625,390	\$ (13,882)		\$ 611,508	1.5%	1.5%

NOTES TO FINANCIAL STATEMENTS

- 2) Not applicable.
3) Not applicable.
4) Not applicable.

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI* Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees

	General Account	
1 Number of CUSIPs	1	
2 Aggregate Amount of Investment Income	<u>\$1,084</u>	

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2019 and December 31, 2018.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2019		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1 + 2) Total
a.	Gross Deferred Tax Assets	\$ 543,973	(0)	543,973
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 543,973	(0)	543,973
d.	Deferred Tax Assets Nonadmitted	\$ 118,399	(0)	118,399
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 425,574	-	425,574
f.	Deferred Tax Liabilities	\$ 197,919	-	197,919
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 227,655	-	227,655

1.		12/31/2018		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4 + 5) Total
a.	Gross Deferred Tax Assets	\$ 458,932	-	458,932
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 458,932	-	458,932
d.	Deferred Tax Assets Nonadmitted	\$ 109,278	-	109,278
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 349,654	-	349,654
f.	Deferred Tax Liabilities	\$ 173,825	-	173,825
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 175,829	-	175,829

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	\$ 85,041	(0)	85,041
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 85,041	(0)	85,041
d.	Deferred Tax Assets Nonadmitted	\$ 9,121	(0)	9,121
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 75,920	-	75,920
f.	Deferred Tax Liabilities	\$ 24,094	-	24,094
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 51,826	-	51,826
2.		12/31/2019		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 393,702	-	393,702
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)	\$ 31,872	-	31,872
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 543,973	(0)	543,973
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	3,198,251
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 425,574	(0)	425,574
2.		12/31/2018		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 319,090	-	319,090
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 30,564	-	30,564
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 458,932	-	458,932
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	3,258,830
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	-	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 349,654	-	349,654
2.		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.	\$ 74,612	-	74,612
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)	\$ 1,308	-	1,308
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 85,041	(0)	85,041
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	(60,579)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 0	(0)	-
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 75,920	(0)	75,920

NOTES TO FINANCIAL STATEMENTS

3.		12/31/2019	12/31/2018
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.705%	0.644%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 21,321,676	21,725,534

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

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
-----	---	----

B. The Company recognized all DTLs

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

		(1)	(2)	(3)
		12/31/2019	12/31/2018	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,103,433	764,489	338,944
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 1,103,433	764,489	338,944
d.	Federal Income Tax on net capital gains.....	\$ 5,024	5,211	(187)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,108,457	769,700	338,757
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 230,698	158,748	71,950
	(2) Unearned premium reserve.....	\$ 226,765	218,909	7,856
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 0	97	(97)
	(8) Compensation and benefits accrual.....	\$ -	-	-
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 66,162	50,345	15,817
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 20,348	30,832	(10,484)
	(99) Subtotal.....	\$ 543,973	458,932	85,041
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 118,399	109,278	9,121
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 425,574	349,654	75,920
e.	Capital:			
	(1) Investments.....	\$ (0)	-	(0)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ (0)	-	(0)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ (0)	-	(0)
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ -	-	-
i.	Admitted deferred tax assets (2d + 2h).....	\$ 425,574	349,654	75,920
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ -	-	-
	(2) Fixed assets.....	\$ 197,919	173,825	24,094
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 197,919	173,825	24,094

NOTES TO FINANCIAL STATEMENTS

b.	Capital:			
(1)	Investments	\$	-	-
(2)	Real Estate	\$	-	-
(3)	Other (including items <5% of total capital tax liabilities)	\$	-	-
(99)	Subtotal	\$	-	-
c.	Deferred tax liabilities (3a99 + 3b99)	\$	197,919	173,825
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	227,655	175,829

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

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

	Gross	12/31/2019 Tax Effect	12/31/2018 Tax Effect
Income before taxes	5,584,376	1,172,719	1,127,363
Tax exempt income deduction	(53,966)	(11,333)	(16,865)
Dividends received deduction	(285,188)	(59,889)	(494)
Change in non admitted assets	(75,320)	(15,817)	18,714
Tax Reform	-	-	(10,584)
Unrealized Gain/Loss	0	0	(6,578)
Supplemental Reserve	(239,181)	(50,228)	(374,829)
Other, including prior year true-up	43,488	9,133	(1)
Other non deductible adjustments	13,931	2,927	3,261
Totals	4,988,141	1,047,511	739,987
Federal and foreign income taxes incurred		1,103,433	764,489
Realized capital gains tax		5,024	5,211
Change in net deferred income taxes		(60,946)	(29,713)
Total statutory income taxes		1,047,511	739,987

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

2019	1,085,863	
2018	809,686	
2017	2,465	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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, 2019 and 2018 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2019 and 2018.

- 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 2019 Annual Statement and 2018 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 2017 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2018, and 2019 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. The Company did not have any Repatriation Transition Tax owed under the Tax Cuts and Jobs Act (TCJA) required in 2018; therefore, no election was made to pay the liability under the permitted installments.
- I. The Company does not have any Alternative Minimum Tax (AMT) credits; therefore, no AMT credit was recognized as a current year recoverable or DTA.

NOTES TO FINANCIAL STATEMENTS

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

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

The Company paid cash dividends to its parent during 2019 and 2018 as follows:

07/01/2019	\$ 4,565,277
	<u>\$ 4,565,277</u>
06/29/2018	\$ 5,135,168
	<u>\$ 5,135,168</u>

- C. The dollar amount of current year transactions between affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2019 and December 31, 2018, the Company had a receivable from the parent and/or other related parties totaling \$765,489 and \$124,531 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Tax Sharing Agreement (the "TSA") dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes. The Company and FNF entered into an Addendum to the Amended and Restated Tax Sharing Agreement, on December 31, 2013, for the purpose of incorporating Texas regulatory requirements specific to the Company and FNF without affecting the rights and obligations of the other parties to the TSA.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated 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 January 30, 2020. Throughout 2019 and 2018, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the "Reinsurance Contracts"): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

The Company is party to a Personal Property Lease dated March 25, 2013 among the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto.

- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – Not applicable.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities) – Not applicable.
- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP – Not applicable.
- O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

11. Debt:

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

NOTES TO FINANCIAL STATEMENTS

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$11,028 and \$10,187 were made in 2019 and 2018, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2019 and 2018 were \$18,164 and \$16,444.
- H. Post Employment Benefits and Compensated Absences – Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable.

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

- 1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
- 2. The Company has no preferred stock outstanding.
- 3. Dividend restrictions – The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2020 is \$4,309,867.
- 4. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- 5. Portion of profits that may be paid in dividends – Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6. Restrictions placed on unassigned funds (surplus) – Not applicable.
- 7. Advances to surplus not repaid – Not applicable.
- 8. The Company holds no stock for any option or employee benefit plans.
- 9. Changes in balances of special surplus funds – Not applicable.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
- 11. Surplus Notes – Not applicable.
- 12. Impact of quasi-reorganization – Not applicable.
- 13. Date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – None.
- B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment of \$101,720 to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$221,784 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation's Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee ("GARC") per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$201,689 as a distribution

NOTES TO FINANCIAL STATEMENTS

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, 2019 and December 31, 2018, the amount of this admitted asset was \$20,095 and \$221,784, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 221,784
b. Decreases current year:	
Reimbursements received	(201,689)
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	\$ 20,095

C. Gain Contingencies – None.

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

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

	Direct	\$0
Claims related ECO and bad faith losses paid during 2019:		

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2019:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

NOTES TO FINANCIAL STATEMENTS

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain office facilities that expire at various times through 2023. Rental expense for the years 2019 and 2018 was \$59,691 and \$56,357, respectively. At December 31, 2019, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2020	\$ 151,704
2021	96,822
2022	99,242
2023	-
2024 & beyond	-
	<u>\$ 347,768</u>

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

- B. Not applicable.

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

None.

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

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

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurement

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 35,444,036	\$ 34,952,838	\$ -	\$ 35,444,036	\$ -	\$ -	\$ -
Total	<u>\$ 35,444,036</u>	<u>\$ 34,952,838</u>	<u>\$ -</u>	<u>\$ 35,444,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

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

22. Events Subsequent:

Subsequent events have been considered through February 19, 2020, for the statutory statement issued on February 26, 2020.

(1) Type I Recognized Subsequent Events - None.

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

23. Reinsurance:

A. Unsecured Reinsurance Recoverable – None.

B. Reinsurance Recoverable in Dispute – None.

C. Reinsurance Assumed and Ceded – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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, 2018 were \$2.0 million. As of December 31, 2019, \$2.0 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2.0 million unfavorable (favorable) prior-year development since December 31, 2018. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

Not applicable.

27. Structured Settlements:

None.

28. Supplemental Reserve:

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 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. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/06/2015
- 3.4 By what department or departments?
Texas Department of Insurance

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. 0.00 %

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

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

Ernst & Young LLP, 110 Market Street, Suite 216, Chattanooga, TN 37402

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules, and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code. Yes [X] No []

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

GENERAL INTERROGATORIES

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

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

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

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

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

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

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

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

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

21.21 Rented from others	\$	0
21.22 Borrowed from others	\$	0
21.23 Leased from others	\$	0
21.24 Other	\$	0

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|--|-------------|
| | 22.21 Amount paid as losses or risk adjustment | \$ <u>0</u> |
| | 22.22 Amount paid as expenses | \$ <u>0</u> |
| | 22.23 Other amounts paid | \$ <u>0</u> |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 765,489

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto:
 N/A
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 N/A
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|--|--|-------------|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | | \$ <u>0</u> |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | | \$ <u>0</u> |
| 24.103 Total payable for securities lending reported on the liability page | | \$ <u>0</u> |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>611,508</u>
	25.29 On deposit with other regulatory bodies	\$ <u>0</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

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

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

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

LINES 26.3 through 26.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

	26.41 Special accounting provision of SSAP No. 108	Yes [] No []
	26.42 Permitted accounting practice	Yes [] No []
	26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 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.

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

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

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

GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in House		Not Registered Investment Advisor	NO

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	34,992,838	35,484,036	491,198
30.2 Preferred stocks	0	0	0
30.3 Totals	34,992,838	35,484,036	491,198

30.4 Describe the sources or methods utilized in determining the fair values:
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
 Pricing for securities such as term loans is not always available from IDC or S&P securities pricing services. When such a situation occurs, an alternate, reliable pricing source must be found. Generally, this source must make an active market in the security, thus demonstrating active involvement in and knowledge of the security as well as knowledge of any changes to issuer's financials and/or credit quality which could affect value. Additionally, source must be able to provide a valuation for the security on or around the end of each month that can be used for month-end evaluation.

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

32.2 If no, list exceptions:

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

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

GENERAL INTERROGATORIES

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

35. 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 [X]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any?

\$ 12,834

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

1 Name	2 Amount Paid
Texas Land Title Association	\$ 12,584
.....	\$ 0
.....	\$ 0

37.1 Amount of payments for legal expenses, if any?

\$ 32,645

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

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

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

\$ 1,130

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

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

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 17,517,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>10,146,000</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>10,146,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>0</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>0</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2019	2018	2017	2016	2015
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	17,853,323	18,920,482	19,678,739	19,449,414	18,318,264
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	62,219,857	57,206,944	55,006,641	56,134,055	50,548,614
4. Total	80,073,180	76,127,426	74,685,380	75,583,469	68,866,878
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	79,823,099	75,977,582	74,677,700	75,565,952	68,989,584
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	79,823,099	75,977,582	74,677,700	75,565,952	68,989,584
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	4,097,868	4,565,277	5,135,168	4,684,010	5,048,636
14. Net investment gain or (loss) (Line 11)	896,487	797,909	732,582	804,766	997,588
15. Total other income (Line 12)	585,000				
16. Federal and foreign income taxes incurred (Line 14)	1,103,433	764,491	1,868,143	1,436,565	1,648,067
17. Net income (Line 15)	4,475,922	4,598,695	3,999,607	4,052,211	4,398,157
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	124,487	84,806	232,787	269,527	257,412
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	40,007,320	38,095,471	37,857,575	39,500,739	40,518,994
20. Known claims reserve (Page 3, Line 1)	3,684,361	1,953,920	1,227,676	1,893,074	821,140
21. Statutory premium reserve (Page 3, Line 2)	10,145,550	10,030,085	10,112,279	10,292,480	10,379,274
22. Total liabilities (Page 3, Line 23)	18,457,986	16,194,108	13,719,047	14,776,751	12,332,842
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	21,549,334	21,901,363	24,138,528	24,723,988	28,186,152
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	6,874,654	5,328,768	3,748,947	5,782,614	4,374,138
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	93.2	90.1	86.0	83.0	93.1
27. Stocks (Lines 2.1 & 2.2)			1.1	1.0	1.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	6.8	9.9	12.9	15.9	5.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)				0.0	0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)		(24,746)	2,527	5,424	16,795
48. Change in nonadmitted assets (Line 21)	(84,441)	85,818	1,760	453,395	85,486
49. Dividends to stockholders (Line 28)	(4,565,277)	(5,135,168)	(4,944,798)	(5,637,230)	
50. Change in surplus as regards policyholders for the year (Line 31)	(352,029)	(2,237,165)	(585,460)	(3,462,164)	3,666,285
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	2,680,922	2,689,976	3,482,107	2,282,195	2,803,303
52. Losses and allocated LAE incurred (Line 8, Col. 4)	4,411,363	3,416,220	2,816,709	3,354,129	2,568,323
53. Unallocated LAE incurred (Line 9, Col. 4)	439,648	382,984	385,574	359,903	274,734
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	4,851,011	3,799,204	3,202,283	3,714,032	2,843,057
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	0.9	0.9	1.0	0.9	0.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	85.3	85.2	85.0	85.0	84.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.6	2.9	2.8	3.0	2.8
58. Total (Lines 55 to 57)	88.8	89.0	88.8	88.9	88.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	6.1	5.0	4.3	4.9	4.1
60. Operating expenses incurred (Line 5)	88.8	89.0	88.8	88.9	88.6
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.9	94.0	93.1	93.8	92.7
63. Net operating gain or (loss) (Line 8)	5.1	6.0	6.9	6.2	7.3
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.1	5.0	4.3	4.9	4.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	88.7	89.1	89.1	89.0	88.9
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	806	1,978	530	1,841	1,385
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)	3.7	8.2	2.1	6.5	5.6
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	2,010	2,382	1,957	2,291	1,459
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	9.2	9.9	7.9	8.1	6.0
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	2,801	2,088	2,207	2,934	2,445
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)	11.6	8.4	7.8	12.0	9.7
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	4,241	3,728	3,257	3,307	2,461
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)	17.6	15.1	11.6	13.5	9.7

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



50598201945059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2019

NAIC Group Code 0670

NAIC Company Code 50598

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	7,371	1,913	14,450,407		12,282,602	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued by Non-Affiliated Agents	1,806	543	3,402,916		2,892,421	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	9,177	2,456	17,853,323		15,175,023	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued by Affiliated Agents	24,444	6,831	46,612,622		39,620,759	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	3,352	2,970	15,607,236		13,266,161	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	27,796	9,801	62,219,858		52,886,920	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.11	Subtotal for Type of Rate Code	36,973	12,257	80,073,181		68,061,943	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	5,100	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	7,371	1,913	14,450,407		12,282,602	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	1,806	543	3,402,916		2,892,421	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	9,177	2,456	17,853,323		15,175,023	XXX	17,797,789	109,181	157,966	726,176	882,920
4.07	Residential Policies Issued By Affiliated Agents	24,444	6,831	46,612,622		39,620,759	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	3,352	2,970	15,607,236		13,266,161	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	27,796	9,801	62,219,858		52,886,920	XXX	62,020,211	1,605,327	808,447	3,685,188	2,801,441
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	36,973	12,257	80,073,181		68,061,943	XXX	79,823,100	1,714,508	966,413	4,411,364	3,684,361
5.	Aggregate Write-in for Line 05						1,141,257					
6.	Total	36,973	12,257	80,073,181		68,061,943	1,141,257	79,823,100	1,714,508	966,413	4,411,364	3,684,361
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						1,141,257					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,141,257					

18.GT

NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.2)			
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)			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			841,289
7. Suspended depositories			
8. Total general funds			841,289
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			841,289
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			841,289
15. Company funds on hand			
16. Total company funds on hand and on deposit			841,289

NONE

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		1,577,167	
21. Suspended depositories			
22. Total company funds on deposit		1,577,167	
Total All Funds on Deposit			
23. Open depositories		1,577,167	
24. Suspended depositories			
25. Total all funds on deposit		1,577,167	

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 Lawyers Title of Arizona, Inc and Wells Fargo Bank, N.A, Lessor, 1871 East State Route 69, Prescott, AZ 86301, \$3,726/mo, expiring 4/30/2020. Lease with Chicago Title Insurance Company and Fifth Third Bank, N.A, Lessor, 3940 North Damen Avenue, Chicago, IL 60618, \$2,700/mo, expiring 5/3/2020. Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,766/mo, expiring 2/28/2022. Lease with Fidelity National Title of California dba Humboldt Land Title Co. and Redwood Capital Bank, N.A, Lessor, 1075 S. Fortuna Blvd., Suite B, Fortuna, CA 95540, \$3,187/mo, expiring 9/30/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$6,906/mo, expiring 1/31/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$114,443/mo, expiring 3/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$22,629/mo, expiring 7/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
95-2566122	50814	First American Title Insurance Company	NE		5							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#				5							
9999999	Grand Total				5							

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-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			5						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			1						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			4						
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			3						
AA-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
AA-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			1						
AA-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			1						
AA-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			1						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			1						
AA-3194139	00000	Axis Specialty Limited	BMU			5						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			6						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			5						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			7						
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			1						
1299999	Total Authorized - Other Non-U.S. Insurers#					45						
1399999	Total Authorized - Total Authorized					45						
13-4924125	10227	Munich Reinsurance America Inc.	DE			8						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					8						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			4						
AA-3190932	00000	Argo Re Limited	BMU			1						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			6						
AA-3190060	00000	Hannover Re (Bermuda) Limited	BMU			6						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			34						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			2						
AA-1780104	00000	Ironshore Europe Limited	IRL			2						
AA-3190917	00000	Iron-Starr Excess	BMU			14						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			1						
AA-1370021	00000	Swiss Re Europe	LUX			8						
AA-1460023	00000	Tokio Millennium Re Ltd	CHE			5						
AA-3191250	00000	Watford Re LTD	BMU			2						
75-1444207	30058	Scor Re	FRA			1						

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-3191179	00000	Third Point Re	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					87						
2699999	Total Unauthorized - Total Unauthorized					95						
9999999	Totals					140						

NONE **Schedule F - Part 3**

NONE **Schedule F - Part 4**

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
4	100%	01/01/1837	12/31/2019	12/31/1991	107,700	107,700	Cost			
5	100%	01/01/1838	12/31/2019	05/01/1990	622,118	622,119	Cost			
7	100%	01/01/1838	12/31/2019	03/01/1993			Cost			
8	100%	01/01/1838	12/31/2019	08/26/1997	108,650	5,800	Depreciated Cost			
9	100%	01/01/1838	12/31/2019	08/29/1997	108,650	1,180	Depreciated Cost			
10	100%	01/01/1949	12/31/2019	01/01/1998	147,760	147,760	Cost			
11	100%	01/01/1949	12/31/2019	11/01/1999	21,650	21,650	Cost			
13	7.14%	09/28/1984	12/31/2019	04/30/2006	245,265	245,265	Cost			
9999999 Totals						1,361,793	1,151,474	X X X		

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year 1,151,472
 2. Increase by adjustment in book value:
 2.1 Totals, Part 1, Col. 9
 2.2 Totals, Part 3, Col. 9
 3. Cost of acquisition, Part 2, Col. 8
 4. Totals 1,151,472

5. Decrease by adjustment in book value:
 5.1 Totals, Part 1, Col. 10
 5.2 Totals, Part 3, Col. 10
 6. Consideration received on sales, Part 3, Col. 12
 7. Net profit (loss) on sales, Part 3, Col. 13
 8. Book value, December 31, current year 1,151,472

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	1,151,472	1,151,472
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,151,472	1,151,472

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	1,812,570	4,756	3,962	1,122	1,820,166	25,632				14,777		
2. 2010	7,947	50,297	42		82	50,257	993				631		
3. 2011	6,515	41,712	36		45	41,703	584				98		
4. 2012	7,787	58,232	9		383	57,858	1,845				704		
5. 2013	8,895	63,170	6		201	62,975	871				510		
6. 2014	9,196	62,946	16		202	62,760	399				756		
7. 2015	9,969	68,867	6		141	68,732	1,005				442		
8. 2016	11,028	75,583	10		114	75,479	458				356		
9. 2017	10,748	74,685			188	74,497	660				198		
10. 2018	11,213	76,127	9		241	75,895	304				108		
11. 2019	12,257	80,073	5		140	79,938	407				35		
12. Totals	X X X	2,464,262	4,895	3,962	2,859	2,470,260	33,158				18,615		

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	4,093	3,197	43,606	5,558	847				1,517		3	87
2. 2010	40	308	1,932	103	46				260			45
3. 2011	88	184	866	74					133			
4. 2012	278	283	2,832	84	19				507		1	188
5. 2013	228	238	1,619	83	34				580		1	17
6. 2014	44	288	1,443	104	728				714		1	51
7. 2015	305	255	1,702	116	750				872		2	122
8. 2016	90	233	1,047	100	179				1,438		3	94
9. 2017	33	196	1,054	90	170				1,790		3	225
10. 2018	20	149	561	92	264				2,319		4	370
11. 2019		52	494	39	647				2,664		5	260
12. Totals	5,219	5,383	57,156	6,443	3,684				12,794		23	1,459

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	2,448	52	42,773			3	42,770	2.541	2.536	X X X	2,448
2. 2010	351	13	1,930				1,930	4.539	4.543	28.728	351
3. 2011	133	1	815				815	2.395	2.396	15.334	133
4. 2012	713	8	3,075			1	3,074	6.089	6.127	45.525	713
5. 2013	630	8	1,995			1	1,994	3.562	3.571	25.284	630
6. 2014	1,492	13	2,597			1	2,596	4.664	4.677	31.916	1,492
7. 2015	1,742	18	3,069			2	3,067	5.004	5.011	34.547	1,742
8. 2016	1,708	14	2,431			3	2,428	3.649	3.650	24.982	1,708
9. 2017	2,182	16	2,818			3	2,815	4.337	4.344	30.108	2,182
10. 2018	2,949	27	2,995			4	2,991	4.616	4.625	31.303	2,949
11. 2019	3,566	28	3,753			5	3,748	5.077	5.079	33.124	3,566
12. Totals	17,914	198	68,251			23	68,228	X X X	X X X	X X X	17,914

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X												
2. 2010													
3. 2011													
4. 2012													
5. 2013													
6. 2014													
7. 2015													
8. 2016													
9. 2017													
10. 2018													
11. 2019													
12. Totals	X X X												

NONE

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2010											
3. 2011											
4. 2012											
5. 2013											
6. 2014											
7. 2015											
8. 2016											
9. 2017											
10. 2018											
11. 2019											
12. Totals											

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior								X X X			
2. 2010											
3. 2011											
4. 2012											
5. 2013											
6. 2014											
7. 2015											
8. 2016											
9. 2017											
10. 2018											
11. 2019											
12. Totals								X X X	X X X	X X X	

NONE

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	1,812,570	4,756	3,962	1,122	1,820,166	25,632			14,777
2. 2010	7,947	50,297	42		82	50,257	993			631		
3. 2011	6,515	41,712	36		45	41,703	584			98		
4. 2012	7,787	58,232	9		383	57,858	1,845			704		
5. 2013	8,895	63,170	6		201	62,975	871			510		
6. 2014	9,196	62,946	16		202	62,760	399			756		
7. 2015	9,969	68,867	6		141	68,732	1,005			442		
8. 2016	11,028	75,583	10		114	75,479	458			356		
9. 2017	10,748	74,685			188	74,497	660			198		
10. 2018	11,213	76,127	9		241	75,895	304			108		
11. 2019	12,257	80,073	5		140	79,938	407			35		
12. Totals	X X X	2,464,262	4,895	3,962	2,859	2,470,260	33,158			18,615		

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	4,093	3,197	43,606	5,558	847	
2. 2010	40	308	1,932	103	46			260			45
3. 2011	88	184	866	74				133			
4. 2012	278	283	2,832	84	19			507		1	188
5. 2013	228	238	1,619	83	34			580		1	17
6. 2014	44	288	1,443	104	728			714		1	51
7. 2015	305	255	1,702	116	750			872		2	122
8. 2016	90	233	1,047	100	179			1,438		3	94
9. 2017	33	196	1,054	90	170			1,790		3	225
10. 2018	20	149	561	92	264			2,319		4	370
11. 2019		52	494	39	647			2,664		5	260
12. Totals	5,219	5,383	57,156	6,443	3,684			12,794		23	1,459

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
			1. Prior	2,448	52	42,773		3			
2. 2010	351	13	1,930			1,930	4,539	4,543	28,728	351	
3. 2011	133	1	815			815	2,395	2,396	15,334	133	
4. 2012	713	8	3,075			3,074	6,089	6,127	45,525	713	
5. 2013	630	8	1,995			1,994	3,562	3,571	25,284	630	
6. 2014	1,492	13	2,597			2,596	4,664	4,677	31,916	1,492	
7. 2015	1,742	18	3,069			3,067	5,004	5,011	34,547	1,742	
8. 2016	1,708	14	2,431			2,428	3,649	3,650	24,982	1,708	
9. 2017	2,182	16	2,818			2,815	4,337	4,344	30,108	2,182	
10. 2018	2,949	27	2,995			2,991	4,616	4,625	31,303	2,949	
11. 2019	3,566	28	3,753			3,748	5,077	5,079	33,124	3,566	
12. Totals	17,914	198	68,251			23	68,228	X X X	X X X	X X X	17,914

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	11,785	11,298	11,491	11,294	11,396	12,001	11,879	12,466	12,772	12,758	(14)	292
2. 2000	1,614	1,859	1,795	1,768	1,772	1,794	1,828	1,842	1,840	1,824	(16)	(18)
3. 2001	4,812	5,087	5,133	4,970	4,888	4,859	4,838	4,840	4,818	4,798	(20)	(42)
4. 2002	1,998	1,808	1,804	1,802	1,786	1,755	1,960	1,960	1,946	1,934	(12)	(26)
5. 2003	4,179	4,123	4,028	3,942	3,940	3,913	4,308	4,324	4,510	4,858	348	534
6. 2004	2,935	3,117	3,133	3,015	3,071	3,627	3,771	3,805	3,975	3,966	(9)	161
7. 2005	2,168	1,746	1,728	1,693	1,995	2,103	2,061	2,135	2,165	2,130	(35)	(5)
8. 2006	4,512	4,965	4,440	4,371	4,293	4,437	4,743	4,704	4,605	4,565	(40)	(139)
9. 2007	2,150	1,453	1,336	1,355	1,675	1,911	2,630	2,723	2,641	2,665	24	(58)
10. 2008	2,131	3,512	2,506	2,417	2,369	2,394	2,413	2,435	2,404	2,420	16	(15)
11. 2009	926	929	1,062	1,000	937	876	804	822	851	852	1	30
12. 2010	1,033	945	1,467	2,082	1,885	1,762	1,785	1,842	1,860	1,930	70	88
13. 2011	X X X	809	940	1,081	831	928	876	697	869	815	(54)	118
14. 2012	X X X	X X X	1,068	2,116	2,886	2,434	2,418	2,307	2,627	3,074	447	767
15. 2013	X X X	X X X	X X X	1,526	2,187	2,083	2,251	2,144	2,118	1,994	(124)	(150)
16. 2014	X X X	X X X	X X X	X X X	1,565	1,984	1,845	1,864	2,430	2,596	166	732
17. 2015	X X X	X X X	X X X	X X X	X X X	2,358	2,650	2,516	2,606	3,067	461	551
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	2,541	2,705	2,652	2,428	(224)	(277)
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,557	2,977	2,815	(162)	258
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,008	2,991	(17)	X X X
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,748	X X X	X X X
22. Totals											806	2,801

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	10,418	10,497	10,693	10,776	10,890	11,327	11,409	12,213	12,384	12,467	893	1,124
2. 2000	1,383	1,637	1,638	1,643	1,659	1,697	1,738	1,714	1,761	1,761	153	212
3. 2001	4,569	4,588	4,614	4,627	4,649	4,653	4,659	4,664	4,664	4,664	172	180
4. 2002	1,537	1,545	1,559	1,606	1,613	1,662	1,864	1,866	1,866	1,866	204	214
5. 2003	3,506	3,537	3,541	3,553	3,583	3,611	3,663	3,886	4,114	4,148	211	251
6. 2004	2,135	2,419	2,709	2,774	2,844	3,320	3,499	3,599	3,624	3,642	190	236
7. 2005	1,152	1,392	1,447	1,473	1,801	1,894	1,904	1,994	2,046	2,037	187	250
8. 2006	3,411	3,887	3,887	3,910	3,969	4,004	4,343	4,351	4,369	4,397	146	195
9. 2007	829	903	993	1,082	1,422	1,720	1,964	2,378	2,407	2,459	126	202
10. 2008	784	1,608	1,675	1,791	1,862	1,926	2,016	2,085	2,131	2,223	80	100
11. 2009	182	395	534	603	624	660	639	688	723	745	54	126
12. 2010	41	143	734	968	1,181	1,216	1,328	1,406	1,448	1,624	40	50
13. 2011	X X X	110	203	209	348	345	375	507	682	682	38	35
14. 2012	X X X	X X X	52	931	1,028	1,506	1,340	1,654	1,820	2,549	44	32
15. 2013	X X X	X X X	X X X	64	250	695	978	1,175	1,332	1,381	45	30
16. 2014	X X X	X X X	X X X	X X X	94	238	468	696	959	1,155	41	50
17. 2015	X X X	X X X	X X X	X X X	X X X	167	676	963	1,259	1,447	52	46
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	62	493	807	814	44	42
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73	570	858	41	33
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	126	412	35	30
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	442	5	6

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	148	152	133	43	90	47	109	78	52	51
2. 2000	34	50	7	7	5	7	10	64	7	2
3. 2001	12	53	47	9	4	2	7			
4. 2002	52	55	61	56	54	65	6			
5. 2003	85	74	5	12	14	6	365	181	168	511
6. 2004	116	191	95	13	11	75	64	15	198	197
7. 2005	285	54	43	38	12	2	6	20	3	2
8. 2006	409	83	22	85	20	11	11	22	11	8
9. 2007	32	137	67	53	40	167	332	57	18	26
10. 2008	113	446	123	114	96	13	60	40	29	15
11. 2009	75	43	80	61	32	3			3	35
12. 2010	70	119	109	110	49	29	31	43	91	46
13. 2011	X X X	2	8	47	10	21	87	17	13	
14. 2012	X X X	X X X		16	256	134	67	46	248	19
15. 2013	X X X	X X X	X X X	3	325	123	462	165	61	34
16. 2014	X X X	X X X	X X X	X X X	39	68	91	146	643	728
17. 2015	X X X	X X X	X X X	X X X	X X X	48	120	191	59	750
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	65	131	45	179
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12	209	170
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	96	264
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	647

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior		147								
2. 2000		48								
3. 2001		51								
4. 2002		53								
5. 2003		72								
6. 2004		185								
7. 2005		52								
8. 2006		80								
9. 2007		132								
10. 2008		431								
11. 2009		41								
12. 2010		115								
13. 2011	X X X	2								
14. 2012	X X X	X X X								
15. 2013	X X X	X X X	X X X							
16. 2014	X X X	X X X	X X X	X X X						
17. 2015	X X X	X X X	X X X	X X X	X X X					
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	1,219	502	665	475	416	627	361	175	336	240
2. 2000	197	124	150	118	108	90	80	64	72	61
3. 2001	231	395	472	334	235	204	172	176	154	134
4. 2002	409	155	184	140	119	28	90	94	80	68
5. 2003	588	440	482	377	343	296	280	257	228	199
6. 2004	684	322	329	228	216	232	208	191	153	127
7. 2005	731	248	238	182	182	207	151	121	116	91
8. 2006	692	915	531	376	304	422	389	331	225	160
9. 2007	1,289	281	276	220	213	24	334	288	216	180
10. 2008	1,234	1,027	708	512	411	455	337	310	244	182
11. 2009	669	450	448	336	281	213	165	134	125	72
12. 2010	922	568	624	1,004	655	517	426	393	321	260
13. 2011	X X X	695	729	825	473	562	414	173	174	133
14. 2012	X X X	X X X	1,016	1,169	1,602	794	1,011	607	559	506
15. 2013	X X X	X X X	X X X	1,459	1,612	1,265	811	804	725	579
16. 2014	X X X	X X X	X X X	X X X	1,432	1,678	1,286	1,022	828	713
17. 2015	X X X	X X X	X X X	X X X	X X X	2,143	1,854	1,362	1,288	870
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	2,414	2,081	1,800	1,435
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,472	2,198	1,787
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,786	2,315
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,659

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	31,035	32,133	31,601	31,598	32,220	32,552	32,789	32,767	32,767	32,759	(8)	(8)
2. 2010	682	2,582	2,388	2,374	2,498	2,784	3,067	3,803	3,803	3,803		
3. 2011	XXX	1,153	966	1,133	1,194	1,198	1,323	1,385	1,466	1,464	(2)	79
4. 2012	XXX	XXX	466	530	744	840	985	923	923	947	24	24
5. 2013	XXX	XXX	XXX	1,382	1,842	2,104	1,949	2,145	2,190	2,199	9	54
6. 2014	XXX	XXX	XXX	XXX	716	1,195	2,408	2,308	2,633	3,012	379	704
7. 2015	XXX	XXX	XXX	XXX	XXX	1,128	1,571	1,727	2,343	2,357	14	630
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,063	2,054	2,758	3,529	771	1,475
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	859	1,470	2,142	672	1,283
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,038	1,189	151	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,397	XXX	XXX
12. Totals											2,010	4,241

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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	29,844	31,023	31,380	31,452	32,130	32,535	32,679	32,699	32,766	32,758	2,048	2,463
2. 2010	444	1,606	2,075	2,219	2,328	2,736	3,028	3,803	3,803	3,803	89	134
3. 2011	XXX	372	838	1,055	1,122	1,166	1,299	1,350	1,390	1,425	77	173
4. 2012	XXX	XXX	328	469	704	815	897	879	912	945	56	133
5. 2013	XXX	XXX	XXX	1,154	1,518	1,995	1,929	2,133	2,183	2,195	74	70
6. 2014	XXX	XXX	XXX	XXX	355	928	1,330	2,057	2,338	2,356	66	88
7. 2015	XXX	XXX	XXX	XXX	XXX	805	1,450	1,701	1,725	1,742	96	82
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	650	1,526	2,381	3,459	88	90
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	1,298	1,754	88	91
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	641	950	104	79
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727	35	55

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,191	847	221	146	90	17	110	68	1	1
2. 2010	238	441	313	155	170	48	39			
3. 2011	XXX	169	128	78	72	32	24	35	76	39
4. 2012	XXX	XXX	138	61	40	25	88	44	11	2
5. 2013	XXX	XXX	XXX	228	324	109	20	12	7	4
6. 2014	XXX	XXX	XXX	XXX	361	267	1,078	251	295	656
7. 2015	XXX	XXX	XXX	XXX	XXX	323	121	26	618	615
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	413	528	377	70
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	172	388
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397	239
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,670

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior		263								
2. 2010		535								
3. 2011	XXX	612								
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	1,930	1,949	1,972	1,983	2,002	1,979	1,992	2,007	2,019	2,030
2. 2000	337	347	352	353	355	357	361	365	367	367
3. 2001	324	331	333	339	339	343	344	346	351	352
4. 2002	385	393	396	400	401	409	413	415	419	419
5. 2003	397	411	420	428	436	442	448	458	466	467
6. 2004	350	369	378	389	397	406	415	418	425	428
7. 2005	356	378	389	399	407	415	422	429	436	440
8. 2006	248	266	282	300	309	323	328	335	341	347
9. 2007	225	248	266	283	295	309	314	319	327	335
10. 2008	113	127	138	147	155	158	167	176	182	188
11. 2009	59	109	143	150	157	164	170	175	183	185
12. 2010	19	49	68	76	81	88	91	96	101	103
13. 2011	X X X	20	36	42	50	55	63	70	73	74
14. 2012	X X X	X X X	10	37	48	53	69	76	81	84
15. 2013	X X X	X X X	X X X	12	39	53	62	76	80	83
16. 2014	X X X	X X X	X X X	X X X	30	66	86	98	102	104
17. 2015	X X X	X X X	X X X	X X X	X X X	33	76	93	107	116
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	30	74	88	100
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	70	90
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47	92
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	848	852	858	867	876	863	869	881	888	893
2. 2000	133	139	143	143	145	147	149	150	152	153
3. 2001	159	162	163	163	165	169	170	171	171	172
4. 2002	193	193	194	195	198	201	202	204	204	204
5. 2003	170	180	184	187	192	197	200	204	207	211
6. 2004	151	155	158	163	165	170	180	186	187	190
7. 2005	120	134	142	148	154	163	175	179	184	187
8. 2006	88	95	109	111	122	132	136	142	144	146
9. 2007	51	63	69	84	91	98	108	115	122	126
10. 2008	15	23	44	47	53	64	66	67	77	80
11. 2009	3	13	21	26	34	38	42	43	50	54
12. 2010		3	11	21	25	30	33	35	36	40
13. 2011	X X X	2	7	14	17	21	21	25	36	38
14. 2012	X X X	X X X		10	14	19	25	30	41	44
15. 2013	X X X	X X X	X X X	2	6	13	23	33	39	45
16. 2014	X X X	X X X	X X X	X X X	2	15	21	32	38	41
17. 2015	X X X	X X X	X X X	X X X	X X X	2	17	32	43	52
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	1	17	35	44
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	22	41
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8	35
21. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	1,058	1,071	1,086	1,097	1,112	1,104	1,109	1,118	1,119	1,124
2. 2000	194	201	201	205	205	205	206	207	208	212
3. 2001	158	160	162	171	170	171	172	174	178	180
4. 2002	186	193	198	199	200	203	209	211	213	214
5. 2003	211	217	227	232	236	239	243	247	251	251
6. 2004	186	195	204	215	214	221	226	228	232	236
7. 2005	193	212	224	234	236	238	242	244	249	250
8. 2006	129	138	152	167	177	181	183	184	189	195
9. 2007	139	156	174	182	188	192	193	196	199	202
10. 2008	53	59	69	79	82	86	87	94	96	100
11. 2009	14	24	41	47	115	120	123	123	125	126
12. 2010	2	12	27	32	42	45	44	46	49	50
13. 2011	X X X	9	18	22	26	28	29	33	34	35
14. 2012	X X X	X X X	4	14	18	19	24	28	30	32
15. 2013	X X X	X X X	X X X	4	17	20	22	25	28	30
16. 2014	X X X	X X X	X X X	X X X	9	29	37	44	48	50
17. 2015	X X X	X X X	X X X	X X X	X X X	7	29	35	42	46
18. 2016	X X X	X X X	X X X	X X X	X X X	X X X	9	26	35	42
19. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5	26	33
20. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10	30
21. 2019	X X X	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

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	4,519	4,519	4,519	4,519	4,519	4,517	4,517	4,517	4,517	4,517
2. 2010	224	224	224	224	224	224	224	224	224	224
3. 2011	X X X	254	254	254	254	254	254	254	254	254
4. 2012	X X X	X X X	186	186	186	193	193	193	193	193
5. 2013	X X X	X X X	X X X	155	155	148	148	148	148	148
6. 2014	X X X	X X X	X X X	X X X	163	163	163	163	163	163
7. 2015	X X X	X X X	X X X	X X X	X X X	187	187	187	187	187
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	199	199	199	199
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	199	199	199
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	215	215
11. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	178

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,924	1,966	2,001	2,008	2,019	2,027	2,042	2,046	2,045	2,048
2. 2010	7	26	51	63	72	81	83	87	88	89
3. 2011	X X X	22	40	57	68	73	76	77	77	77
4. 2012	X X X	X X X	11	31	39	49	51	52	53	56
5. 2013	X X X	X X X	X X X	22	46	61	69	71	73	74
6. 2014	X X X	X X X	X X X	X X X	15	42	51	58	64	66
7. 2015	X X X	X X X	X X X	X X X	X X X	29	64	87	94	96
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	22	47	82	88
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43	75	88
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	53	104
11. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	2,452	2,466	2,469	2,470	2,466	2,464	2,463	2,463	2,463	2,463
2. 2010	71	107	108	107	133	133	133	133	134	134
3. 2011	X X X	74	127	146	172	172	171	172	172	173
4. 2012	X X X	X X X	83	115	133	133	132	133	132	133
5. 2013	X X X	X X X	X X X	62	73	73	71	70	70	70
6. 2014	X X X	X X X	X X X	X X X	70	85	87	86	88	88
7. 2015	X X X	X X X	X X X	X X X	X X X	61	66	68	70	82
8. 2016	X X X	X X X	X X X	X X X	X X X	X X X	78	85	86	90
9. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72	88	91
10. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72	79
11. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N	RSX				5,100			
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX				1,753			
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	17,853,323	62,219,857		79,816,247	2,680,921	4,411,364	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX	XXX							
59. Totals	XXX	XXX		17,853,323	62,219,857		79,823,100	2,680,921	4,411,364	
59. Totals	XXX	XXX		17,853,323	62,219,857		79,823,100	2,680,921	4,411,364	

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

NONE

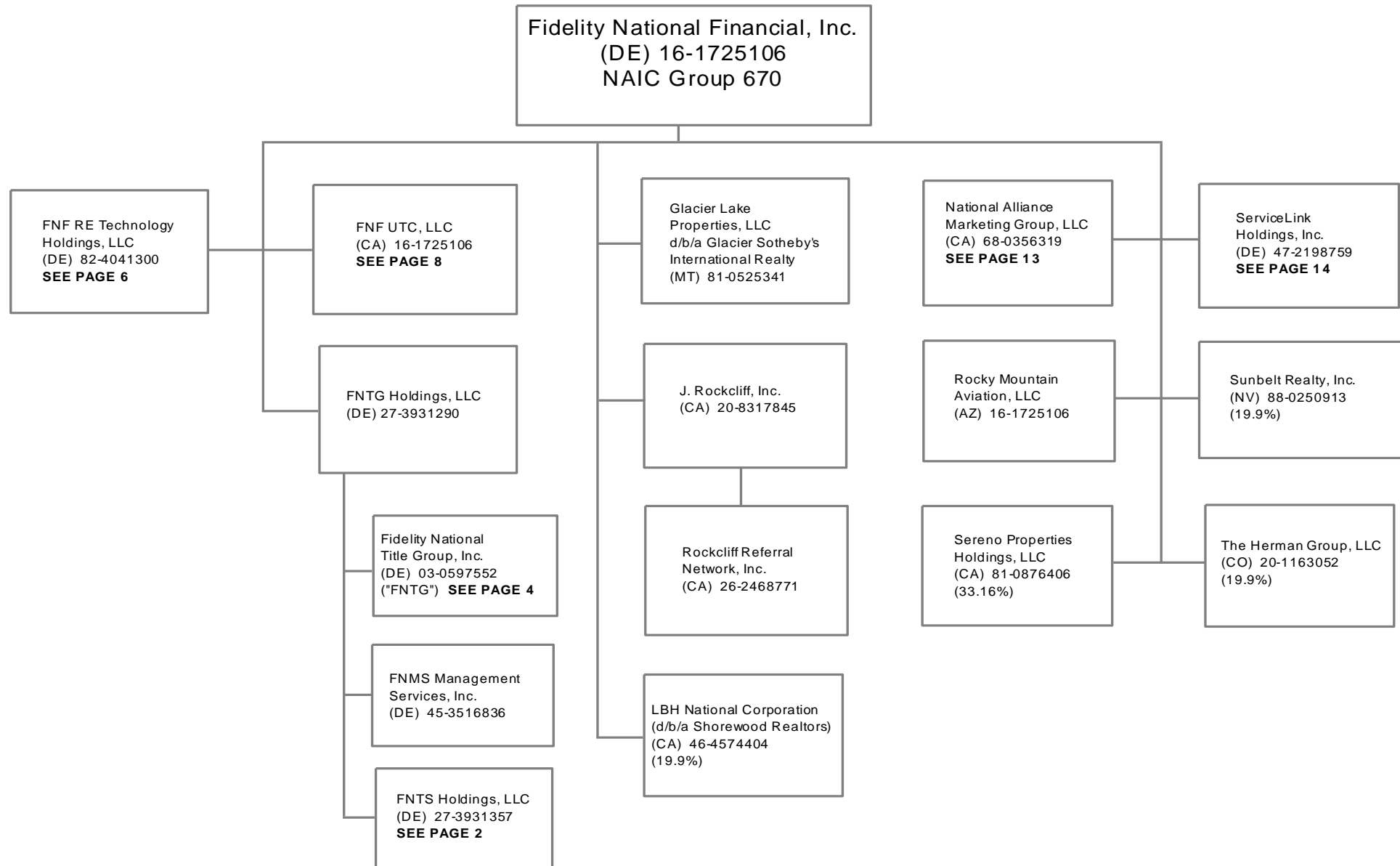
(a) Active Status Counts

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

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

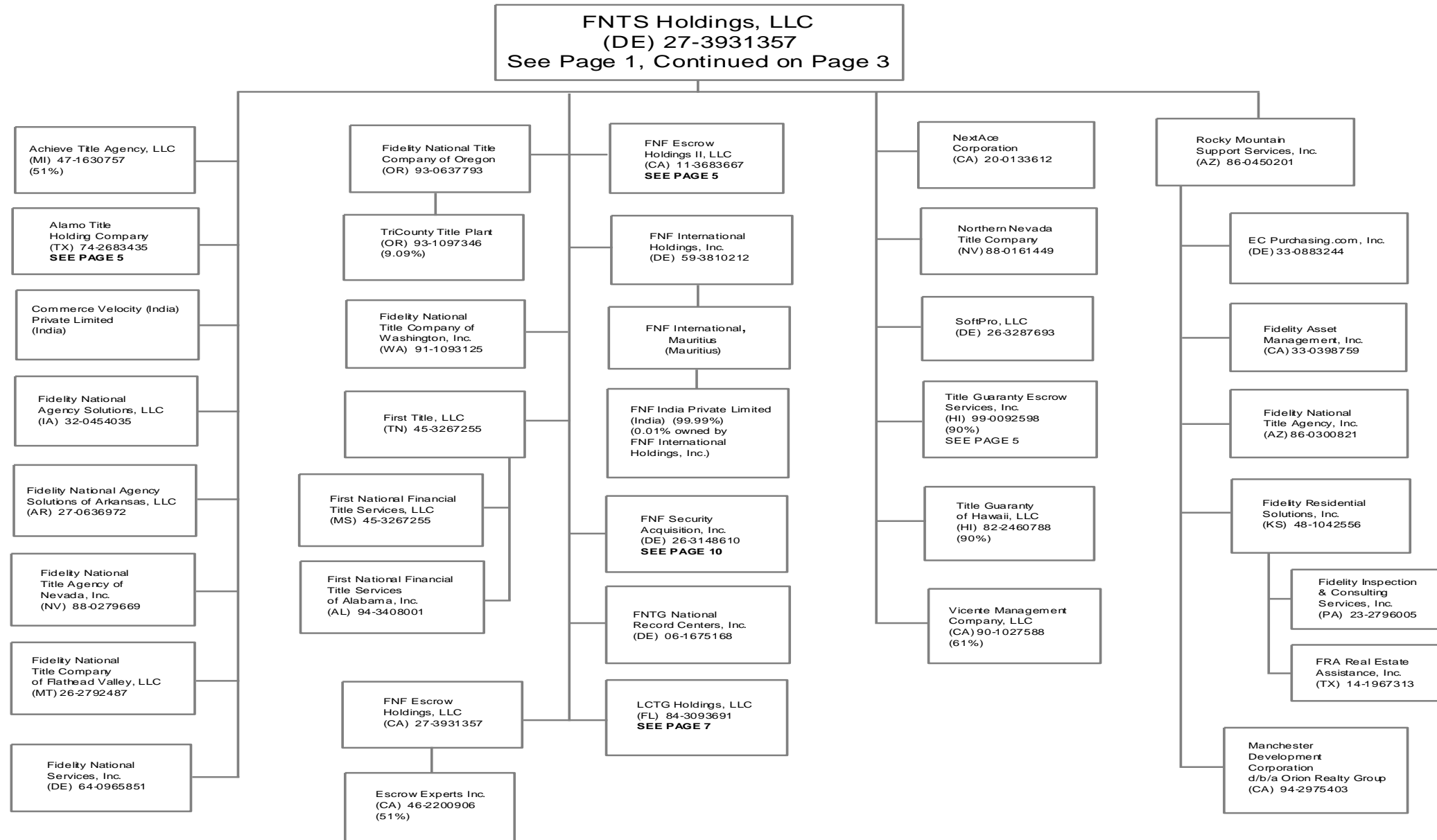
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

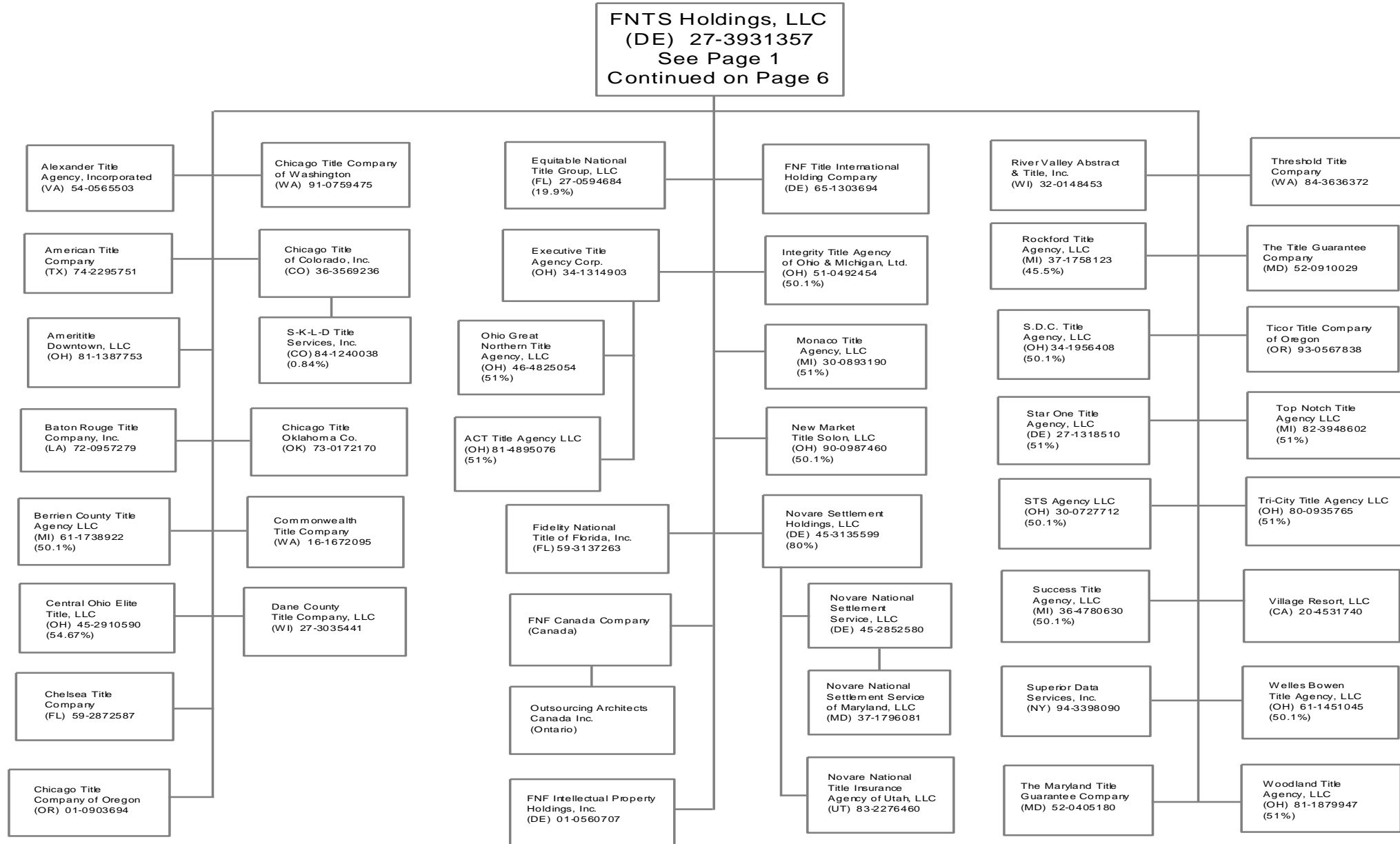
PART 1 - ORGANIZATIONAL CHART



43.1

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

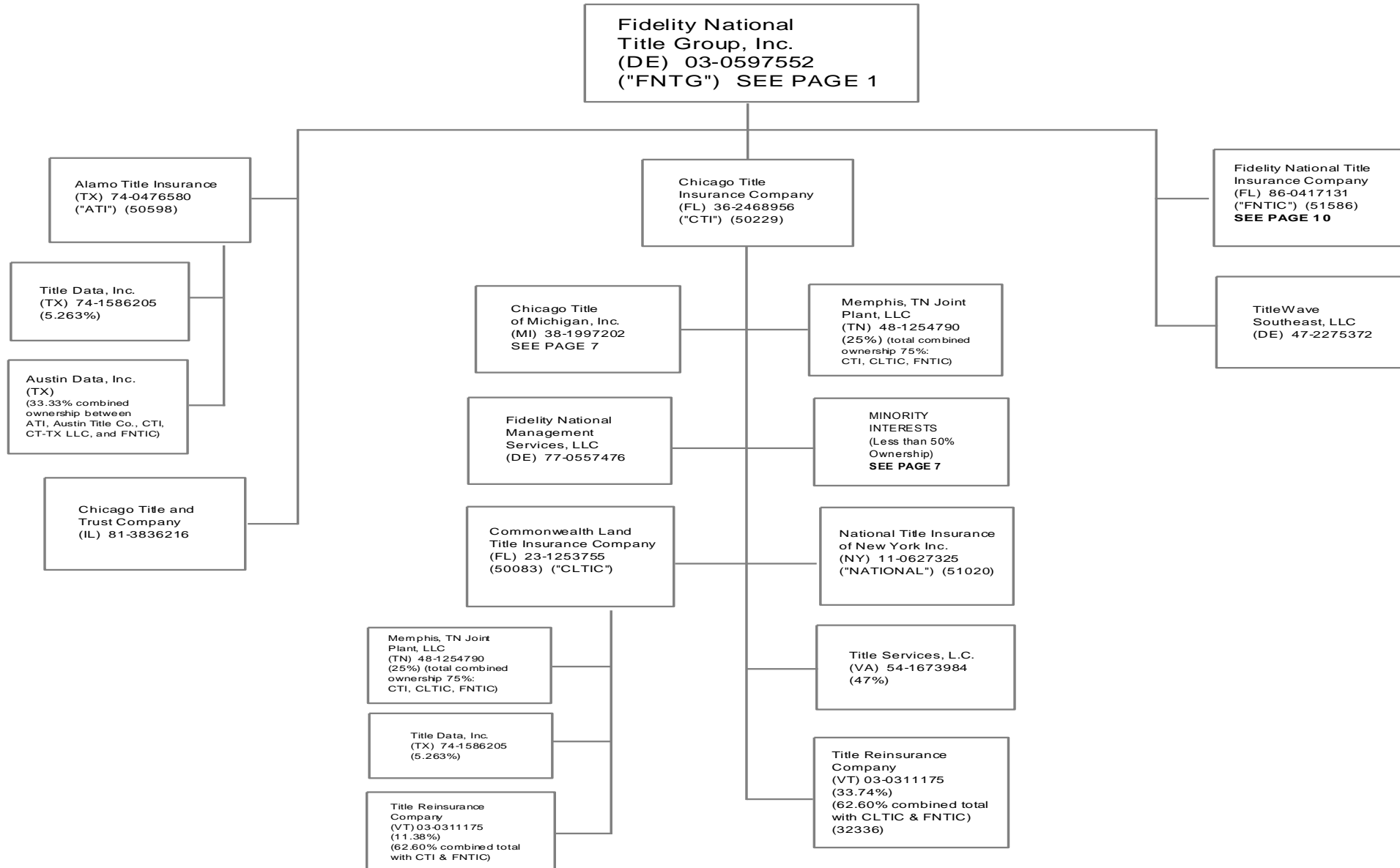
PART 1 - ORGANIZATIONAL CHART



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

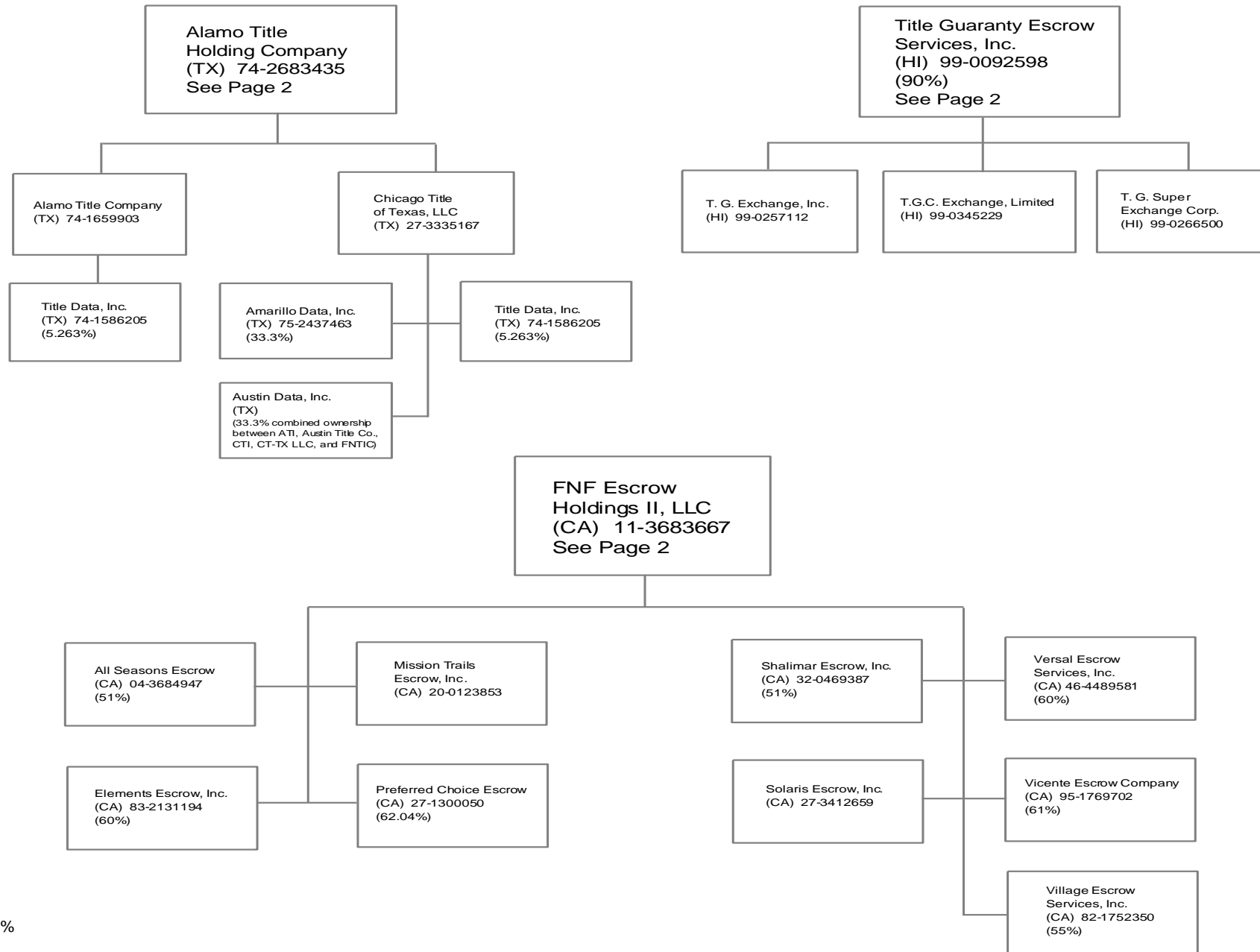
PART 1 - ORGANIZATIONAL CHART



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

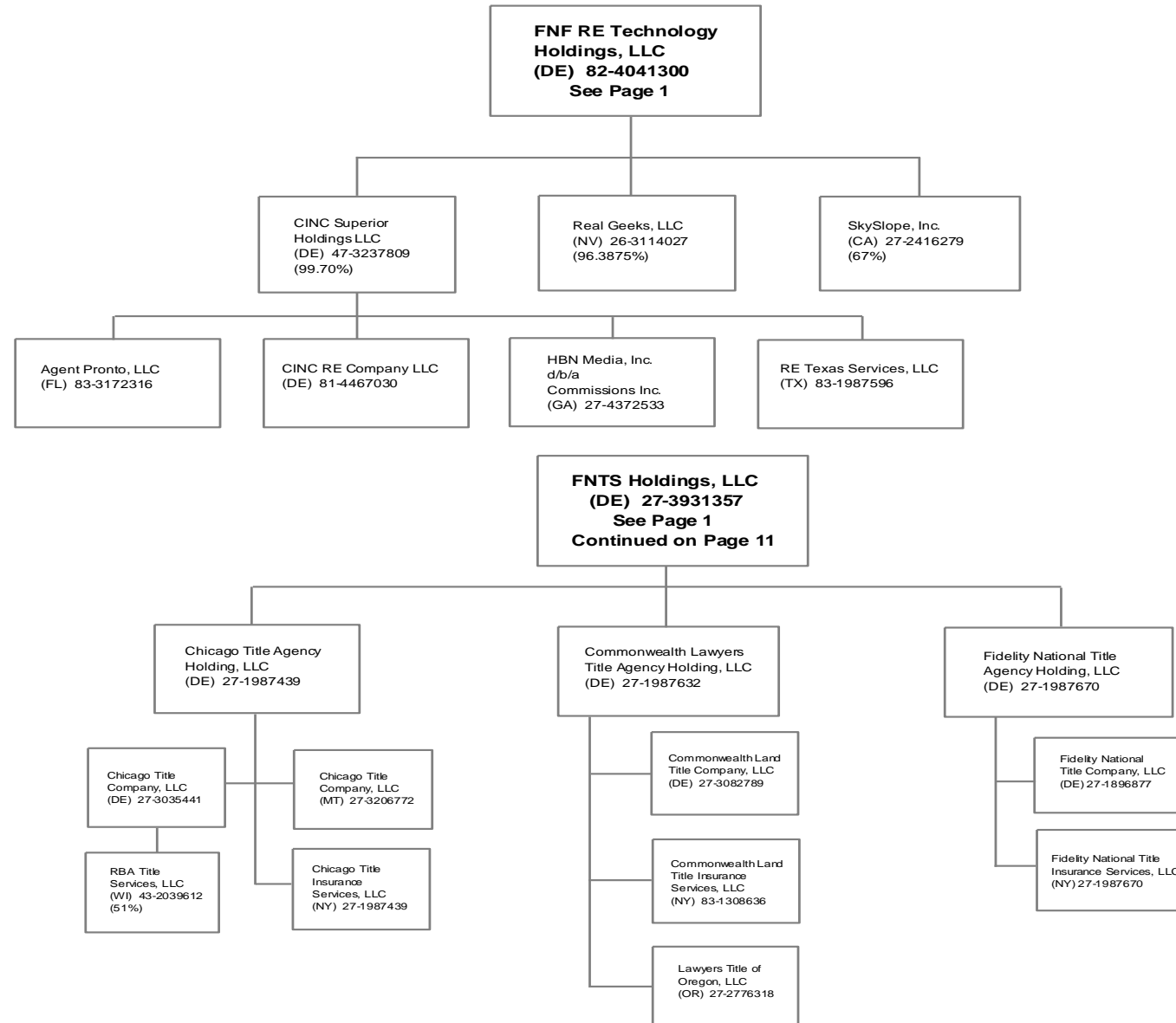
PART 1 - ORGANIZATIONAL CHART



43.4

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

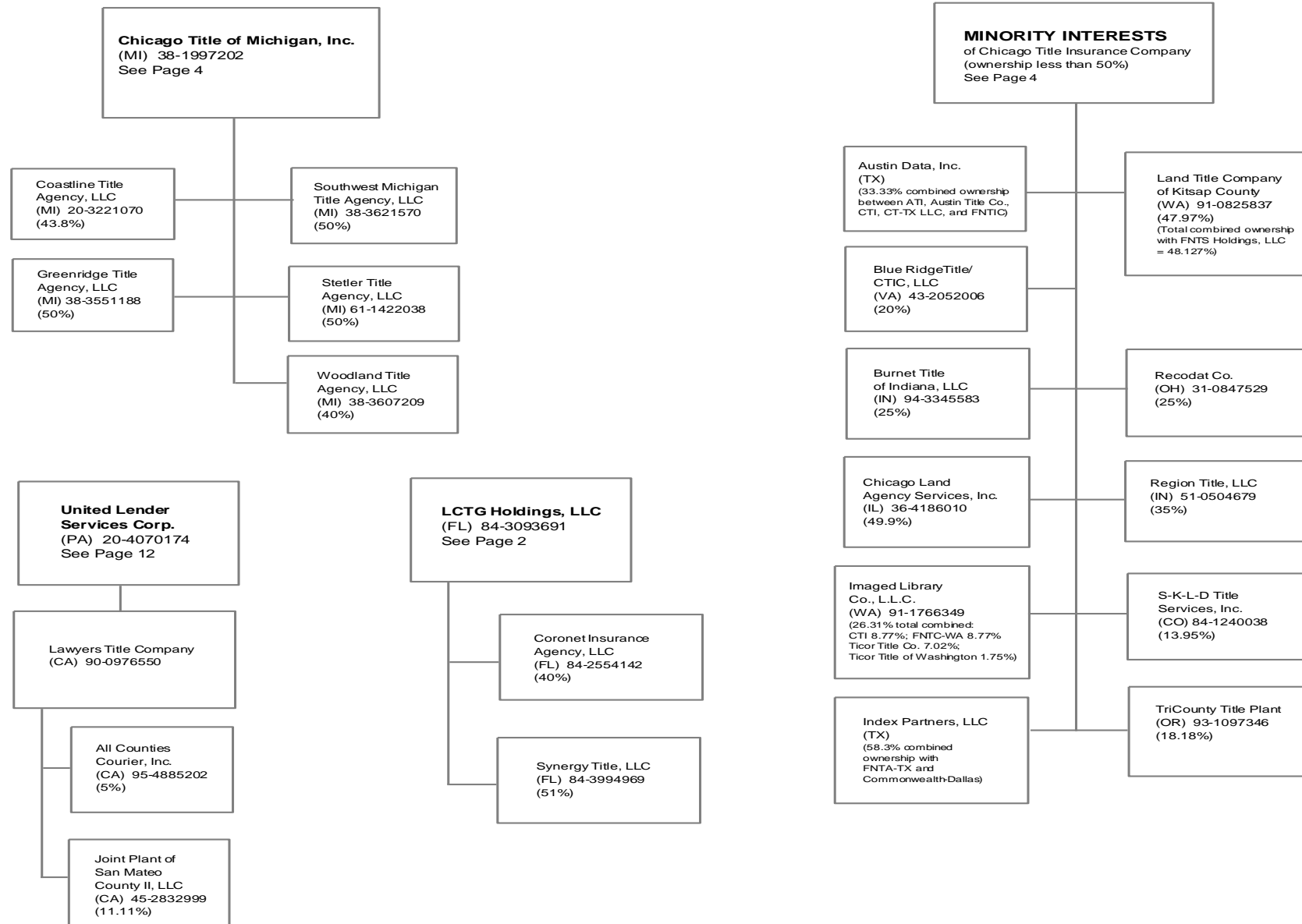
PART 1 - ORGANIZATIONAL CHART



43.5

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

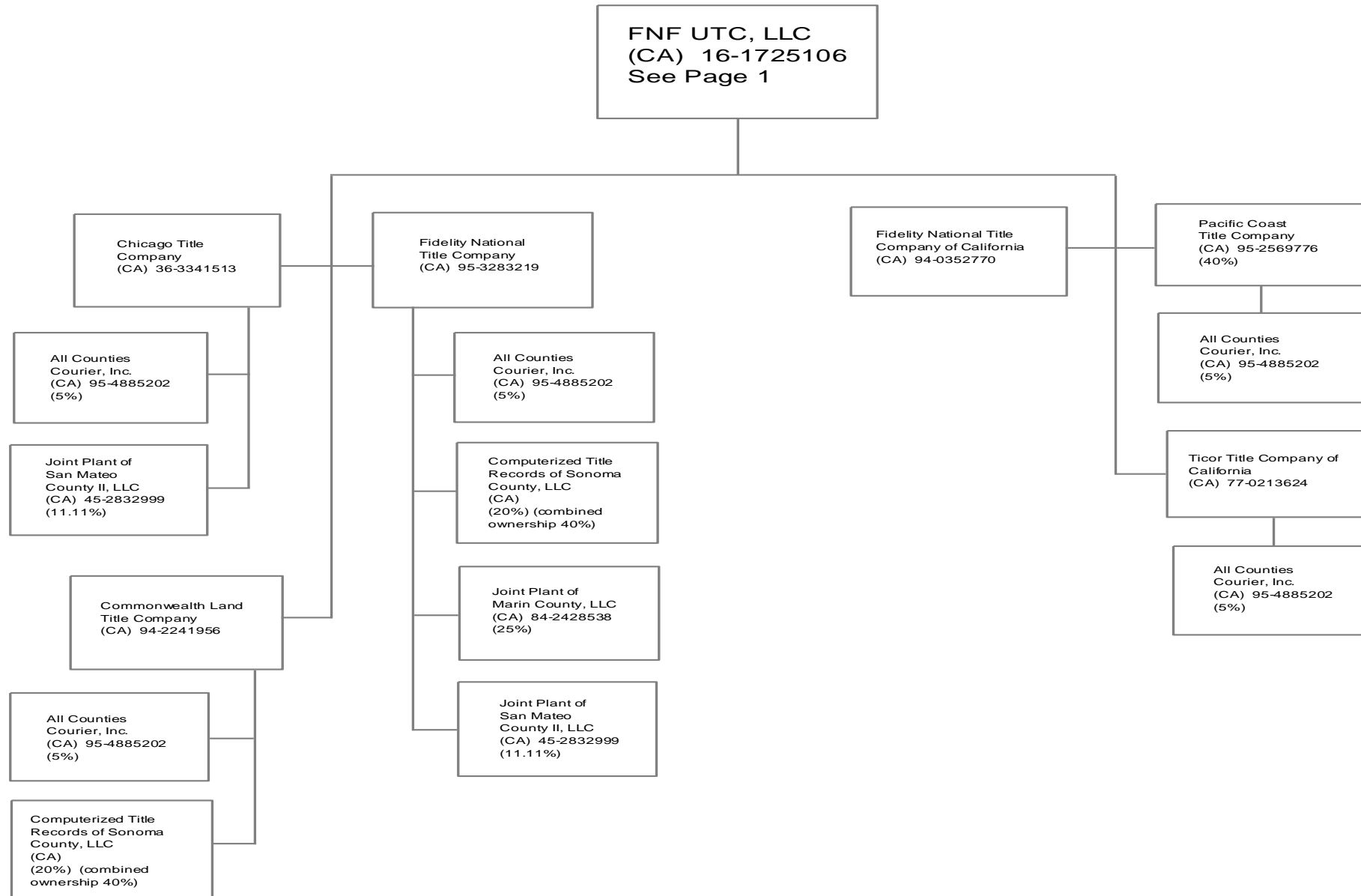
PART 1 - ORGANIZATIONAL CHART



43.6

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

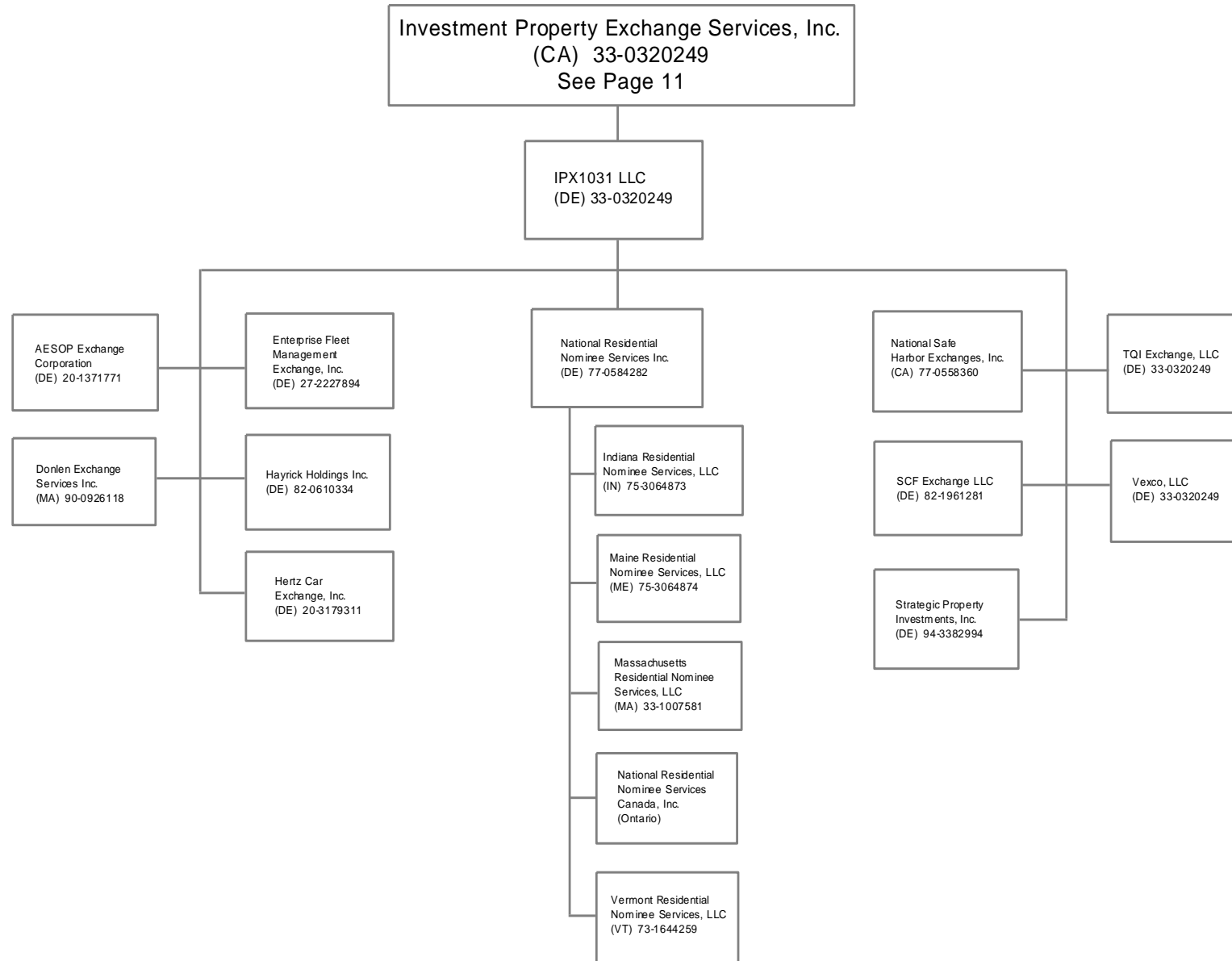
PART 1 - ORGANIZATIONAL CHART



43.7

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

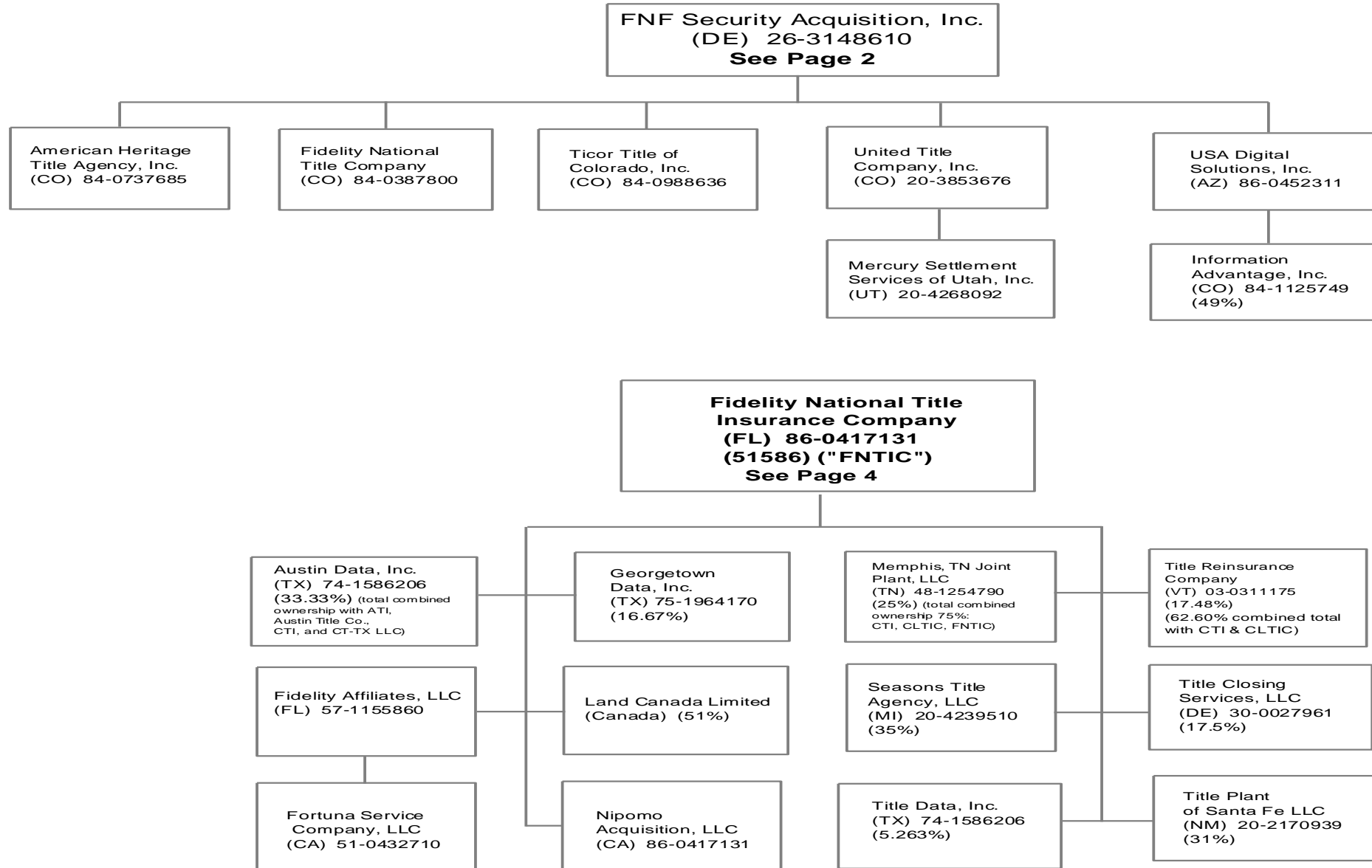
PART 1 - ORGANIZATIONAL CHART



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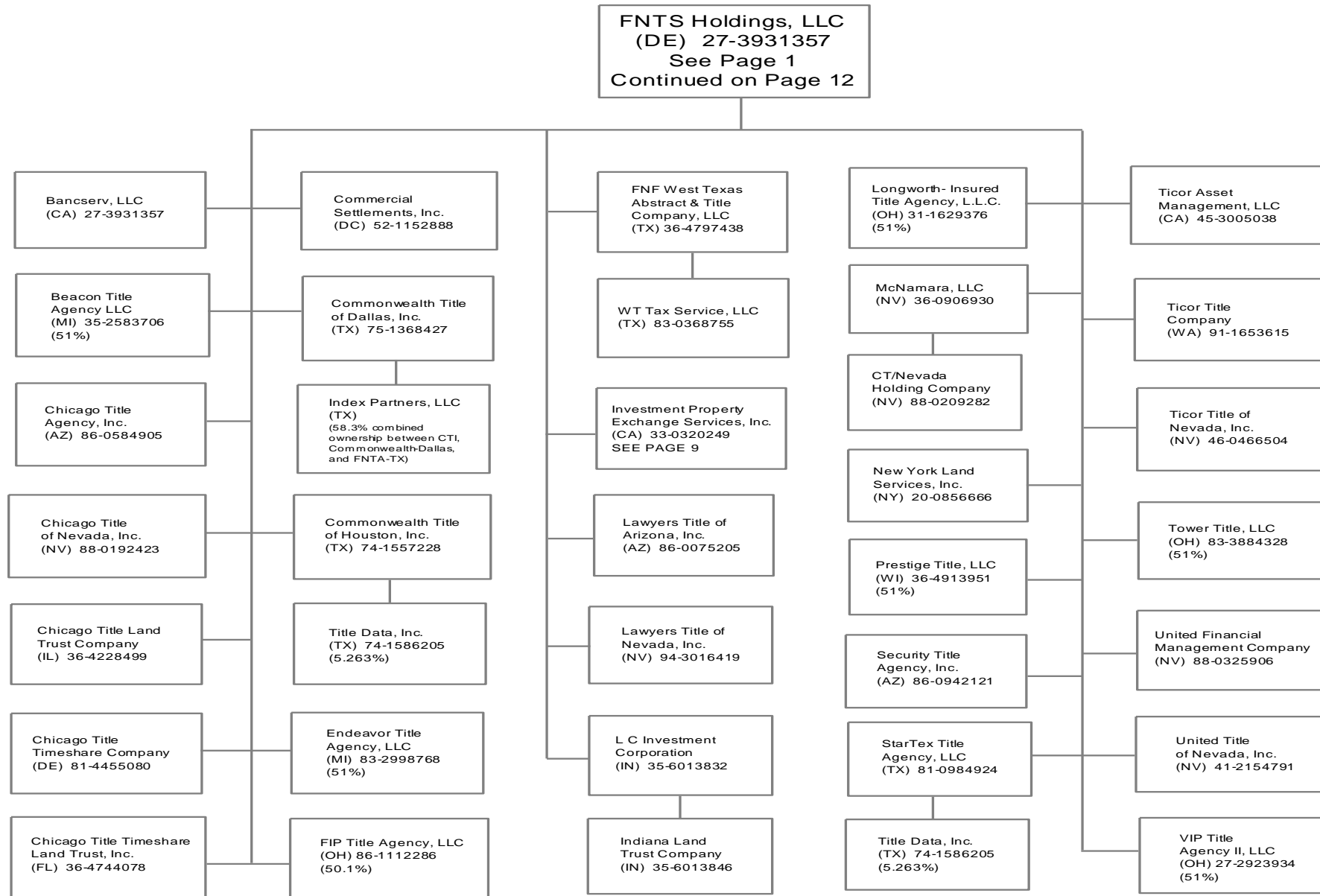
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

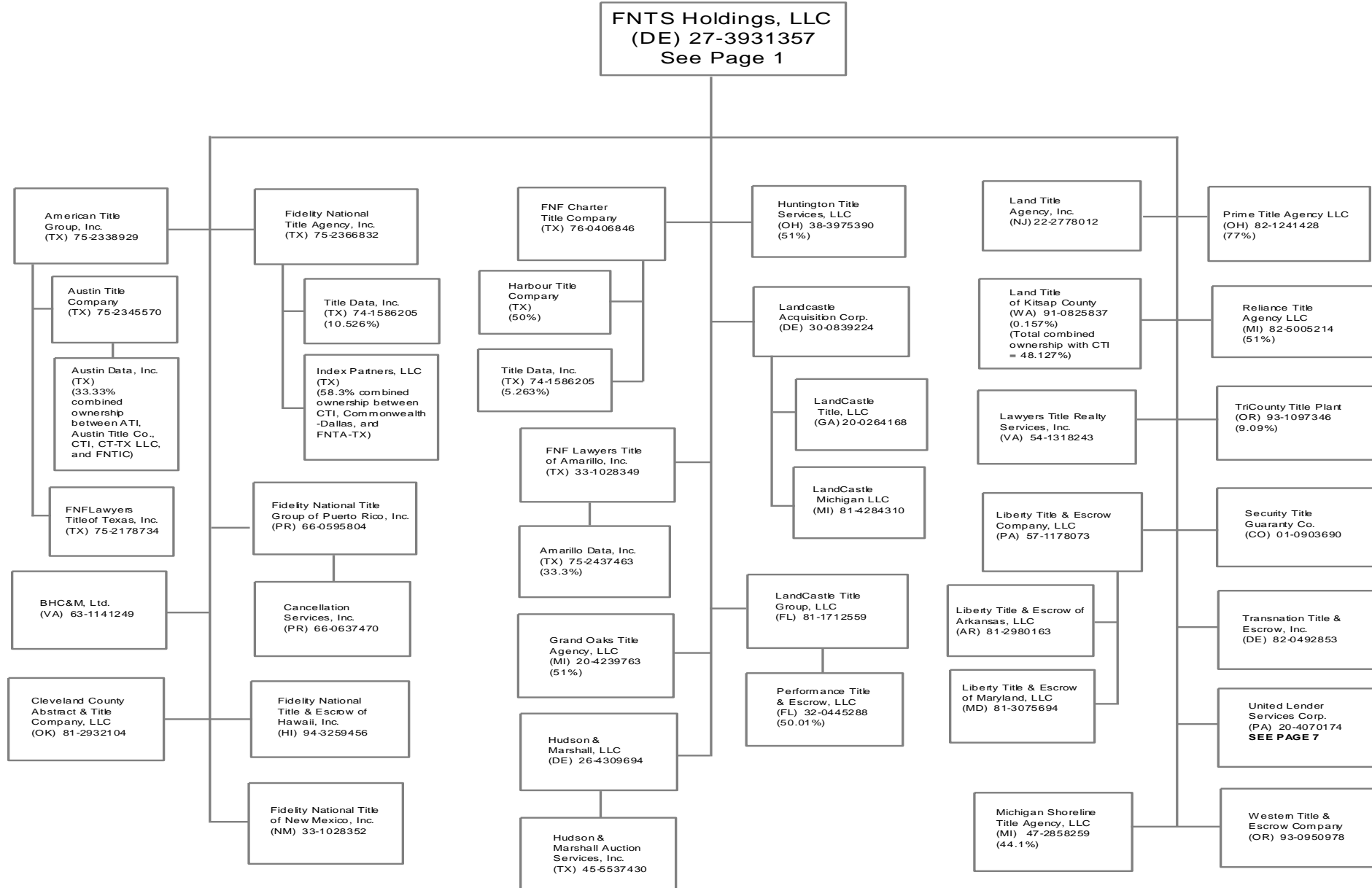
PART 1 - ORGANIZATIONAL CHART



43.10

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

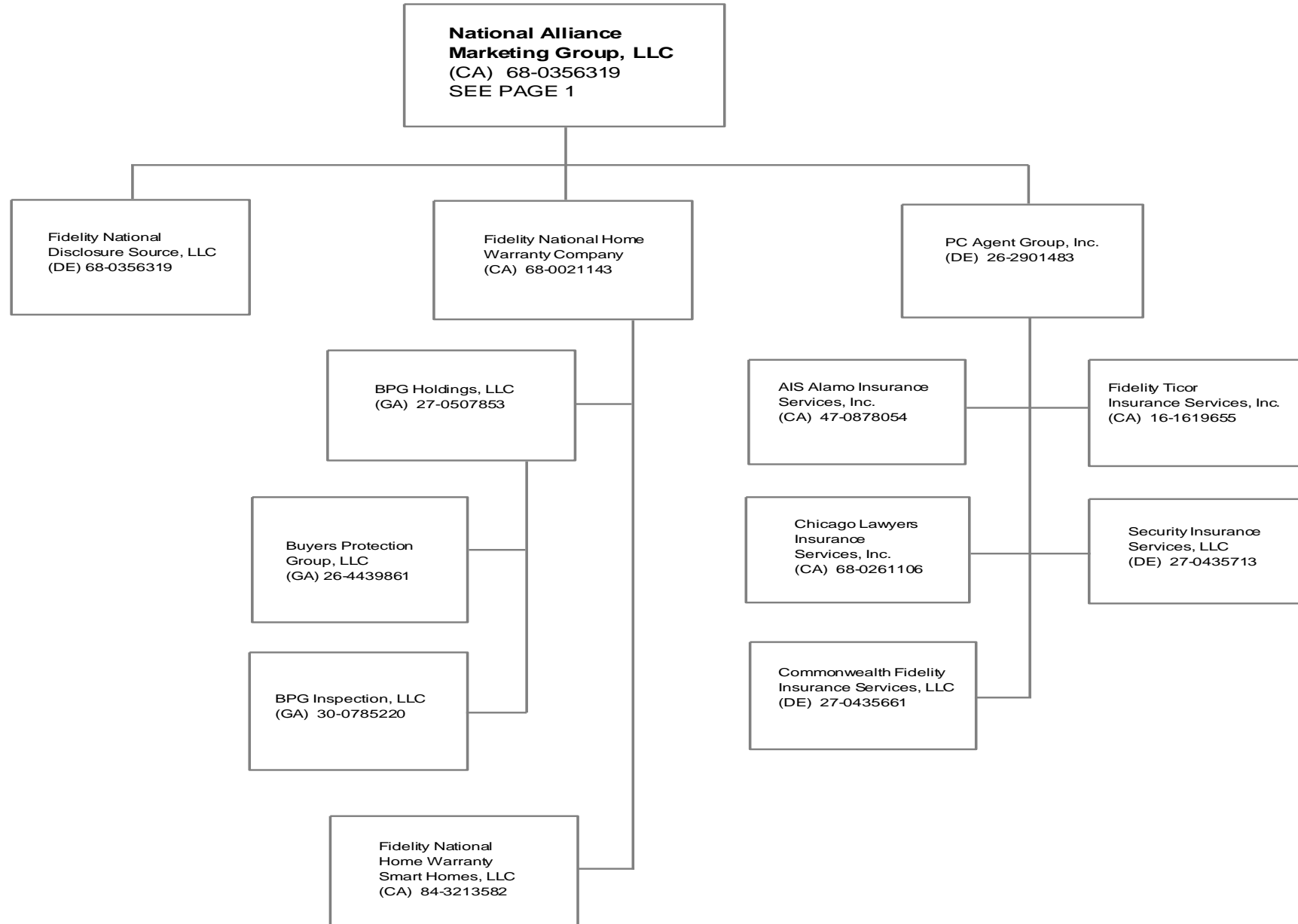
PART 1 - ORGANIZATIONAL CHART



43.11

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

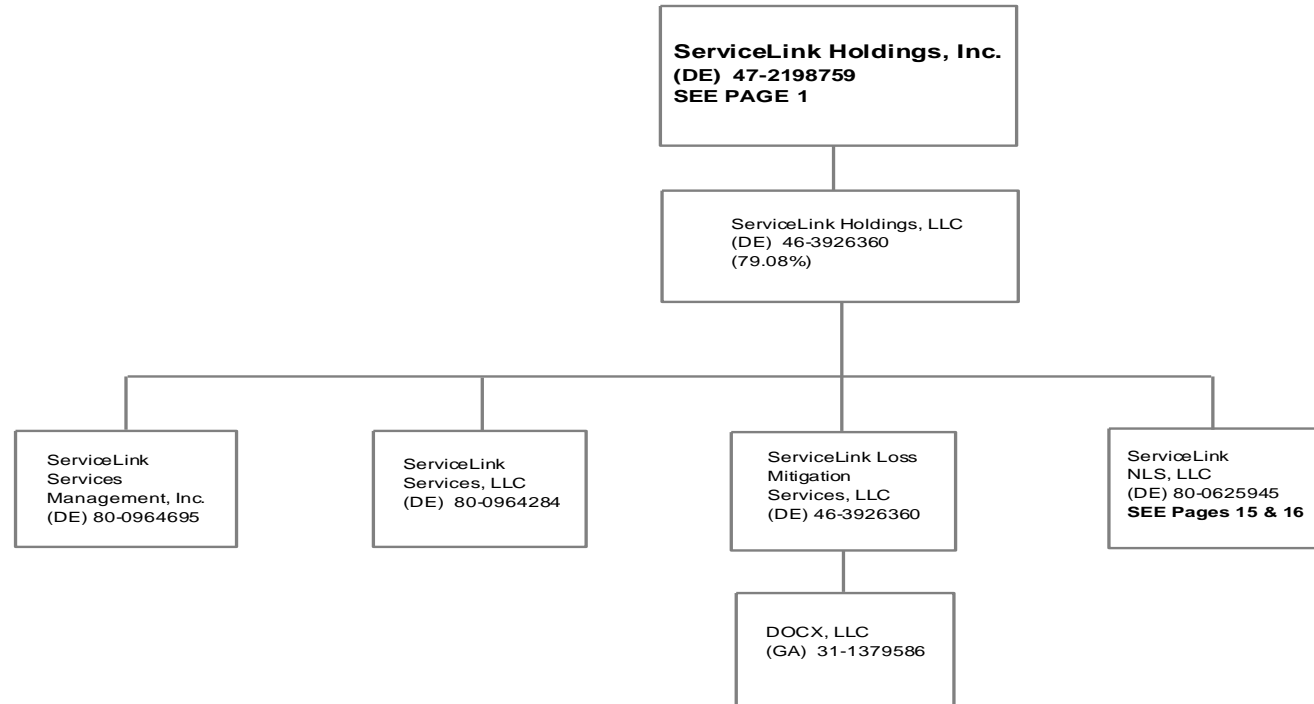
PART 1 - ORGANIZATIONAL CHART



43.12

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

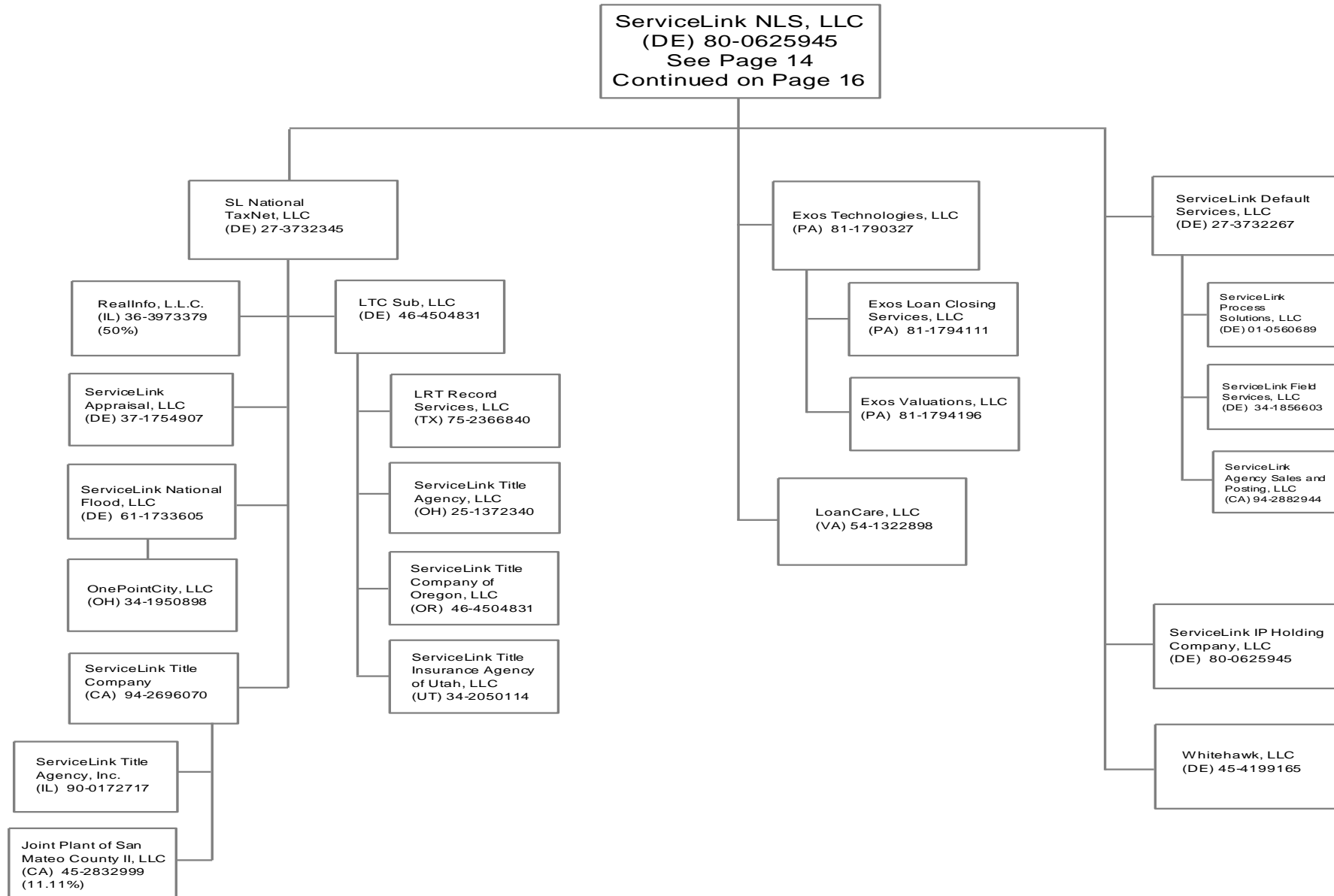
PART 1 - ORGANIZATIONAL CHART



43.13

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

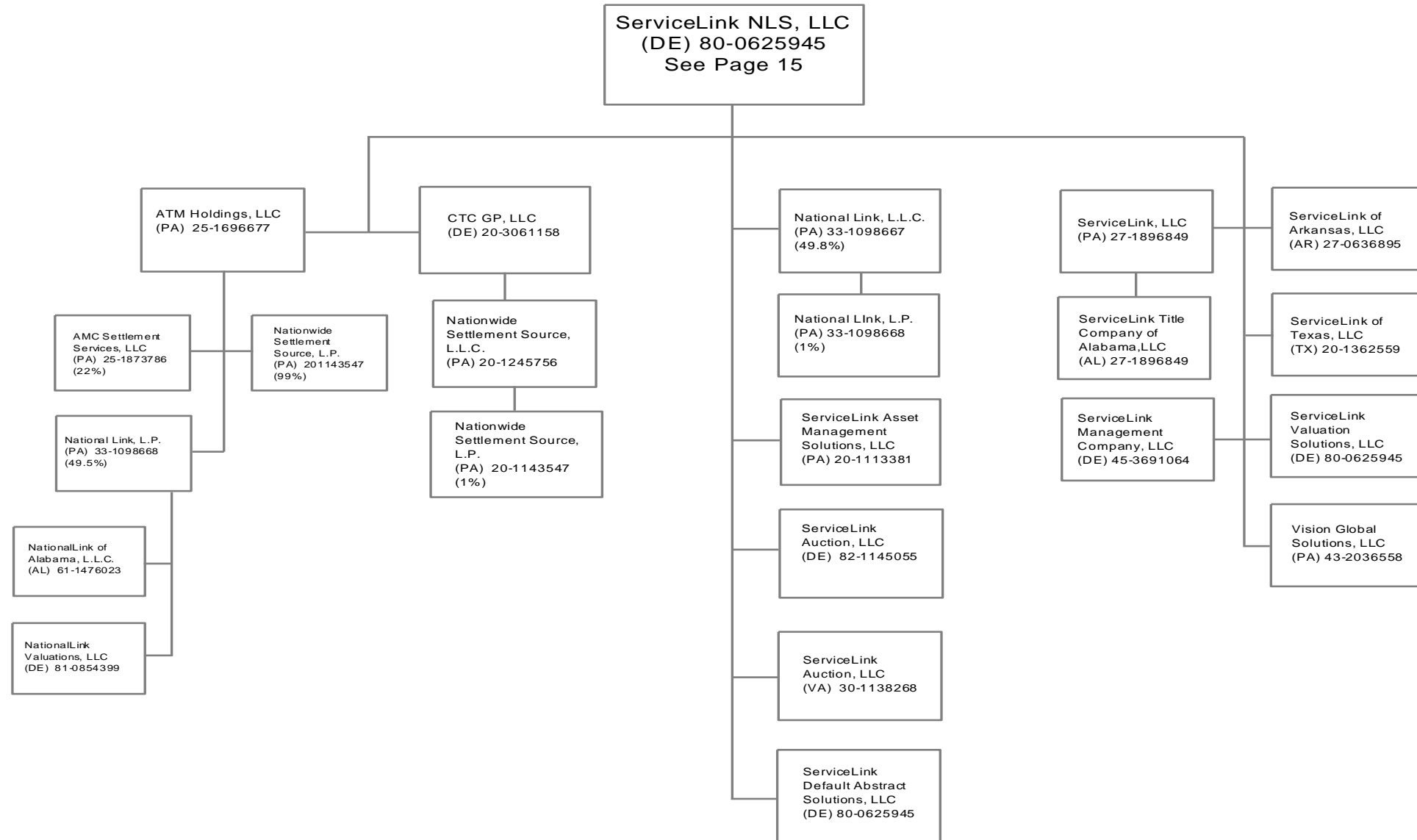
PART 1 - ORGANIZATIONAL CHART



43.14

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

PART 1 - ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	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	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	54.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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	81-4456080				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	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.800	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	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	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	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					N	
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	84-3213582				Fidelity National Home Warranty Smart Homes, LLC	CA	NIA	Fidelity National Home Warranty Company	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				Hudson & Marshall Auction Services, Inc	TX	NIA	Hudson & Marshall, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4309694				Hudson & Marshall, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, 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	Titor Title Company	Ownership	7.020	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company, LLC	WA	NIA	Titor 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	35-8013846				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	84-1125749				Information Advantage, Inc	CO	NIA	USA Digital Solutions, Inc	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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? (Y/N)	*
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Fidelity National Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	United Lender Services Corp.	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	46-4574404				LBH National Corporation	CA	NIA	Fidelity National Financial, Inc	Ownership	19.900	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	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	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Solon, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-1987596				RE Texas Services, LLC	TX	NIA	CINC Superior Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	96.388	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0184853				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0876406				Sereno Properties Holdings, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership	33.160	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1754907				ServiceLink Appraisal, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1138268				ServiceLink Auction, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	79.080	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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? (Y/N)	*
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0250913				Sunbelt Realty, Inc	NV	NIA	Fidelity National Financial, Inc	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1163052				The Herman Group, LLC	CO	NIA	Fidelity National Financial, Inc	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				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	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				TQI Exchange, LLC	DE	NIA	IPX1031, LLC	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	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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, LLC	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	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	61.000	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	55.000	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	61-1451045				Welles Bowen Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	512,146,476				154,796,420				666,942,896	
00000	03-0597552	Fidelity National Title Group, Inc.		(1,675,000)							(1,675,000)	
51586	86-0417131	Fidelity National Title Insurance Company	(135,863,869)	1,675,000			(304,714,257)	(1,985,295)			(440,888,421)	
50598	74-0476580	Alamo Title Insurance	(4,565,277)				(2,505,736)				(7,071,013)	
50229	36-2468956	Chicago Title Insurance Company	(296,420,479)				(414,931,171)	2,263,356			(709,088,294)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(68,188,555)				(113,375,975)	(278,061)			(181,842,591)	
00000	77-0557476	Fidelity National Management Services, LLC					508,043,245				508,043,245	
00000	86-0450201	Rocky Mountain Support Services					211,652,039				211,652,039	
51020	11-0627325	National Title Insurance of New York Inc.	(7,108,296)				(4,975,521)				(12,083,817)	
00000	33-0883244	EC Purchasing.com, Inc.					4,696,886				4,696,886	
00000	00-0000000	FNF India Private Limited					11,029,313				11,029,313	
00000	81-3836216	Chicago Title & Trust Company					(72,528,976)				(72,528,976)	
00000	68-0021143	Fidelity National Home Warranty Company					(29,090,628)				(29,090,628)	
00000	27-3035441	Chicago Title Company, LLC					51,904,361				51,904,361	
9999999	Control Totals								X X X			

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
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
AUGUST FILING	
8. Will the regulator-only (non public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-profit document) by August 1?	YES

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

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

Explanation:

- Explanation 9: Not applicable.
- Explanation 10: Not applicable.
- Explanation 11: Not applicable.
- Explanation 12: Not applicable.
- Explanation 13: Not applicable.

Bar Code:



5059820194200000



5059820192240000



5059820192250000



5059820192260000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



50598201922300000

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	13,882,172	37.01	13,882,172		13,882,172	37.01
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	459,645	1.23	459,645		459,645	1.23
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,236,992	13.96	5,236,992		5,236,992	13.96
1.06 Industrial and miscellaneous	15,374,029	40.99	15,374,029		15,374,029	40.99
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	34,952,838	93.19	34,952,838		34,952,838	93.19
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	841,289	2.24	841,289		841,289	2.24
6.02 Cash equivalents (Schedule E, Part 2)	1,672,220	4.46	1,672,220		1,672,220	4.46
6.03 Short-term investments (Schedule DA)	40,000	0.11	40,000		40,000	0.11
6.04 Total cash, cash equivalents and short-term investments	2,553,509	6.81	2,553,509		2,553,509	6.81
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
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	37,506,347	100.00	37,506,347		37,506,347	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		32,246,388
2. Cost of bonds and stocks acquired, Part 3, Column 7		13,081,096
3. Accrual of discount		31,190
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		23,837
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,296,749
7. Deduct amortization of premium		134,010
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		1,084
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		34,952,836
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		34,952,836

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	13,882,171	14,117,752	13,929,522	13,546,904
	2. Canada				
	3. Other Countries				
	4. Totals	13,882,171	14,117,752	13,929,522	13,546,904
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	459,645	459,317	476,664	450,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	5,236,992	5,348,635	5,448,433	5,187,295
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	15,026,648	15,171,174	15,104,100	14,923,915
	9. Canada				
	10. Other Countries	347,378	347,156	353,120	341,000
	11. Totals	15,374,026	15,518,330	15,457,220	15,264,915
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	34,952,834	35,444,034	35,311,839	34,449,114
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	34,952,834	35,444,034	35,311,839	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	195,448	5,302,028	8,384,695			XXX	13,882,171	39.671	6,726,277	20.859	13,882,171	
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	195,448	5,302,028	8,384,695			XXX	13,882,171	39.671	6,726,277	20.859	13,882,171	
2. All Other Governments												
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						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
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						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		157,432	302,213			XXX	459,645	1.314	795,653	2.467	459,645	
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		157,432	302,213			XXX	459,645	1.314	795,653	2.467	459,645	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	525,173	1,724,196	2,360,024	129,500	498,100	XXX	5,236,992	14.966	3,033,498	9.407	5,236,992	
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	525,173	1,724,196	2,360,024	129,500	498,100	XXX	5,236,992	14.966	3,033,498	9.407	5,236,992	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	4,023,274	6,349,009	293,897			XXX	10,666,180	30.481	15,702,563	48.696	9,228,175	1,438,005
6.2 NAIC 2	2,288,355	2,459,490				XXX	4,747,846	13.568	5,988,397	18.571	4,447,576	300,270
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	6,311,630	8,808,499	293,897			XXX	15,414,026	44.049	21,690,960	67.266	13,675,751	1,738,275
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
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						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,743,895	13,532,665	11,340,829	129,500	498,100		30,244,989	86.432	X X X	X X X	28,806,984	1,438,005
11.2 NAIC 2	(d) 2,288,355	2,459,490					4,747,846	13.568	X X X	X X X	4,447,576	300,270
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	7,032,251	15,992,155	11,340,829	129,500	498,100		(b) 34,992,835	100.000	X X X	X X X	33,254,559	1,738,275
11.8 Line 11.7 as a % of Col. 7	20.096	45.701	32.409	0.370	1.423		100.000	X X X	X X X	X X X	95.032	4.968
12. Total Bonds Prior Year												
12.1 NAIC 1	7,585,591	15,778,323	2,740,836	153,240			X X X	X X X	26,257,990	81.429	24,384,835	1,873,154
12.2 NAIC 2	1,040,391	4,948,006					X X X	X X X	5,988,397	18.571	5,537,553	450,845
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	8,625,982	20,726,329	2,740,836	153,240			X X X	X X X	(b) 32,246,387	100.000	29,922,388	2,323,999
12.8 Line 12.7 as a % of Col. 9	26.750	64.275	8.500	0.475			X X X	X X X	100.000	X X X	92.793	7.207
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,768,961	13,069,594	11,340,829	129,500	498,100		28,806,984	82.323	24,384,835	75.620	28,806,984	X X X
13.2 NAIC 2	1,988,085	2,459,490					4,447,576	12.710	5,537,553	17.173	4,447,576	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	5,757,046	15,529,084	11,340,829	129,500	498,100		33,254,559	95.032	29,922,388	92.793	33,254,559	X X X
13.8 Line 13.7 as a % of Col. 7	17.312	46.698	34.103	0.389	1.498		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	16.452	44.378	32.409	0.370	1.423		95.032	X X X	X X X	X X X	95.032	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	974,934	463,071					1,438,005	4.109	1,873,154	5.809	X X X	1,438,005
14.2 NAIC 2	300,270						300,270	0.858	450,845	1.398	X X X	300,270
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals	1,275,204	463,071					1,738,275	4.968	2,323,999	7.207	X X X	1,738,275
14.8 Line 14.7 as a % of Col. 7	73.360	26.640					100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.644	1.323					4.968	X X X	X X X	X X X	X X X	4.968

(a) Includes \$ 1,738,275 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 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 \$ 40,000; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		4,433,133	8,219,605			X X X	12,652,738	36.158	5,959,112	18.480	12,652,738	
1.02 Residential Mortgage-Backed Securities		457,700	37,086			X X X	494,787	1.414			494,787	
1.03 Commercial Mortgage-Backed Securities	195,448	411,195	128,003			X X X	734,647	2.099	767,164	2.379	734,647	
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	195,448	5,302,028	8,384,695			X X X	13,882,171	39.671	6,726,277	20.859	13,882,171	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		157,432	302,213			X X X	459,645	1.314	795,653	2.467	459,645	
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		157,432	302,213			X X X	459,645	1.314	795,653	2.467	459,645	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	377,860	1,416,130	2,278,980	129,500	498,100	X X X	4,700,571	13.433	2,531,157	7.849	4,700,571	
5.02 Residential Mortgage-Backed Securities	147,312	308,065	81,044			X X X	536,421	1.533	502,341	1.558	536,421	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	525,173	1,724,196	2,360,024	129,500	498,100	X X X	5,236,992	14.966	3,033,498	9.407	5,236,992	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,291,174	7,682,538	293,897			X X X	14,267,609	40.773	20,357,445	63.131	12,529,333	1,738,275
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	20,456	1,125,962				X X X	1,146,417	3.276	1,333,515	4.135	1,146,417	
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	6,311,630	8,808,499	293,897			X X X	15,414,026	44.049	21,690,960	67.266	13,675,751	1,738,275
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
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						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	6,669,034	13,689,233	11,094,695	129,500	498,100	X X X	32,080,563	91.678	X X X	X X X	30,342,287	1,738,275
11.02 Residential Mortgage-Backed Securities	147,312	765,766	118,130			X X X	1,031,208	2.947	X X X	X X X	1,031,208	
11.03 Commercial Mortgage-Backed Securities	215,904	1,537,157	128,003			X X X	1,881,064	5.376	X X X	X X X	1,881,064	
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	7,032,251	15,992,155	11,340,829	129,500	498,100		34,992,835	100.000	X X X	X X X	33,254,559	1,738,275
11.09 Line 11.08 as a % of Col. 7	20.096	45.701	32.409	0.370	1.423		100.000	X X X	X X X	X X X	95.032	4.968
12. Total Bonds Prior Year												
12.01 Issuer Obligations	8,230,885	18,690,040	2,569,204	153,240		X X X	X X X	X X X	29,643,368	91.928	27,319,368	2,323,999
12.02 Residential Mortgage-Backed Securities	117,481	326,673	58,187			X X X	X X X	X X X	502,341	1.558	502,341	
12.03 Commercial Mortgage-Backed Securities	277,617	1,709,617	113,446			X X X	X X X	X X X	2,100,679	6.514	2,100,679	
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						X X X			X X X	X X X		
12.08 Totals	8,625,982	20,726,329	2,740,836	153,240			X X X	X X X	32,246,387	100.000	29,922,388	2,323,999
12.09 Line 12.08 as a % of Col. 9	26.750	64.275	8.500	0.475			X X X	X X X	100.000%	X X X	92.793	7.207
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,393,830	13,226,162	11,094,695	129,500	498,100	X X X	30,342,287	86.710	27,319,368	84.721	30,342,287	X X X
13.02 Residential Mortgage-Backed Securities	147,312	765,766	118,130			X X X	1,031,208	2.947	502,341	1.558	1,031,208	X X X
13.03 Commercial Mortgage-Backed Securities	215,904	1,537,157	128,003			X X X	1,881,064	5.376	2,100,679	6.514	1,881,064	X X X
13.04 Other Loan-Backed and Structured Securities						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
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	5,757,046	15,529,084	11,340,829	129,500	498,100		33,254,559	95.032	29,922,388	92.793	33,254,559	X X X
13.09 Line 13.08 as a % of Col. 7	17.312	46.698	34.103	0.389	1.498		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	16.452	44.378	32.409	0.370	1.423		95.032	X X X	X X X	X X X	95.032	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,275,204	463,071				X X X	1,738,275	4.968	2,323,999	7.207	X X X	1,738,275
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	1,275,204	463,071					1,738,275	4.968	2,323,999	7.207	X X X	1,738,275
14.09 Line 14.08 as a % of Col. 7	73.360	26.640					100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.644	1.323					4.968	X X X	X X X	X X X	X X X	4.968

6019

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	100,000	100,000			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	60,000	60,000			
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)	40,000	40,000			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	40,000	40,000			

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

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,512,607		1,512,607	
2. Cost of cash equivalents acquired	23,332,995		23,332,995	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	87		87	
6. Deduct consideration received on disposals	23,173,469		23,173,469	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,672,220		1,672,220	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,672,220		1,672,220	

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

NONE **Schedule A - Part 1**
NONE **Schedule A - Part 2**
NONE **Schedule A - Part 3**
NONE **Schedule B - Part 1**
NONE **Schedule B - Part 2**
NONE **Schedule B - Part 3**
NONE **Schedule BA - Part 1**
NONE **Schedule BA - Part 2**
NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
912810-EL-8	UNITED STATES TREASURY				1	674,053	111.672	642,113	575,000	630,818		(28,718)		8.000	2.646	MN	5,940	56,200	06/25/2018	11/15/2021
912828-4F-4	UNITED STATES TREASURY				1	1,570,605	104.590	1,568,847	1,500,000	1,568,428		(2,178)		2.625	1.712	MS	10,005		10/28/2019	03/31/2025
912828-4L-1	UNITED STATES TREASURY				1	494,551	103.621	518,106	500,000	495,934		1,143		2.750	3.009	AO	2,342	13,750	10/16/2018	04/30/2023
912828-4R-8	UNITED STATES TREASURY				1	1,003,242	105.926	1,059,258	1,000,000	1,002,595		(438)		2.875	2.823	MN	2,514	28,750	06/25/2018	05/31/2025
912828-4S-6	UNITED STATES TREASURY				1	1,000,313	103.688	1,036,875	1,000,000	1,000,229		(63)		2.750	2.743	MN	2,404	27,500	06/25/2018	05/31/2023
912828-5M-8	UNITED STATES TREASURY				1	1,637,684	110.027	1,655,911	1,505,000	1,630,405		(7,280)		3.125	2.091	MN	6,073	23,516	06/05/2019	11/15/2028
912828-5Z-9	UNITED STATES TREASURY				1	500,879	103.293	516,465	500,000	500,736		(143)		2.500	2.462	JJ	5,231	6,250	02/19/2019	01/31/2024
912828-B6-6	UNITED STATES TREASURY				1	493,086	104.309	521,543	500,000	494,566		1,225		2.750	3.033	FA	5,194	13,750	10/16/2018	02/15/2024
912828-V9-8	UNITED STATES TREASURY				1	1,918,146	102.809	1,901,959	1,850,000	1,916,676		(1,471)		2.250	1.710	FA	15,722		10/30/2019	02/15/2027
912828-WR-7	UNITED STATES TREASURY				1	334,834	100.789	332,604	330,000	331,753		(1,145)		2.125	1.764	JD	19	7,013	04/06/2017	06/30/2021
912828-X8-8	UNITED STATES TREASURY				1	1,591,717	103.731	1,607,823	1,550,000	1,588,947		(2,769)		2.375	2.007	MN	4,753	18,406	06/05/2019	05/15/2027
912828-XG-0	UNITED STATES TREASURY				1	969,648	101.320	1,013,203	1,000,000	979,096		7,944		2.125	3.000	JD	58	21,250	10/22/2018	06/30/2022
912828-Y9-5	UNITED STATES TREASURY				1	513,184	100.441	502,207	500,000	512,555		(629)		1.875	1.473	JJ	3,923		08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					12,701,942	X X X	12,876,914	12,310,000	12,652,738		(34,522)		X X X	X X X	X X X	64,178	216,385	X X X	X X X
38378U-TM-9	GNR 13151C EB - CMO/RMBS			4	1	493,750	101.694	508,469	500,000	494,787		1,037		3.000	3.294	MON	1,250	12,500	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Backed Securities					493,750	X X X	508,469	500,000	494,787		1,037		X X X	X X X	X X X	1,250	12,500	X X X	X X X
38378B-DQ-9	GNR 1222 AC - CMBS			4	1	26,177	99.805	25,867	25,918	25,923		(3)		1.838	1.500	MON	40	(83)	02/24/2012	10/16/2039
38379R-6K-4	GNR 17138 A - CMBS			4	1	707,653	99.369	706,502	710,986	708,724		450		2.250	2.344	MON	1,333	15,964	09/01/2017	12/16/2057
0399999	U.S. Government - Commercial Mortgage-Backed Securities					733,830	X X X	732,369	736,904	734,647		447		X X X	X X X	X X X	1,373	15,881	X X X	X X X
0599999	Subtotals - U.S. Governments					13,929,522	X X X	14,117,752	13,546,904	13,882,172		(33,038)		X X X	X X X	X X X	66,801	244,766	X X X	X X X
44036S-AC-8	HORACE MANN SCH NEW YORK				1FE	302,250	99.160	297,480	300,000	302,213		(37)		3.273	3.162	JJ	4,910		10/24/2019	07/01/2027
806347-LB-4	SCHAUMBURG ILL				1FE	174,414	107.891	161,837	150,000	157,432		(2,440)		4.000	2.235	JD	500	6,000	07/13/2012	12/01/2022
1899999	U.S. Political Subdivisions - Issuer Obligations					476,664	X X X	459,317	450,000	459,645		(2,477)		X X X	X X X	X X X	5,410	6,000	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct					476,664	X X X	459,317	450,000	459,645		(2,477)		X X X	X X X	X X X	5,410	6,000	X X X	X X X
161036-HA-9	CHARLOTTE N C ARPT REV			2	1FE	342,624	101.833	305,499	300,000	302,860		(5,592)		5.000	3.064	JJ	7,500	15,000	02/16/2012	07/01/2022
167593-KP-6	CHICAGO ILL O HARE INTL ARPT R				1FE	228,406	103.634	207,268	200,000	203,792		(3,679)		5.000	3.060	JJ	5,000	10,000	08/24/2012	01/01/2021
196479-WZ-8	COLORADO HSG & FIN AUTH				1FE	75,000	100.128	75,096	75,000	75,000				2.035	2.035	MN	492	1,236	01/16/2015	05/01/2020

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
196480-CU-9	COLORADO HSG & FIN AUTH			2	1FE	498,100	99.863	497,418	498,100	498,100					2.850	2.850	MON	3,549	3,713	08/14/2019	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH			2	1FE	900,000	100.238	902,142	900,000	900,000					2.907	2.907	MON	872		11/21/2019	01/01/2050
575896-JN-6	MASSACHUSETTS ST PORT AUTH				1FE	560,923	105.550	501,363	475,000	490,850		(10,216)			5.000	2.715	JJ	11,875	23,750	07/11/2012	07/01/2021
59333P-B4-9	MIAMI-DADE CNTY FLA AVIATION R				1FE	239,292	106.736	213,472	200,000	208,479		(4,681)			5.000	2.506	AO	2,500	10,000	12/03/2012	10/01/2021
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOM			2	1FE	972,110	103.207	1,003,285	972,110	972,110					3.550	3.550	JD	17,255	17,569	05/15/2019	06/01/2049
646080-NW-7	NEW JERSEY ST HIGHER ED ASSIS				1FE	556,100	106.781	533,905	500,000	513,009		(6,448)			5.000	3.582	JD	2,083	25,000	07/11/2012	12/01/2021
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	129,500	99.921	129,398	129,500	129,500					2.700	2.700	MON	291	3,219	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1FE	406,870	106.604	433,739	406,870	406,870					3.700	3.700	MON	1,255	15,081	09/12/2018	04/01/2040
2599999	U.S. Special Revenue - Issuer Obligations					4,908,925	X X X	4,802,585	4,656,580	4,700,570		(30,616)			X X X	X X X	X X X	52,672	124,568	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1	26,648	103.663	27,504	26,532	26,588		2			3.500	3.351	MON	77	572	01/26/2011	11/01/2025
3128PT-N4-3	FH J14011 - RMBS			4	1	242,731	103.670	251,639	242,731	242,731					3.500	3.456	MON	708	5,861	01/05/2011	01/01/2026
3137BW-P3-2	FHR 4666B VA - CMO/RMBS			4	1	150,739	102.425	149,263	145,729	150,589		(149)			3.000	2.195	MON	364	1,457	08/28/2019	08/15/2028
3138A2-PD-5	FN AH1319 - RMBS			4	1	39,334	103.603	40,524	39,114	39,208		12			3.500	3.298	MON	114	891	01/26/2011	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMBS			4	1	80,056	100.668	77,120	76,609	77,306		(402)			3.000	1.955	MON	192	1,928	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					539,508	X X X	546,050	530,715	536,422		(537)			X X X	X X X	X X X	1,455	10,709	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					5,448,433	X X X	5,348,635	5,187,295	5,236,992		(31,153)			X X X	X X X	X X X	54,127	135,277	X X X	X X X
031162-CG-3	AMGEN INC			1,2	2FE	299,673	99.785	299,356	300,000	299,890		66			1.850	1.873	FA	2,035	5,550	08/10/2016	08/19/2021
037833-CG-2	APPLE INC			1,2	1FE	299,583	99.625	298,874	300,000	299,864		84			1.550	1.579	FA	1,899	4,650	07/28/2016	08/04/2021
00206R-CL-4	AT&T INC			1,2	2FE	297,387	100.340	301,021	300,000	299,703		589			2.450	2.653	JD	20	7,350	11/30/2015	06/30/2020
00206R-GF-3	AT&T INC				2FE	336,906	110.626	331,877	300,000	333,280		(3,626)			7.850	2.250	JJ	10,859		10/07/2019	01/15/2022
053015-AD-5	AUTOMATIC DATA PROCESSING IN			1,2	1FE	399,644	100.264	401,057	400,000	399,948		73			2.250	2.269	MS	2,650	9,000	09/08/2015	09/15/2020
06406R-AL-1	BANK OF NEW YORK MELLON COR				1FE	299,475	100.131	300,392	300,000	299,494		19			2.100	2.137	AO	1,173		10/17/2019	10/24/2024
09062X-AC-7	BIOGEN INC			1	1FE	249,380	100.735	251,838	250,000	249,784		299			2.900	3.025	MS	2,135	7,250	08/23/2018	09/15/2020
133131-AS-1	CAMDEN PROPERTY TRUST			1,2	1FE	542,765	108.134	540,671	500,000	541,296		(1,469)			4.875	2.192	JD	1,083	12,188	11/15/2019	06/15/2023
17275R-AX-0	CISCO SYSTEMS INC			1	1FE	299,595	100.296	300,889	300,000	299,961		84			2.450	2.479	JD	327	7,350	06/10/2015	06/15/2020
17401Q-AN-1	Citizens Bk PA			9	2FE	499,310	100.321	501,605	500,000	499,805		231			2.250	2.298	AO	1,906	11,250	10/30/2017	10/30/2020
20030N-BV-2	COMCAST CORP			1,2	1FE	299,703	99.752	299,255	300,000	299,887		54			1.625	1.644	JJ	2,248	4,875	07/12/2016	01/15/2022
126650-DC-1	CVS HEALTH CORP			1	2FE	299,847	101.663	304,988	300,000	299,938		51			3.350	3.368	MS	3,127	10,050	03/06/2018	03/09/2021
532457-BQ-0	ELI LILLY AND CO			1	1FE	299,547	101.290	303,869	300,000	299,780		89			2.350	2.382	MN	901	7,050	05/04/2017	05/15/2022
291011-BF-0	EMERSON ELECTRIC CO			1,2	1FE	343,158	101.700	355,950	350,000	345,650		2,165			2.625	3.300	JD	766	9,188	11/05/2018	12/01/2021
29736R-AH-3	ESTEE LAUDER COMPANIES INC			1,2	1FE	385,552	99.877	399,508	400,000	393,603		4,554			1.700	2.911	MN	963	6,800	03/15/2018	05/10/2021
30231G-AG-7	EXXON MOBIL CORP			1,2	1FE	600,000	100.007	600,039	600,000	600,000					1.912	1.912	MS	3,665	11,472	03/03/2015	03/06/2020

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
375558-AQ-6	GILEAD SCIENCES INC			1,2	1FE	311,049	102,568	307,703	300,000	301,443		(1,373)		4.500	4.009	AO	3,375	13,500	12/14/2011	04/01/2021
24422E-UM-9	JOHN DEERE CAPITAL CORP				1FE	299,946	105,980	317,939	300,000	299,958		10		3.650	3.654	AO	2,403	10,950	10/09/2018	10/12/2023
478160-CH-5	JOHNSON & JOHNSON			1	1FE	199,786	100,178	200,356	200,000	199,937		71		1.950	1.987	MN	553	3,900	11/08/2017	11/10/2020
49327M-2G-8	KEYBANK NA				1FE	296,904	100,059	300,176	300,000	299,683		1,518		2.250	2.770	MS	1,969	6,750	02/23/2018	03/16/2020
50540R-AJ-1	LABORATORY CORP OF AMERICA			1,2	2FE	348,397	101,553	355,436	350,000	349,832		185		4.625	4.682	MN	2,068	16,188	11/16/2010	11/15/2020
548661-CV-7	LOWES CO INC			1,2	2FE	318,447	103,006	309,019	300,000	305,173		(3,074)		3.800	2.707	MN	1,457	11,400	06/18/2015	11/15/2021
59217G-CE-7	METROPOLITAN LIFE GLOBAL FUN				1FE	499,985	100,059	500,294	500,000	499,998		5		2.050	2.051	JD	541	10,250	06/07/2017	06/12/2020
60856B-AA-2	MOLEX INC			1,2	2FE	303,348	100,134	300,401	300,000	300,270		(1,316)		2.878	2.430	AO	1,823	8,634	08/09/2017	04/15/2020
64952W-CP-6	NEW YORK LIFE GLOBAL FUNDING				1FE	299,802	100,020	300,060	300,000	299,982		67		2.000	2.023	AO	1,367	6,000	04/06/2017	04/09/2020
65364U-AK-2	NIAGARA MOHAWK POWER CORP			1,2	1FE	296,475	105,199	315,597	300,000	297,153		538		3.508	3.728	AO	2,631	10,524	09/25/2018	10/01/2024
87265C-AU-4	NORTHROP GRUMMAN SYSTEMS				2FE	337,483	107,705	269,263	250,000	268,839		(14,090)		9.375	3.339	AO	4,948	23,438	10/10/2014	04/15/2021
737415-AL-3	POST APARTMENT HOMES LP			1,2	2FE	335,433	103,046	334,898	325,000	335,169		(264)		3.375	2.161	JD	914		12/04/2019	12/01/2022
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1FE	292,239	105,593	316,780	300,000	293,897		994		3.250	3.665	JD	433	9,750	04/25/2018	06/15/2025
741503-BB-1	PRICELINE GROUP INC			1,2	1FE	299,562	102,181	306,542	300,000	299,744		75		2.750	2.778	MS	2,429	8,250	08/10/2017	03/15/2023
74368C-AA-2	PROTECTIVE LIFE GLOBAL FUNDIN				1FE	174,860	100,653	176,143	175,000	174,955		49		2.700	2.729	MN	473	4,725	02/07/2018	11/25/2020
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2FE	316,230	105,369	316,106	300,000	315,925		(305)		3.500	2.367	MS	2,654		11/21/2019	03/30/2025
828807-CX-3	SIMON PROPERTY GROUP LP			1,2	1FE	299,754	100,789	302,366	300,000	299,928		45		2.500	2.516	JJ	3,458	7,500	01/08/2016	07/15/2021
855244-AL-3	STARBUCKS CORP			1	2FE	499,595	100,257	501,284	500,000	499,877		135		2.200	2.228	MN	1,192	11,000	11/20/2017	11/22/2020
857477-AZ-6	STATE STREET CORP			2,5	1FE	300,000	101,393	304,178	300,000	300,000				2.653	2.654	MN	1,017	7,959	05/10/2017	05/15/2023
871829-AX-5	SYSCO CORP			1,2	2FE	296,715	100,415	301,245	300,000	298,869		1,470		2.600	3.114	AO	1,950	7,800	07/11/2018	10/01/2020
883203-BT-7	TEXTRON INC			1	2FE	305,460	101,821	305,464	300,000	301,278		(1,058)		3.650	3.274	MS	3,650	10,950	10/30/2015	03/01/2021
89152U-AD-4	TOTAL CAPITAL SA			C 1	1FE	186,890	101,178	182,121	180,000	181,460		(2,994)		4.450	2.730	JD	156	8,010	02/27/2018	06/24/2020
892330-AB-7	TOYOTA INDUSTRIES CORP			C 1,2	1FE	166,229	102,506	165,035	161,000	165,918		(312)		3.235	2.217	MS	1,519		10/16/2019	03/16/2023
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1FE	300,000	101,224	303,671	300,000	300,000				2.750	2.750	MN	1,008	8,250	05/13/2014	05/17/2021
904764-AT-4	UNILEVER CAPITAL CORP			1	1FE	178,567	99,385	178,893	180,000	179,537		288		1.375	1.541	JJ	1,052	2,475	07/25/2016	07/28/2021
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1FE	299,577	101,120	303,360	300,000	299,793		84		2.350	2.380	MN	881	7,050	05/11/2017	05/16/2022
92826C-AB-8	VISA INC			1,2	1FE	294,138	100,398	301,195	300,000	297,332		2,722		2.200	3.157	JD	312	6,600	10/25/2018	12/14/2020
931142-EA-7	WAL-MART STORES INC			1	1FE	499,275	100,136	500,682	500,000	499,779		228		1.900	1.947	JD	422	9,500	10/11/2017	12/15/2020
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,307,671	X X X	14,367,396	14,121,000	14,227,612		(13,039)		X X X	X X X	X X X	82,412	345,376	X X X	X X X
35802Y-AE-1	FRESB 17SB36 A5F - CMBS			4	1FE	566,063	100,770	567,654	563,318	564,661		(409)		2.290	2.133	MON	1,075	12,878	08/10/2017	06/25/2022
30305L-AA-0	FRESB 17SB38 A5F - CMBS			4	1FE	583,486	100,463	583,282	580,597	581,756		(750)		2.350	2.209	MON	1,137	13,626	09/20/2017	08/25/2022
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securitie					1,149,549	X X X	1,150,936	1,143,915	1,146,417		(1,159)		X X X	X X X	X X X	2,212	26,504	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					15,457,220	X X X	15,518,332	15,264,915	15,374,029		(14,198)		X X X	X X X	X X X	84,624	371,880	X X X	X X X

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SCHEDULE D - PART 1

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

E10.3

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7699999	Totals – Issuer Obligations					32,395,202	XXX	32,506,212	31,537,580	32,040,565		(80,654)			XXX	XXX	XXX	204,672	692,329	XXX	XXX
7799999	Totals – Residential Mortgage-Backed Securities					1,033,258	XXX	1,054,519	1,030,715	1,031,209		500			XXX	XXX	XXX	2,705	23,209	XXX	XXX
7899999	Totals – Commercial Mortgage-Backed Securities					1,883,379	XXX	1,883,305	1,880,819	1,881,064		(712)			XXX	XXX	XXX	3,585	42,385	XXX	XXX
8099999	Totals – SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
8199999	Totals – Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8299999	Totals – Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					35,311,839	XXX	35,444,036	34,449,114	34,952,838		(80,866)			XXX	XXX	XXX	210,962	757,923	XXX	XXX

NONE **Schedule D - Part 2 - Section 1**

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

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
38378U-TM-9	GNR 13151C EB - CMO/RMBS		02/13/2019	FIRST TENNESSEE CAPITAL MARKET		493,750	500,000.00	750
912828-4F-4	UNITED STATES TREASURY		10/28/2019	JP MORGAN SECURITIES INC.		1,570,605	1,500,000.00	3,120
912828-5M-8	UNITED STATES TREASURY		06/05/2019	VARIOUS		1,637,684	1,505,000.00	2,812
912828-5Z-9	UNITED STATES TREASURY		02/19/2019	Citigroup (SSB)		500,879	500,000.00	691
912828-V9-8	UNITED STATES TREASURY		10/30/2019	JP MORGAN SECURITIES INC.		1,918,146	1,850,000.00	8,710
912828-X8-8	UNITED STATES TREASURY		06/05/2019	Bank of America		1,591,717	1,550,000.00	2,201
912828-Y9-5	UNITED STATES TREASURY		08/23/2019	WELLS FARGO SECURITIES LLC		513,184	500,000.00	662
0599999	Subtotal - Bonds - U. S. Government				X X X	8,225,965	7,905,000.00	18,946
44036S-AC-8	HORACE MANN SCH NEW YORK		10/24/2019	WELLS FARGO SECURITIES LLC		302,250	300,000.00	3,191
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	302,250	300,000.00	3,191
196480-CU-9	COLORADO HSG & FIN AUTH		08/14/2019	RBC CAPITAL MARKETS		500,000	500,000.00	
196480-EX-1	COLORADO HSG & FIN AUTH		11/21/2019	RBC CAPITAL MARKETS		900,000	900,000.00	
3137BW-P3-2	FHR 4666B VA - CMO/RMBS		08/28/2019	FTN Financial		155,842	150,663.33	364
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/15/2019	RBC CAPITAL MARKETS		1,000,000	1,000,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	2,555,842	2,550,663.33	364
00206R-GF-3	AT&T INC		10/07/2019	CREDIT SUISSE SECURITIES (USA)		336,906	300,000.00	5,495
06406R-AL-1	BANK OF NEW YORK MELLON CORP		10/17/2019	BANC OF AMERICA/FIXED INCOME		299,475	300,000.00	
133131-AS-1	CAMDEN PROPERTY TRUST		11/15/2019	WELLS FARGO SECURITIES LLC		542,765	500,000.00	10,427
737415-AL-3	POST APARTMENT HOMES LP		12/04/2019	WELLS FARGO SECURITIES LLC		335,433	325,000.00	152
74834L-AX-8	QUEST DIAGNOSTICS INC		11/21/2019	BAIRD, ROBERT W., & COMPANY IN		316,230	300,000.00	1,604
892330-AB-7	TOYOTA INDUSTRIES CORP	C	10/16/2019	Citigroup (SSB)		166,229	161,000.00	463
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,997,038	1,886,000.00	18,141
8399997	Subtotal - Bonds - Part 3				X X X	13,081,095	12,641,663.33	40,642
8399999	Total - Bonds				X X X	13,081,095	12,641,663	40,642
9999999	Totals				X X X	13,081,095	X X X	40,642

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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 Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
38378B-DQ-9	GNR 1222 AC - CMBS		12/01/2019	Paydown		11,769	11,768.69	11,886	11,773		(5)		(5)		11,769				666	10/16/2039
38379R-6K-4	GNR 17138 A - CMBS		12/01/2019	Paydown		21,272	21,272.27	21,173	21,191		81		81		21,272				370	12/16/2057
912828-KQ-2	UNITED STATES TREASUR		05/15/2019	Maturity @ 100.00		1,000,000	1,000,000.00	1,013,633	1,004,069		(4,069)		(4,069)		1,000,000				15,625	05/15/2019
0599999	Subtotal - Bonds - U.S. Governments				X X X	1,033,041	1,033,040.96	1,046,692	1,037,033		(3,993)		(3,993)		1,033,041				16,661	X X X
34153P-SU-3	FLORIDA ST BRD ED PUB E		06/01/2019	Call @ 100.00		250,000	250,000.00	275,088	251,416		(1,416)		(1,416)		250,000				6,250	06/01/2020
871702-F3-5	SYRACUSE N Y		11/01/2019	Maturity @ 100.00		380,000	380,000.00	416,898	384,365		(4,365)		(4,365)		380,000				19,000	11/01/2019
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	630,000	630,000.00	691,986	635,781		(5,781)		(5,781)		630,000				25,250	X X X
196479-WZ-8	COLORADO HSG & FIN AUT		12/09/2019	Call @ 100.00		70,000	70,000.00	70,000	70,000						70,000				1,715	05/01/2020
196480-CU-9	COLORADO HSG & FIN AUT		11/16/2019	Redemption @ 100.00		1,900	1,900.02	1,900							1,900				8	08/01/2049
31294M-BP-5	FH E02746 - RMBS		12/01/2019	Paydown		8,621	8,620.95	8,659	8,639		(19)		(19)		8,621				516	11/01/2025
3128PT-N4-3	FH J14011 - RMBS		12/01/2019	Paydown		62,581	62,581.02	62,581	62,581						62,581				3,831	01/01/2026
3137BW-P3-2	FHR 4666B VA - CMO/RMBS		12/01/2019	Paydown		4,934	4,934.23	5,104			(170)		(170)		4,934				31	08/15/2028
3138A2-PD-5	FN AH1319 - RMBS		12/01/2019	Paydown		11,981	11,981.41	12,049	12,007		(26)		(26)		11,981				709	01/01/2026
3136A8-YE-4	FNR 1294A EG - CMO/RMB		12/01/2019	Paydown		32,409	32,409.25	33,868	32,879		(482)		(482)		32,409				901	09/25/2022
60416Q-HP-2	MINNESOTA ST HSG FIN A		12/14/2019	Redemption @ 100.00		27,890	27,890.08	27,890							27,890				386	06/01/2049
67756Q-NP-8	OHIO ST HSG FIN AGY RES		12/01/2019	Redemption @ 100.00		23,739	23,739.28	23,739	23,739						23,739				636	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2019	Redemption @ 100.00		76,441	76,441.14	76,441	76,441						76,441				1,549	04/01/2040
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	320,496	320,497.38	322,231	286,286		(697)		(697)		320,496				10,282	X X X
06051G-FD-6	BANK OF AMERICA CORP		03/27/2019	PERSHING DIV OF DLJ SEC LN		349,969	350,000.00	354,214	350,294		(280)		(280)		350,013		(45)	(45)	4,560	04/01/2019
06406H-CW-7	BANK OF NEW YORK MELL		09/11/2019	Maturity @ 100.00		300,000	300,000.00	300,747	300,118		(118)		(118)		300,000				6,900	09/11/2019
07274E-AD-5	BAYER US FINANCE LLC		10/08/2019	Maturity @ 100.00		150,000	150,000.00	148,842	149,258		742		742		150,000				3,563	10/08/2019
05531F-AQ-6	BB&T CORP		02/01/2019	Maturity @ 100.00		300,000	300,000.00	300,339	300,001		(1)		(1)		300,000				3,375	02/01/2019
110122-BA-5	BRISTOL-MYERS SQUIBB C		02/27/2019	Maturity @ 100.00		300,000	300,000.00	299,328	299,941		59		59		300,000				2,400	02/27/2019
133131-AR-3	CAMDEN PROPERTY TRUS		10/15/2019	WELLS FARGO SECURITIES LL		311,238	300,000.00	307,299	306,649		(2,328)		(2,328)		304,321		6,917	6,917	11,640	06/15/2021
166764-AN-0	CHEVRON CORP		11/15/2019	Maturity @ 100.00		300,000	300,000.00	300,000	300,000						300,000				6,579	11/15/2019
171340-AJ-1	CHURCH & DWIGHT CO IN		11/15/2019	Call @ 100.00		300,000	300,000.00	299,817	299,964		33		33		299,997		3	3	6,738	12/15/2019
25389J-AN-6	DIGITAL REALTY TRUST LP		06/11/2019	Tender		304,014	300,000.00	303,798	302,577		(696)		(696)		301,882		2,132	2,132	7,253	10/01/2020
26884A-AY-9	ERP OPERATING LP		12/02/2019	WELLS FARGO SECURITIES LL		305,172	300,000.00	313,368	308,098		(5,782)		(5,782)		302,316		2,856	2,856	13,815	07/15/2020
35802Y-AE-1	FRESB 17SB36 A5F - CMBS		12/01/2019	Paydown		175,338	175,337.93	176,192	175,883		(545)		(545)		175,338				2,187	06/25/2022
30305L-AA-0	FRESB 17SB38 A5F - CMBS		12/01/2019	Paydown		10,022	10,021.93	10,072	10,055		(33)		(33)		10,022				146	08/25/2022
438516-BQ-8	HONEYWELL INTERNATIO		10/30/2019	Maturity @ 100.00		500,000	500,000.00	499,610	499,837		163		163		500,000				9,000	10/30/2019
478160-BM-5	JOHNSON & JOHNSON		12/05/2019	Maturity @ 100.00		300,000	300,000.00	299,211	299,850		150		150		300,000				5,625	12/05/2019
50077L-AH-9	KRAFT HEINZ FOODS CO		11/01/2019	VARIOUS		301,084	300,000.00	299,319	299,787		108		108		299,895		105	105	11,386	07/02/2020
65339K-AK-6	NEXTERA ENERGY CAPITA		09/15/2019	Maturity @ 100.00		240,000	240,000.00	243,571	241,017		(1,017)		(1,017)		240,000				6,480	09/15/2019
68389X-AX-3	ORACLE CORP		10/08/2019	Maturity @ 100.00		300,000	300,000.00	299,664	299,948		52		52		300,000				6,750	10/08/2019
713448-DJ-4	PEPSICO INC		10/04/2019	Maturity @ 100.00		500,000	500,000.00	499,925	499,981		19		19		500,000				6,750	10/04/2019

E14

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.									
69353R-EV-6	PNC BANK NA		03/04/2019	Maturity @ 100.00		300,000	300,000.00	298,974	299,836		164		164		300,000				2,925	03/04/2019			
742718-EG-0	PROCTER & GAMBLE CO		11/01/2019	Maturity @ 100.00		300,000	300,000.00	299,544	299,921		79		79		300,000				5,700	11/01/2019			
74456Q-BG-0	PUBLIC SERVICE ELECTRI		06/01/2019	Maturity @ 100.00		300,000	300,000.00	299,457	299,953		47		47		300,000				2,700	06/01/2019			
867914-BG-7	SUNTRUST BANKS INC		05/01/2019	Maturity @ 100.00		350,000	350,000.00	352,167	350,152		(152)		(152)		350,000				4,375	05/01/2019			
882508-AU-8	TEXAS INSTRUMENTS INC		08/03/2019	Maturity @ 100.00		300,000	300,000.00	295,845	299,388		612		612		300,000				4,950	08/03/2019			
89114Q-BU-1	TORONTO-DOMINION BAN	C	10/24/2019	Maturity @ 100.00		300,000	300,000.00	299,700	299,877		123		123		300,000				5,700	10/24/2019			
903280-AD-7	USAA CAPITAL CORP		06/03/2019	Maturity @ 100.00		300,000	300,000.00	299,082	299,910		90		90		300,000				3,188	06/03/2019			
92276M-AX-3	VENTAS REALTY LPVTRYU		08/15/2019	Tender		316,374	300,000.00	311,646	305,690		(1,183)		(1,183)		304,506		11,868	11,868	12,396	03/01/2022			
25468P-DA-1	WALT DISNEY CO		05/30/2019	Maturity @ 100.00		300,000	300,000.00	299,700	299,974		26		26		300,000				2,775	05/30/2019			
982526-AV-7	WM WRIGLEY JR CO		10/21/2019	Maturity @ 100.00		300,000	300,000.00	305,931	301,815		(1,815)		(1,815)		300,000				8,700	10/21/2019			
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X		8,313,211	8,275,359.86		8,317,362	8,299,774		(11,483)		(11,483)		8,288,290		23,836	23,836	168,556	X X X
8399997	Subtotal - Bonds - Part 4					X X X		10,296,748	10,258,898		10,378,271	10,258,874		(21,954)		(21,954)		10,271,827		23,836	23,836	220,749	X X X
8399999	Total - Bonds					X X X		10,296,748	10,258,898.20		10,378,271	10,258,874		(21,954)		(21,954)		10,271,827		23,836	23,836	220,749	X X X
9999999	Totals							10,296,748	X X X		10,378,271	10,258,874		(21,954)		(21,954)		10,271,827		23,836	23,836	220,749	X X X

E14.1

NONE **Schedule D - Part 5**

NONE **Schedule D - Part 6 - Section 1 and 2**

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
KRAFT HEINZ FOODS CO			10/11/2019	Citigroup	07/02/2020	40,000				40,000	40,000	557		2.800	2.797	JJ	177		
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						40,000				40,000	40,000	557		X X X	X X X	X X X	177		
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						40,000				40,000	40,000	557		X X X	X X X	X X X	177		
7699999 Totals – Issuer Obligations						40,000				40,000	40,000	557		X X X	X X X	X X X	177		
8099999 Totals – Subtotal – SVO Identified Funds														X X X	X X X	X X X			
8199999 Totals – Subtotal – Affiliated Bank Loans														X X X	X X X	X X X			
8299999 Totals – Subtotal – Unaffiliated Bank Loans														X X X	X X X	X X X			
8399999 Totals – Bonds						40,000				40,000	40,000	557		X X X	X X X	X X X	177		
8699999 Subtotals – Parent, Subsidiaries and Affiliates										X X X				X X X	X X X	X X X			
9199999 TOTALS						40,000				X X X	40,000	557		X X X	X X X	X X X	177		

E17

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Wells Fargo Harris Bank					911,492 (154,426)	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			84,223	X X X
0199999 Totals - Open Depositories	X X X	X X X			841,289	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			841,289	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			841,289	X X X

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

1. January	2,269,018	4. April	1,300,670	7. July	1,352,077	10. October	1,093,636
2. February	2,656,874	5. May	806,786	8. August	1,344,515	11. November	1,718,054
3. March	2,670,282	6. June	996,900	9. September	1,875,905	12. December	841,289

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		441,461	444,276
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	Special Deposit for benefit of all policy hold	170,047	173,091	
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	170,047	173,091	441,461
					444,276	

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

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