



510202020100100

ANNUAL STATEMENT

For the Year Ended December 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

National Title Insurance of New York Inc

NAIC Group Code 0670 0670 NAIC Company Code 51020 Employer's ID Number 11-0627325
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized March 14, 1929 Commenced Business December 31, 1936

Statutory Home Office 485 Lexington Avenue, 18th Floor, New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.nfn.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Steven Guy Day</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Christopher Francis Azur</u>	<u>President and CEO, Servicelink Division</u>
<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>	<u>Gustavo Oscar Abello</u>	<u>EVP</u>
<u>Edson Nye Burton Jr.</u>	<u>EVP</u>	<u>John Gilbert Ernst</u>	<u>EVP</u>
<u>Peter Jude Filler</u>	<u>EVP</u>	<u>Jack Anthony Marino Jr.</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

<u>Thomas Arthur Glatthaar</u>	<u>Marjorie Rose Nemzura</u>	<u>Edward Louis Heim</u>	<u>Mark Alan Lotterer</u>
<u>Anthony John Park</u>	<u>Joanna Vivian Patils</u>	<u>Raymond Randall Quirk</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></u> (Signature) <u>Marjorie Rose Nemzura</u> (Printed Name) 2.	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3.
<u>COB, President & Chief Executive Officer</u> (Title)	<u>VP & Corporate Secretary</u> (Title)	<u>EVP, Chief Financial Officer & Treasurer</u> (Title)

Subscribed and sworn to (or affirmed) before me this on this
25 day of January, 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)	108,302,479		108,302,479	91,230,489
2. Stocks (Schedule D):				
2.1 Preferred stocks	960,000		960,000	1,000,000
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 (\$ 771,448, Schedule E - Part 1), cash equivalents (\$ 1,997,644, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	2,769,092		2,769,092	11,195,535
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	1,381		1,381	1,381
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)	112,032,952		112,032,952	103,427,405
13. Title plants less \$ 0 charged off (for Title insurers only)	690,000		690,000	920,000
14. Investment income due and accrued	716,659		716,659	737,530
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	93,754	69,927	23,827	72,775
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				
18.2 Net deferred tax asset	4,448,626	3,411,902	1,036,724	851,403
19. Guaranty funds receivable or on deposit	112		112	112
20. Electronic data processing equipment and software	2,991	2,991		
21. Furniture and equipment, including health care delivery assets (\$ 0)	413	413		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,187,578		1,187,578	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,666,062	51,590	1,614,472	1,550,036
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	120,839,147	3,536,823	117,302,324	107,559,261
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	120,839,147	3,536,823	117,302,324	107,559,261

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. Cash Surrender Value of Life Insurance	1,614,472		1,614,472	1,550,036
2502. Prepaid & Other Assets	51,590	51,590		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,666,062	51,590	1,614,472	1,550,036

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	936,754	897,160
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	67,651,137	61,063,493
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	565,109	311,179
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,153,663	1,498,336
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	210,399	306,457
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		4,247
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		422,539
19. Derivatives		
20. Payable for securities		1,486
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	71,517,062	64,504,897
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,014,516	2,014,516
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	8,988,478	8,988,478
30. Unassigned funds (surplus)	34,952,883	32,221,985
31. Less treasury stock, at cost:		
31.1 6,352 shares common (value included in Line 25 \$ 95,280)	170,615	170,615
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)	45,785,262	43,054,364
33. Totals (Page 2, Line 28, Col. 3)	117,302,324	107,559,261

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	139,999,247	89,110,785
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,177,193	386,500
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	2,927,313	1,830,721
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	144,103,753	91,328,006
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	921,346	1,386,232
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	131,267,476	81,216,475
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	132,188,822	82,602,707
8. Net operating gain or (loss) (Lines 3 minus 7)	11,914,931	8,725,299
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,456,908	2,388,697
10. Net realized capital gains (losses) less capital gains tax of \$ (4,606) (Exhibit of Capital Gains (Losses))	(17,326)	9,994
11. Net investment gain (loss) (Lines 9 + 10)	2,439,582	2,398,691
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	14,354,513	11,123,990
14. Federal and foreign income taxes incurred	3,315,787	2,063,949
15. Net income (Lines 13 minus 14)	11,038,726	9,060,041
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	43,054,364	41,025,587
17. Net income (from Line 15)	11,038,726	9,060,041
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (8,400)	(31,600)	
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	343,188	2,787
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(288,814)	74,245
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(8,330,602)	(7,108,296)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	2,730,898	2,028,777
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	45,785,262	43,054,364

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	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	146,561,664	89,697,668
2. Net investment income	3,018,266	2,862,919
3. Miscellaneous income	4,104,506	2,217,220
4. Total (Lines 1 through 3)	153,684,436	94,777,807
5. Benefit and loss related payments	881,752	2,143,024
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	130,128,218	80,055,318
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,407,239	1,848,336
10. Total (Lines 5 through 9)	134,417,209	84,046,678
11. Net cash from operations (Line 4 minus Line 10)	19,267,227	10,731,129
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	19,969,926	27,801,108
12.2 Stocks		
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	483	(14)
12.7 Miscellaneous proceeds		106
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,970,409	27,801,200
13. Cost of investments acquired (long-term only):		
13.1 Bonds	37,604,816	23,514,527
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	1,486	
13.7 Total investments acquired (Lines 13.1 to 13.6)	37,606,302	23,514,527
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)	(17,635,893)	4,286,673
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	8,330,602	7,108,296
16.6 Other cash provided (applied)	(1,727,175)	(37,143)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(10,057,777)	(7,145,439)
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)	(8,426,443)	7,872,363
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	11,195,535	3,323,172
19.2 End of year (Line 18 plus Line 19.1)	2,769,092	11,195,535

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)	9,685,475	7,531,800	129,391,340	146,608,615	90,194,012
2. Escrow and settlement service charges	584,963		592,230	1,177,193	386,500
3. Title examinations	14,825			14,825	16,675
4. Searches and abstracts	97,741		330,359	428,100	583,564
5. Surveys					
6. Aggregate write-ins for service charges	176,762		2,307,625	2,484,387	1,230,481
7. Totals (Lines 1 to 6)	10,559,766	7,531,800	132,621,554	150,713,120	92,411,232

DETAILS OF WRITE-INS					
0601. Other fees and income	176,762		2,307,625	2,484,387	1,230,481
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)	176,762		2,307,625	2,484,387	1,230,481

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	146,608,615	90,194,012
1.2 Assumed		
1.3 Ceded	21,723	9,825
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	146,586,892	90,184,187
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	61,063,494	59,990,092
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	11,171,514	5,388,086
2.4 Withdrawals during the current year	4,583,872	4,314,684
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)	67,651,136	61,063,494
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	139,999,250	89,110,785

DETAILS OF WRITE-INS		1 Current Year	2 Prior Year
02.201			
02.202			
02.203			
02.298 Summary of remaining write-ins for Line 02.2 from overflow page	NONE		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501			
02.502			
02.503			
02.598 Summary of remaining write-ins for Line 02.5 from overflow page	NONE		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)			

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	74,747	153,845	166,714	395,306	1,455,280
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	74,747	153,845	166,714	395,306	1,455,280
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	74,747	153,845	166,714	395,306	1,455,280
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	10,983	68,201	857,569	936,753	897,160
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	99,629	156,556	640,975	897,160	1,653,952
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	(13,899)	65,490	383,308	434,899	698,488
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	91,980	189,316	205,151	486,447	687,746
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	78,081	254,806	588,459	921,346	1,386,234

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)	10,983	68,201	857,569	936,753	897,160
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (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)	10,983	68,201	857,569	936,753	897,160
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	851,935	1,056,573	13,285,492	15,194,000	13,434,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	112	938	950	2,000	30,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	851,823	1,055,635	13,284,542	15,192,000	13,404,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	134,065	166,267	2,090,668	2,391,000	2,044,000
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	18,519,753	16,345,160
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	67,651,136	61,063,494
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	2,541,250	337,958	628,159	3,507,367	348,529			3,855,896	2,058,684
1.2 Employee relations and welfare	185,533	11,216	75,318	272,067	43,243			315,310	198,679
1.3 Payroll taxes	134,259	19,319	33,957	187,535	24,863			212,398	129,061
1.4 Other personnel costs	23,275	737	2,819	26,831	98			26,929	6,103
1.5 Total personnel costs	2,884,317	369,230	740,253	3,993,800	416,733			4,410,533	2,392,527
2. Amounts paid to or retained by title agents		6,539,165	111,659,708	118,198,873				118,198,873	74,832,737
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	2,165,420	236,008	36,910	2,438,338	4,236			2,442,574	777,074
3.2 Surveys									
3.3 Other	90,725	33	2,788	93,546				93,546	54,382
4. Advertising	9,089	(106)	3,130	12,113	61			12,174	2,958
5. Boards, bureaus and associations	9,059	1,058	17,937	28,054	1,059			29,113	64,088
6. Title plant rent and maintenance	112,506	506	10,684	123,696				123,696	40,658
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	2,060	(122)	(245)	1,693				1,693	(1,873)
9. Marketing and promotional expenses	238	73	458	769				769	251
10. Insurance	53,376	2,895	12,494	68,765	1,487			70,252	26,042
11. Directors' fees									
12. Travel and travel items	27,432	2,469	13,281	43,182	3,063			46,245	67,932
13. Rent and rent items	92,882	4,207	47,214	144,303	45,001			189,304	150,946
14. Equipment	5,737	854	7,360	13,951	1,123			15,074	8,573
15. Cost or depreciation of EDP equipment and software	293,037	23,938	494,244	811,219	6,678			817,897	439,123
16. Printing, stationery, books and periodicals	26,114	1,682	18,768	46,564	3,506			50,070	28,516
17. Postage, telephone, messengers and express	144,304	4,080	51,580	199,964	3,037			203,001	104,010
18. Legal and auditing	563,639	11,501	262,043	837,183	503			837,686	337,525
19. Totals (Lines 1.5 to 18)	6,479,935	7,197,471	113,378,607	127,056,013	486,487			127,542,500	79,325,469
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	194,060	164,804	2,592,503	2,951,367				2,951,367	1,783,364
20.2 Insurance department licenses and fees	7,977	6,048	95,890	109,915	246			110,161	141,647
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	65,639	6,066	127,604	199,309	154			199,463	188,628
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	267,676	176,918	2,815,997	3,260,591	400			3,260,991	2,113,639
21. Real estate expenses					1,043		456	1,499	82
22. Real estate taxes									
23. Aggregate write-ins for other expenses	427,101	24,474	499,294	950,869	(1,484)		122,314	1,071,699	586,734
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	7,174,712	7,398,863	116,693,898	131,267,473	486,446		122,770	(a) 131,876,689	82,025,924
25. Less unpaid expenses - current year	882,985	83,002	1,752,785	2,718,772	2,391,000			5,109,772	3,853,514
26. Add unpaid expenses - prior year	470,255	48,915	1,290,344	1,809,514	2,044,000			3,853,514	2,933,358
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	6,761,982	7,364,776	116,231,457	130,358,215	139,446		122,770	130,620,431	81,105,768

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	427,101	24,474	499,294	950,869	(1,484)			949,385	465,308
2302. Investment Expenses							122,314	122,314	121,426
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	427,101	24,474	499,294	950,869	(1,484)		122,314	1,071,699	586,734

(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)	9,190,190	7,077,583	123,731,477	139,999,250	X X X	139,999,250	89,110,786
1.2 Escrow and settlement services (Part 1A, Line 2)	584,963		592,230	1,177,193	X X X	1,177,193	386,500
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	289,328		2,637,984	2,927,312	X X X	2,927,312	1,830,720
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)	10,064,481	7,077,583	126,961,691	144,103,755		144,103,755	91,328,006
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	78,081	254,806	588,459	921,346	X X X	921,346	1,386,232
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	7,174,712	7,398,863	116,693,898	131,267,473		131,267,473	81,216,473
6. Total Operating Deductions (Lines 4 + 5)	7,252,793	7,653,669	117,282,357	132,188,819		132,188,819	82,602,705
7. Net operating gain or (loss) (Lines 3 minus 6)	2,811,688	(576,086)	9,679,334	11,914,936		11,914,936	8,725,301

10

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) 888,629	937,830
1.1 Bonds exempt from U.S. tax	(a) 46,383	49,096
1.2 Other bonds (unaffiliated)	(a) 1,536,415	1,470,510
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 41,908	41,908
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) 30,653	23,504
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	56,829	56,829
10. Total gross investment income	2,600,817	2,579,677
11. Investment expenses		(g) 122,314
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 36
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 420
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		122,770
17. Net investment income (Line 10 minus Line 16)		2,456,907

DETAILS OF WRITE-IN LINES			
0901. Company Owned Life Insurance		56,829	56,829
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)		56,829	56,829
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 \$ 79,109 accrual of discount less \$ 679,742 amortization of premium and less \$ 113,045 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 \$ 100 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 \$ 420 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)	(22,415)		(22,415)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(40,000)	
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	483		483		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(21,932)		(21,932)	(40,000)	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
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)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	69,927		(69,927)
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	3,411,902	3,245,635	(166,267)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	2,991		(2,991)
21. Furniture and equipment, including health care delivery assets	413		(413)
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	51,590	2,375	(49,215)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,536,823	3,248,010	(288,813)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,536,823	3,248,010	(288,813)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid & Other Assets	51,590	2,375	(49,215)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	51,590	2,375	(49,215)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

National Title Insurance of New York, Inc. ("the Company" or "National") is a title insurance company domiciled in the State of New York and is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Florida at December 31, 2020. The financial statements of the Company for the periods ending December 31, 2020 and December 31, 2019 are presented on the basis of accounting practices prescribed or permitted by the State of New York Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of New York differ. Significant variances between New York basis of accounting and NAIC SAP are: investments in title plants under New York laws are limited to 5% of admitted assets, and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for 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 New York is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
Net Income, NY Basis				\$ 11,038,726	\$ 9,060,041
State Prescribed/Permitted Practices (Income):					
Statutory Premium Reserve Recovery, net of tax	57	3	2	153,963	(157,802)
Title Plant Amort ,net of tax	57	2	13	181,700	213,900
Net Income, SAP basis				<u>\$ 11,374,389</u>	<u>\$ 9,116,139</u>
Statutory Surplus, NY basis				\$ 45,785,262	\$ 43,054,364
State Prescribed/Permitted Practices (Surplus):					
Statutory Premium Reserve	57	3	2	25,812,938	25,658,975
Title Plants	57	2	13	1,175,600	993,900
Statutory Surplus, NAIC SAP Basis				<u>\$ 72,773,800</u>	<u>\$ 69,707,239</u>

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

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

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the New York 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, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.

NOTES TO FINANCIAL STATEMENTS

(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.

(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 2020

3) N/A – no OTTI charges in 2020

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 \$7,414

ii. 12 Months or Longer \$0

b. The aggregate related fair value of securities with unrealized losses:

i. Less than 12 Months \$2,192,586

ii. 12 Months or Longer \$0

5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate – Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets
1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(a) thru (i) categories							
(j) On deposit with states	\$ 3,452,288	\$ 3,451,387	\$ 901		\$ 3,452,288	2.9%	2.9%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 3,452,288	\$ 3,451,387	\$ 901		\$ 3,452,288	2.9%	2.9%

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

M. Working Capital Finance Investments – Not applicable.

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

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account

1	Number of CUSIPs	<u>3</u>
2	Aggregate Amount of Investment Income	<u>\$60,146</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, 2020 and December 31, 2019.

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.	12/31/2020			
	(1)	(2)	(3)	
			(Col 1 + 2)	
	Ordinary	Capital	Total	
a.	Gross Deferred Tax Assets	\$ 4,440,940	8,400	4,449,341
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,440,940	8,400	4,449,341
d.	Deferred Tax Assets Nonadmitted	\$ 3,409,802	2,100	3,411,902
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,031,139	6,300	1,037,439
f.	Deferred Tax Liabilities	\$ 715	-	715
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,030,424	6,300	1,036,724

NOTES TO FINANCIAL STATEMENTS

1.		12/31/2019		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,097,038	(0)	4,097,038
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,097,038	(0)	4,097,038
d.	Deferred Tax Assets Nonadmitted	\$ 3,245,635	(0)	3,245,635
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 851,403	-	851,403
f.	Deferred Tax Liabilities	\$ -	-	-
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 851,403	-	851,403
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)	(Col 2 - 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 343,902	8,400	352,303
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 343,902	8,400	352,303
d.	Deferred Tax Assets Nonadmitted	\$ 164,167	2,100	166,267
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 179,735	6,300	186,035
f.	Deferred Tax Liabilities	\$ 715	-	715
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 179,021	6,300	185,321
2.		12/31/2020		
		(1)	(2)	(3)
				(Col 1 + 2)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 685,112	2,656	687,769
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)	\$ 345,312	3,644	348,955
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,440,940	8,400	4,449,341
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	6,712,281
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.	\$ 715	-	715
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,031,139	6,300	1,037,439
2.		12/31/2019		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 563,439	-	563,439
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)	\$ 287,965	-	287,965
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,097,038	(0)	4,097,038
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	6,330,444
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))	\$ 851,403	(0)	851,403

NOTES TO FINANCIAL STATEMENTS

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
		Ordinary	Capital	Total
a.	Admission Calculation Components SSAP No. 101 Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 121,674	2,656	124,330
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)	\$ 57,347	3,644	60,991
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 343,902	8,400	352,303
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	381,837
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.	\$ 715	0	715
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 179,735	6,300	186,035
3.			12/31/2020	12/31/2019
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.		8.406%	8.373%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 44,748,538		42,202,961

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)
		12/31/2020	12/31/2019	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 3,315,787	2,063,949	1,251,838
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 3,315,787	2,063,949	1,251,838
d.	Federal Income Tax on net capital gains.....	\$ (4,606)	2,657	(7,262)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 3,311,182	2,066,606	1,244,576
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 2,881	2,966	(85)
	(2) Unearned premium reserve.....	\$ 4,148,906	3,826,070	322,836
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 248,497	249,372	(874)
	(8) Compensation and benefits accrual.....	\$ -	3,193	(3,193)
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 26,233	499	25,735
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 14,423	14,939	(517)
	(99) Subtotal.....	\$ 4,440,940	4,097,038	343,902
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 3,409,802	3,245,635	164,167
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 1,031,139	851,403	179,735

NOTES TO FINANCIAL STATEMENTS

e.	Capital:				
(1)	Investments	\$	8,400	-	8,400
(2)	Net capital loss carry-forward	\$	-	-	-
(3)	Real estate	\$	-	-	-
(4)	Other (including items <5% of total capital tax assets)	\$	-	-	-
(99)	Subtotal	\$	8,400	-	8,400
f.	Statutory valuation allowance adjustment	\$	-	-	-
g.	Nonadmitted	\$	2,100	(0)	2,100
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	6,300	0	6,300
i.	Admitted deferred tax assets (2d + 2h)	\$	1,037,439	851,403	186,035
3.	Deferred Tax Liabilities:				
a.	Ordinary				
(1)	Investments	\$	-	-	-
(2)	Fixed assets	\$	715	-	715
(3)	Deferred and uncollected premium	\$	-	-	-
(4)	Policyholder reserves	\$	-	-	-
(5)	Other (including items <5% of total ordinary tax liabilities)	\$	-	-	-
(99)	Subtotal	\$	715	-	715
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)	\$	715	-	715
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	1,036,724	851,403	185,321

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

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

	Gross	12/31/2020 Tax Effect	12/31/2019 Tax Effect
Income before taxes	14,349,907	3,013,480	2,336,596
Tax exempt income deduction	(36,822)	(7,733)	(2,597)
Dividends received deduction	(15,715)	(3,300)	(3,839)
Change in non admitted assets	(122,545)	(25,735)	2,023
Tax Reform	-	-	-
Unrealized Gain/(Loss)	(40,000)	(8,400)	0
Other, including prior year true-up	(56,833)	(11,935)	(271,624)
Other non deductible adjustments	15,313	3,216	3,260
Totals	14,093,304	2,959,594	2,063,818
Federal and foreign income taxes incurred		3,315,787	2,063,949
Realized capital gains tax		(4,606)	2,657
Change in net deferred income taxes		(351,588)	(2,787)
Total statutory income taxes		2,959,594	2,063,818

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

2020	3,316,947
2019	2,338,128
2018	0 capital only

There were no deposits admitted under IRC Section 6603.

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

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

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, 2020 and 2019 will be realized.

The Company has no capital loss or operating loss carryforwards available for tax purposes in the tax years 2020 and 2019.

NOTES TO FINANCIAL STATEMENTS

- 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 2020 Annual Statement and 2019 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 2019 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2020 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- 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.

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 2020 and 2019 as follows:

12/07/2020	\$ 1,932,649
09/25/2020	2,132,651
06/26/2020	2,132,651
03/27/2020	<u>2,132,651</u>
	<u>\$ 8,330,602</u>
12/12/2019	\$ 1,766,685
09/26/2019	1,780,537
06/27/2019	1,780,537
03/28/2019	<u>1,780,537</u>
	<u>\$ 7,108,296</u>

The dollar amount of current year transactions is disclosed on Schedule Y Part 2 of the Annual Statement.

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2020 and December 31, 2019, the Company had a receivable from the parent and/or other related parties totaling \$1,187,578 and \$0 respectively, and a payable to the parent and/or other related parties of \$0 and \$422,539 respectively. Intercompany balances are generally settled on a monthly basis.
- E. 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 January 3, 2014, for the purpose of incorporating New York 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. Additionally, the Addendum to the Allocation Agreement, dated January 3, 2014, adding language requested by the New York State Department of Financial Services, and for New York domestic insurers only, continues to be in effect. 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 February 13, 2020. Throughout 2020 and 2019, 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.

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of affiliated common stocks.
- 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 – Not applicable.
- N. Investments in Insurance SCAs – Not applicable.
- O. SCA and SSAP No. 48 Entity Loss Tracking– Not applicable.

11. Debt:

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

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

- A. Defined Benefit Plan – None.
- B. Investment Policies and Strategies – Not applicable.
- C. Fair Value of Plan Assets – Not applicable.
- D. Expected Long-term Rate of Return – Not applicable.
- E. Defined Contribution Plan – None.
- F. Multi-employer Plan – None.
- G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$31,987 and \$22,748 were made in 2020 and 2019, 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 2020 and 2019 were \$42,741 and \$37,418, respectively.

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

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

- A. The Company has 200,000 shares of common stock authorized, 134,301 shares issued and 127,949 outstanding, \$15 par value.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends which can be paid by State of New York Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to the following restrictions:
 - a) No title insurance corporation shall declare or pay any cash or property dividend on its capital shares, or declare or distribute a stock dividend except out of earned surplus, meaning, for the purpose of this section, surplus not attributable to contributions made to surplus within five years next preceding or to appreciation in value of investments not sold or otherwise disposed of.
 - b) No such corporation shall declare or pay any cash or property dividend to shareholders which, together with all such dividends declared or paid by it during the next preceding twelve months, exceeds ten percent of its then outstanding capital shares unless, after deducting such dividends, it has a surplus to policyholders at least equal to fifty percent of its reinsurance reserve or a surplus at least equal to fifty percent of the minimum capital required of such insurer to transact the business of title insurance, whichever shall be greater. For the purpose of this section, "surplus" means the amount of the insurers' admitted assets in excess of (i) all of its liabilities, including its reinsurance reserve, and (ii) its outstanding capital shares.

NOTES TO FINANCIAL STATEMENTS

c) No such corporation shall declare or distribute any stock dividend which shall reduce surplus to an amount less than fifty percent of its then outstanding capital shares.

Based upon the above guidance, the Company could issue dividends of up to \$10,115,793 to its parent in 2021. See Note 13(E).

- D. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- E. The Company agreed to restrict its dividend issuance to the allowable dividend in Note 13(C) less an amount equal to 1% of the gross premium amount for years 2018, 2019, and 2020 combined to its parent in 2021. Based on this calculation, the Company could pay dividends of up to \$7,195,371 to its parent in 2021.
- F. Restrictions placed on unassigned funds (surplus) – Not applicable.
- G. For mutual reciprocals, and similarly organized entities, the total amount of advances to surplus not repaid – Not applicable.
- H. The amount of stock held by the reporting entity, for special purposes – Not applicable.
- I. Changes in balances of special surplus funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$40,000).
- K. Surplus Notes – None.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – None.
- B. Assessments – Not applicable.
- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligation 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
Claims related ECO and bad faith losses paid during 2020:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2020:

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.

NOTES TO FINANCIAL STATEMENTS

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

15. Leases:

- A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2020 and 2019 were \$99,079 and \$78,963, respectively. 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 Measurements

The Company's Level 2 fair value measures for 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.

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.

NOTES TO FINANCIAL STATEMENTS

(1) Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ 960,000	\$ -	\$ -	\$ 960,000
Total	\$ -	\$ 960,000	\$ -	\$ -	\$ 960,000

(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	\$ 112,750,438	\$ 108,302,476	\$ 47,688,526	\$ 65,061,912	\$ -	\$ -	\$ -
Perpetual preferred stock	960,000	960,000	-	960,000	-	-	-
Total	\$ 113,710,438	\$ 109,262,476	\$ 47,688,526	\$ 66,021,912	\$ -	\$ -	\$ -

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2020 and December 31, 2019, the Company held approximately \$10,511,423 and \$7,480,486 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent:

Subsequent events have been considered through February 18, 2021, for the statutory statement issued on February 25, 2021.

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

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2019 were \$0.9 million. As of December 31, 2020, \$0.1 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 \$0.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$(0.2) million unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A 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? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/10/2020
- 3.4 By what department or departments?
 New York State Department of Financial Services

- 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?
 Derek Jones, Consulting Actuary, Milliman One Pennsylvania Plaza, 38th floor New York, NY 10119

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- | | | |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 0 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,187,578

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes No
- 24.02 If no, give full and complete information, relating thereto:

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

- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ 0
- 24.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ 0
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A
- 24.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|--|----|---|
| 24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 24.093 Total payable for securities lending reported on the liability page | \$ | 0 |
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <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>3,452,288</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 [X]

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 [X]
	26.42 Permitted accounting practice	Yes [] No [X]
	26.43 Other accounting guidance	Yes [] No [X]

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 [X]

- 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	108,302,479	112,750,438	4,447,959
30.2 Preferred stocks	960,000	960,000	0
30.3 Totals	109,262,479	113,710,438	4,447,959

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

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

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

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

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

32.2 If no, list exceptions:

33 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

34 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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]

36. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 25,469

37.2 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
Title Insurance Rate Service Association Inc.	\$ 6,647
.....	\$ 0
.....	\$ 0

38.1 Amount of payments for legal expenses, if any? \$ 52,011

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

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

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 1,473

39.2 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
NONE	\$ 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. \$ 18,250,000
- 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 [] No [X]
- 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>67,652,000</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>67,652,000</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>10,511,423</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>10,511,423</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
	2020	2019	2018	2017	2016
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	9,685,475	3,420,305	1,174,945	608,740	219,659
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	7,531,800	2,049,273	210,230	223,098	409,350
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	129,391,340	84,724,434	53,854,351	68,546,027	82,587,985
4. Total	146,608,615	90,194,012	55,239,526	69,377,865	83,216,994
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	139,999,250	89,110,785	57,076,864	70,742,546	82,338,988
6. Escrow and settlement service charges (Part 1A, Line 2)	1,177,193	386,500	89,120	7,985	101,346
7. Title examinations (Part 1A, Line 3)	14,825	16,675	1,750		
8. Searches and abstracts (Part 1A, Line 4)	428,100	583,564	9,469		
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)	2,484,387	1,230,481	856,389	1,258,621	1,543,902
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	144,103,755	91,328,005	58,033,592	72,009,152	83,984,236
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	11,914,931	8,725,299	4,785,622	5,945,445	4,457,719
14. Net investment gain or (loss) (Line 11)	2,439,582	2,398,691	2,396,572	2,117,955	2,293,993
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	3,315,787	2,063,949	1,263,990	2,409,082	2,392,936
17. Net income (Line 15)	11,038,726	9,060,041	5,918,204	5,654,318	4,358,776
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	23,827	72,775	19,542		
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	117,302,324	107,559,261	104,482,277	120,269,767	129,927,795
20. Known claims reserve (Page 3, Line 1)	936,754	897,160	1,653,952	1,418,490	1,699,971
21. Statutory premium reserve (Page 3, Line 2)	67,651,137	61,063,493	59,990,092	61,831,022	63,201,202
22. Total liabilities (Page 3, Line 23)	71,517,062	64,504,897	63,456,690	65,306,413	67,173,555
23. Capital paid up (Page 3, Lines 25 + 26)	2,014,516	2,014,516	2,014,516	2,014,516	2,014,516
24. Surplus as regards policyholders (Page 3, Line 32)	45,785,262	43,054,364	41,025,587	54,963,354	62,754,240
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	19,267,227	10,731,129	4,458,664	6,634,661	6,523,818
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)	96.7	88.2	95.7	81.3	95.7
27. Stocks (Lines 2.1 & 2.2)	0.9	1.0	1.0	0.9	0.8
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)	2.5	10.8	3.3	17.8	3.1
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		0.0	0.4
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
	2020	2019	2018	2017	2016
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(31,600)		(31,600)	20,225	16,250
48. Change in nonadmitted assets (Line 21)	(288,814)	74,245	151,611	2,597,423	165,300
49. Dividends to stockholders (Line 28)	(8,330,602)	(7,108,296)	(19,915,861)	(13,000,000)	
50. Change in surplus as regards policyholders for the year (Line 31)	2,730,898	2,028,777	(13,937,767)	(7,790,886)	4,672,991
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	395,306	1,455,279	1,573,657	2,273,613	4,041,350
52. Losses and allocated LAE incurred (Line 8, Col. 4)	434,899	698,487	1,809,120	1,992,131	3,276,968
53. Unallocated LAE incurred (Line 9, Col. 4)	486,447	687,745	750,949	866,623	731,916
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	921,346	1,386,232	2,560,069	2,858,754	4,008,884
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)	2.8	2.0	1.8	1.1	0.8
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	82.0	81.9	80.5	82.6	85.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.3	5.0	5.1	4.1	3.8
58. Total (Lines 55 to 57)	91.1	88.9	87.3	87.8	89.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	0.6	1.5	4.4	4.0	4.8
60. Operating expenses incurred (Line 5)	91.1	88.9	87.3	87.8	89.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.7	90.4	91.8	91.7	94.7
63. Net operating gain or (loss) (Line 8)	8.3	9.6	8.2	8.3	5.3
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)	0.6	1.5	4.6	4.1	4.8
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.5	90.1	91.8	91.1	90.8
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(2,338)	(2,458)	(1,270)	(4,888)	(5,130)
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)	(5.4)	(6.0)	(2.3)	(7.8)	(8.8)
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)	(166)	228	944	1,034	1,264
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)	(0.4)	0.6	1.7	1.6	2.2
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)	(4,350)	(3,257)	(5,426)	(8,378)	(14,329)
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)	(10.6)	(5.9)	(8.6)	(14.4)	(27.9)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	(104)	1,054	1,313	1,872	333
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)	(0.3)	1.9	2.1	3.2	0.6

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

Yes [] No [X]

If no, please explain:

Not Applicable



51020202045059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2020

NAIC Group Code 0670

NAIC Company Code 51020

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	16,466	6,121	8,496,290	828,748	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	16,466	6,121	8,496,290	828,748	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	18,227	7,647	7,445,185		6,469,285	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	5	2	5,403		4,695	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	18,232	7,649	7,450,588		6,473,980	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	134,204	50,690	79,515,991	884,839	70,236,488	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	134,204	50,690	79,515,991	884,839	70,236,488	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	168,902	64,460	95,462,869	1,713,587	76,710,468	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	2,223	574	1,189,185	46,019	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	2,223	574	1,189,185	46,019	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents			985		855	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					855	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents			985		855	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents	71,532	18,977	30,440,355	1,942,440	26,554,562	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents	71,532	18,977	30,440,355	1,942,440	26,554,562	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	73,755	19,551	31,630,525	1,988,459	26,555,417	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code: RX											
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
3.05	Non-residential Policies Issued By Non-Affiliated Agents			(1,045)		(803)	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents			(1,045)		(803)	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents	8,075	2,071	11,603,889		7,928,311	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents	8,075	2,071	11,603,889		7,928,311	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	8,075	2,071	11,602,844		7,927,508	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	18,689	6,695	9,685,475	874,767	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	18,689	6,695	9,685,475	874,767	XXX	XXX	9,190,190	70,203	4,543	(13,899)	10,983
4.04	Residential Policies Issued by Non-Affiliated Agents	18,324	7,662	7,526,085		6,534,120	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	6	2	5,715		5,045	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	18,330	7,664	7,531,800		6,539,165	XXX	7,077,584	56,252	97,594	65,490	68,201
4.07	Residential Policies Issued By Affiliated Agents	219,625	73,059	129,391,339	3,229,739	111,659,707	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents						XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	219,625	73,059	129,391,339	3,229,739	111,659,707	XXX	123,731,475	(574,693)	741,410	383,307	857,571
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	256,644	87,418	146,608,614	4,104,506	118,198,872	XXX	139,999,249	(448,238)	843,547	434,898	936,755
5.	Aggregate Write-in for Line 05						3,260,991					
6.	Total	256,644	87,418	146,608,614	4,104,506	118,198,872	3,260,991	139,999,249	(448,238)	843,547	434,898	936,755
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						3,260,991					
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)						3,260,991					

18 GT

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Dallas, TX	7,436,976
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	7,436,976
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Dallas, TX	3,074,447
0299999 Total Non-Federally Insured Depositories	X X X	3,074,447
0399999 Total Open Depositories - Dec. 31st	X X X	10,511,423
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	10,511,423

1. Totals: Last day of January		2,874,933
2. February		3,554,508
3. March		10,725,733
4. April		28,318,997
5. May		11,659,790
6. June		27,459,612
7. July		27,316,457
8. August		43,782,907
9. September		44,890,934
10. October		32,641,259
11. November		53,018,720
12. December		10,511,423

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	10,511,423		10,511,423
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	10,511,423		10,511,423
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)	10,511,423		10,511,423
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			771,448
7. Suspended depositories			
8. Total general funds			771,448
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			11,282,871
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			771,448
15. Company funds on hand			
16. Total company funds on hand and on deposit			771,448

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		24,729,606	
18. Suspended depositories			
19. Total segregated funds held for others		24,729,606	
Company Funds on Deposit			
20. Open depositories		1,534,494	
21. Suspended depositories			
22. Total company funds on deposit		1,534,494	
Total All Funds on Deposit			
23. Open depositories		26,264,100	
24. Suspended depositories			
25. Total all funds on deposit		26,264,100	

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
 Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. 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, \$115,034/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, \$21,111/mo, expiring 7/31/2024. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN, 55402, \$37,710/mo, expiring 01/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA, 30319, \$34,081/mo, expiring 05/31/2025.
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 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
NONE												
9999999	Grand Total											

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		
13-4924125	10227	Munich Reinsurance America Inc.	DE			3						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					3						
AA-3194139	00000	Axis Specialty Limited	BMU			2						
AA-1370021	00000	Swiss Reinsurance Europe	LUX			1						
AA-3191179	00000	Third Point Reinsurance	BMU			1						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4						
2699999	Total Unauthorized - Total Unauthorized					7						
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			2						
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			1						
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			1						
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			3						
CR-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			1						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
CR-1120124	00000	Lloyd's Syndicate No.1945 SII	GBR			1						
CR-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			1						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			3						
3899999	Total Certified - Other Non-U.S. Insurers#					15						
3999999	Total Certified - Total Certified					15						
9999999	Totals					22						

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						
OR-001	Wholly Owned	01/01/1960	12/31/2020	01/31/2011	2,300,000	690,000	Amortized Cost		230,000
9999999 Totals						2,300,000	690,000	X X X	230,000

28

(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												

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	920,000
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	920,000

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	230,000
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	690,000

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	690,000	920,000
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	690,000	920,000

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	641,136	4,404	62,287	5,607	702,220	13,857			12,770
2. 2011	129,410	273,974		4,686	1,927	276,733	(171)			2,501		
3. 2012	151,572	333,516		7,348	1,663	339,201	471			1,953		
4. 2013	102,460	234,828		10,026	1,694	243,160	998			1,956		
5. 2014	37,430	90,224		2,020	313	91,931	635			476		
6. 2015	32,830	76,213		1,358	221	77,350	523			257		
7. 2016	40,353	83,217		1,645	6	84,856	1,742			221		
8. 2017	23,926	69,378		1,267	5	70,640	87			128		
9. 2018	21,505	55,240		957	4	56,193	52			78		
10. 2019	44,905	90,194		2,217	10	92,401				15		
11. 2020	87,417	146,609		4,105	22	150,692						
12. Totals	X X X	2,094,529	4,404	97,916	11,472	2,185,377	18,194			20,355		

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	6,300	2,533	29,160	6,381	258	
2. 2011	1,340	938	3,268	880	67			816			124
3. 2012	1,214	875	3,299	1,048	151			1,211			199
4. 2013	1,346	921	3,875	694	85			1,193			264
5. 2014	316	481	1,592	228	67			513			73
6. 2015	181	450	1,230	175	58			474			20
7. 2016	123	445	2,408	126	57			778			167
8. 2017	51	364	579	78	122			810			244
9. 2018	29	280	410	55	47			956			313
10. 2019	2	171	186	34	19			2,213			494
11. 2020		49	49	11	6			4,556		1	239
12. Totals	10,902	7,507	46,056	9,710	937			15,194		2	2,391

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	2,185	25	28,559		1			
2. 2011	1,007	12	3,213			3,213	1.560	1.571	3.303	1,007	
3. 2012	1,561	18	3,786			3,786	1.457	1.465	3.206	1,561	
4. 2013	1,542	29	4,232			4,232	2.307	2.324	5.287	1,542	
5. 2014	653	8	1,691			1,691	2.488	2.497	5.998	653	
6. 2015	552	11	1,312			1,312	2.338	2.345	5.428	552	
7. 2016	1,002	8	2,798			2,798	4.098	4.098	8.450	1,002	
8. 2017	1,176	11	1,147			1,147	2.530	2.530	7.335	1,176	
9. 2018	1,316	17	1,133			1,133	3.125	3.125	8.026	1,316	
10. 2019	2,726	10	2,247			2,247	3.229	3.229	6.485	2,726	
11. 2020	4,800	5	4,562		1	4,561	3.308	3.308	5.547	4,800	
12. Totals	18,520	154	54,680		2	54,678	X X X	X X X	X X X	18,520	

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	13,410	3	6,331		19,744	405				529		
2. 2011	2,586	4,699		3,751	33	8,417	(20)				115		
3. 2012	2,752	5,623		5,146		10,769	97				93		
4. 2013	2,008	3,996		5,651		9,647	850				94		
5. 2014	341	818		823	3	1,638	32				1		
6. 2015	43	207		87	1	293	7						
7. 2016	49	220		101		321							
8. 2017	141	609		10		619							
9. 2018	525	1,175		133		1,308							
10. 2019	2,433	3,420		1,148		4,568							
11. 2020	6,696	9,685		2,645	1	12,329							
12. Totals	X X X	43,862	3	25,826	38	69,653	1,371				832		

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	159	383	1,317	396	11				93			14
2. 2011	22	122	217	57					46			7
3. 2012	15	191	381	20					68			11
4. 2013	15	58	1,002	11					67			15
5. 2014		33	66	6					29			4
6. 2015		48	55						27			1
7. 2016		33	33						44			9
8. 2017		12	12						45			14
9. 2018		12	12	1					54			18
10. 2019		20	20	2					124			28
11. 2020		9	9	1					255			13
12. Totals	211	921	3,124	494	11				852			134

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	118	1	1,038			1,038	10.701	10.699	X X X		118
2. 2011	53		141			141	5.746	5.787	10.441		53
3. 2012	79		258			258	8.181	8.181	16.715		79
4. 2013	82		1,011			1,011	27.127	27.127	53.984		82
5. 2014	33		62			62	12.103	12.147	29.032		33
6. 2015	28		34			34	40.097	40.291	193.023		28
7. 2016	53		44			44	39.091	39.091	175.510		53
8. 2017	59		45			45	11.658	11.658	50.355		59
9. 2018	72		54			54	7.149	7.149	16.000		72
10. 2019	152	2	124			124	5.029	5.029	7.069		152
11. 2020	268	1	255			255	2.860	2.860	4.137		268
12. Totals	997	4	3,066			3,066	X X X	X X X	X X X		997

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	627,726	4,401	55,956	5,607	682,476	13,452				12,241		
2. 2011	126,824	269,275		935	1,894	268,316	(151)				2,386		
3. 2012	148,820	327,893		2,202	1,663	328,432	374				1,860		
4. 2013	100,452	230,832		4,375	1,694	233,513	148				1,862		
5. 2014	37,089	89,406		1,197	310	90,293	603				475		
6. 2015	32,787	76,006		1,271	220	77,057	516				257		
7. 2016	40,304	82,997		1,544	6	84,535	1,742				221		
8. 2017	23,785	68,769		1,257	5	70,021	87				128		
9. 2018	20,980	54,065		824	4	54,885	52				78		
10. 2019	42,472	86,774		1,069	10	87,833					15		
11. 2020	80,721	136,924		1,460	21	138,363							
12. Totals	X X X	2,050,667	4,401	72,090	11,434	2,115,724	16,823				19,523		

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	6,141	2,150	27,843	5,985	247				1,581		1	240
2. 2011	1,318	816	3,051	823	67				770			117
3. 2012	1,199	684	2,918	1,028	151				1,143			188
4. 2013	1,331	863	2,873	683	85				1,126			249
5. 2014	316	448	1,526	222	67				484			69
6. 2015	181	402	1,175	175	58				447			19
7. 2016	123	412	2,375	126	57				734			158
8. 2017	51	352	567	78	122				765			230
9. 2018	29	268	398	54	47				902			295
10. 2019	2	151	166	32	19				2,089			466
11. 2020		40	40	10	6				4,301		1	226
12. Totals	10,691	6,586	42,932	9,216	926				14,342		2	2,257

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	2,067	24	27,521		1	27,520	4.765	4.774	X X X	2,067	
2. 2011	954	12	3,072			3,072	1.487	1.498	3.158	954	
3. 2012	1,482	18	3,528			3,528	1.342	1.349	2.957	1,482	
4. 2013	1,460	29	3,221			3,221	1.877	1.891	4.314	1,460	
5. 2014	620	8	1,629			1,629	2.400	2.409	5.786	620	
6. 2015	524	11	1,278			1,278	2.235	2.242	5.182	524	
7. 2016	949	8	2,754			2,754	4.005	4.005	8.247	949	
8. 2017	1,117	11	1,102			1,102	2.449	2.449	7.080	1,117	
9. 2018	1,244	17	1,079			1,079	3.037	3.037	7.827	1,244	
10. 2019	2,574	8	2,123			2,123	3.158	3.158	6.451	2,574	
11. 2020	4,532	4	4,307		1	4,306	3.340	3.340	5.664	4,532	
12. Totals	17,523	150	51,614		2	51,612	X X X	X X X	X X X	17,523	

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	11,416	11,060	11,237	11,103	11,163	11,251	11,205	11,226	11,212	11,203	(9)	(23)
2. 2001	1,426	1,420	1,417	1,417	1,413	1,400	1,413	1,408	1,408	1,430	22	22
3. 2002	2,254	2,717	2,754	2,730	2,740	2,567	2,549	2,524	2,507	2,523	16	(1)
4. 2003	4,361	4,445	4,610	4,678	4,607	4,537	4,562	4,817	4,983	5,032	49	215
5. 2004	1,991	1,959	2,041	2,036	2,054	2,019	2,014	1,970	1,950	1,972	22	2
6. 2005	47	37	35	48	63	64	61	60	60	59	(1)	(1)
7. 2006	338	280	274	282	257	256	253	250	245	241	(4)	(9)
8. 2007	258	255	195	197	206	235	210	275	256	296	40	21
9. 2008	773	777	377	398	497	437	364	388	387	366	(21)	(22)
10. 2009	1,509	1,545	1,106	1,285	1,170	1,178	1,212	1,368	1,427	1,413	(14)	45
11. 2010	11,545	10,518	7,920	6,688	5,372	4,680	4,226	4,276	4,183	4,023	(160)	(253)
12. 2011	12,671	11,093	8,408	6,293	4,423	3,954	3,970	3,938	3,414	3,213	(201)	(725)
13. 2012	X X X	16,305	12,811	9,355	5,887	5,136	4,525	4,261	4,122	3,786	(336)	(475)
14. 2013	X X X	X X X	10,793	9,805	7,581	5,689	5,290	5,234	4,802	4,232	(570)	(1,002)
15. 2014	X X X	X X X	X X X	3,932	3,044	2,515	1,809	1,912	1,934	1,691	(243)	(221)
16. 2015	X X X	X X X	X X X	X X X	3,453	2,882	1,889	1,670	1,421	1,312	(109)	(358)
17. 2016	X X X	X X X	X X X	X X X	X X X	5,435	3,795	3,232	2,946	2,798	(148)	(434)
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,357	1,625	1,190	1,147	(43)	(478)
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,786	1,315	1,133	(182)	(653)
20. 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	2,693	2,247	(446)	X X X
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,561	X X X	X X X
22. Totals											(2,338)	(4,350)

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	10,792	10,663	10,800	10,838	10,915	10,960	11,014	11,025	11,025	11,025	805	2,198
2. 2001	1,309	1,315	1,319	1,328	1,330	1,335	1,362	1,366	1,371	1,384	60	156
3. 2002	1,876	1,962	2,005	2,070	2,409	2,411	2,417	2,417	2,417	2,418	107	211
4. 2003	3,610	3,746	3,870	4,025	4,131	4,137	4,184	4,347	4,752	4,815	223	367
5. 2004	1,571	1,599	1,684	1,723	1,772	1,792	1,799	1,805	1,812	1,812	99	273
6. 2005	31	31	31	31	52	56	56	56	56	56	15	65
7. 2006	221	224	231	240	222	229	229	229	229	229	24	31
8. 2007	61	68	104	142	121	164	155	213	201	257	47	95
9. 2008	226	296	324	338	306	284	284	289	304	294	36	50
10. 2009	179	287	476	754	832	911	988	1,060	1,235	1,245	96	178
11. 2010	1,049	1,749	2,355	2,593	2,395	2,433	2,673	2,831	3,026	3,092	496	724
12. 2011	112	685	1,173	1,374	1,298	1,532	2,280	2,392	2,235	2,330	335	533
13. 2012	X X X	189	827	1,122	1,289	1,543	1,844	2,032	2,335	2,424	391	639
14. 2013	X X X	X X X	208	853	1,320	2,363	2,771	3,005	3,177	2,954	325	340
15. 2014	X X X	X X X	X X X	74	204	641	690	913	1,135	1,111	115	105
16. 2015	X X X	X X X	X X X	X X X	215	519	675	773	761	780	79	85
17. 2016	X X X	X X X	X X X	X X X	X X X	1,544	1,689	1,878	1,937	1,963	52	66
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	15	46	82	215	31	36
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	64	130	20	18
20. 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		15	7	17
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		1	5

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	291	117	157	35	17	85	3			
2. 2001	10	5	12	15	14	13	2		4	10
3. 2002	182	638	640	568	243	12	3			
4. 2003	352	339	527	469	179	190	222	270	90	2
5. 2004	42	12	82	56	7	9	31			
6. 2005	8			14	7	4				
7. 2006	43	4	1							
8. 2007	14	22	74	21	7	4	7	6	10	
9. 2008	74	30	24	21	11			1		14
10. 2009	201	350	325	208	44	27	29	166	9	48
11. 2010	469	969	753	480	399	353	296	320	135	184
12. 2011	83	370	302	351	146	257	108	260	93	67
13. 2012	X X X	343	434	547	172	307	238	274	235	151
14. 2013	X X X	X X X	90	371	1,128	152	201	158	123	85
15. 2014	X X X	X X X	X X X	3	62	103	95	55	127	67
16. 2015	X X X	X X X	X X X	X X X	28	124	84	72	17	58
17. 2016	X X X	X X X	X X X	X X X	X X X	60	97	26	15	57
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2	22	29	122
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	10	47
20. 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		19
21. 2020	X X X	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 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2001										
3. 2002										
4. 2003										
5. 2004										
6. 2005										
7. 2006										
8. 2007										
9. 2008										
10. 2009										
11. 2010										
12. 2011										
13. 2012	X X X									
14. 2013	X X X	X X X								
15. 2014	X X X	X X X	X X X							
16. 2015	X X X	X X X	X X X	X X X						
17. 2016	X X X	X X X	X X X	X X X	X X X					
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 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		
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	333	280	281	230	232	206	188	201	187	178
2. 2001	107	100	86	74	69	52	49	42	33	36
3. 2002	196	117	109	92	88	144	129	107	90	105
4. 2003	399	360	213	184	297	210	156	200	141	215
5. 2004	378	348	275	257	275	218	184	165	138	160
6. 2005	8	6	4	3	4	4	5	4	4	3
7. 2006	74	52	42	42	35	27	24	21	16	12
8. 2007	183	165	17	34	78	67	48	56	45	39
9. 2008	473	451	29	39	180	153	80	98	83	58
10. 2009	1,129	908	305	323	294	240	195	142	183	120
11. 2010	10,027	7,800	4,812	3,615	2,578	1,894	1,257	1,125	1,022	747
12. 2011	12,476	10,038	6,933	4,568	2,979	2,165	1,582	1,286	1,086	816
13. 2012	X X X	15,773	11,550	7,686	4,426	3,286	2,443	1,955	1,552	1,211
14. 2013	X X X	X X X	10,495	8,581	5,133	3,174	2,318	2,071	1,502	1,193
15. 2014	X X X	X X X	X X X	3,855	2,778	1,771	1,024	944	672	513
16. 2015	X X X	X X X	X X X	X X X	3,210	2,239	1,130	825	643	474
17. 2016	X X X	X X X	X X X	X X X	X X X	3,831	2,009	1,328	994	778
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,340	1,557	1,079	810
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,738	1,241	956
20. 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	2,693	2,213
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,555

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	21,678	21,855	23,246	22,123	21,899	21,900	21,899	21,901	21,780	21,747	(33)	(154)
2. 2011	1,129	2,181	2,067	2,158	1,775	1,985	1,974	1,974	1,974	1,974		
3. 2012	XXX	1,978	2,502	2,823	1,957	2,149	2,155	2,226	2,176	2,176		(50)
4. 2013	XXX	XXX	1,012	2,289	2,035	2,953	2,996	3,018	3,036	3,136	100	118
5. 2014	XXX	XXX	XXX	1,272	1,694	2,011	2,644	2,813	2,594	2,583	(11)	(230)
6. 2015	XXX	XXX	XXX	XXX	1,916	1,542	1,480	1,619	1,742	1,233	(509)	(386)
7. 2016	XXX	XXX	XXX	XXX	XXX	2,013	2,439	2,315	2,352	2,318	(34)	3
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	957	1,622	1,944	2,122	178	500
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	865	983	960	(23)	95
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	470	636	166	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	XXX	XXX
12. Totals											(166)	(104)

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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	20,457	20,528	20,654	20,942	21,307	21,533	21,539	21,637	21,645	21,661	1,280	2,239
2. 2011	579	1,370	1,765	1,860	1,744	1,978	1,974	1,974	1,974	1,974	176	609
3. 2012	XXX	917	2,068	2,329	1,884	2,138	2,152	2,173	2,176	2,176	258	737
4. 2013	XXX	XXX	919	1,852	1,832	2,875	2,936	3,009	3,026	3,040	253	1,062
5. 2014	XXX	XXX	XXX	522	1,358	1,795	2,621	2,685	2,540	2,569	214	242
6. 2015	XXX	XXX	XXX	XXX	686	990	1,245	1,415	1,593	1,232	231	215
7. 2016	XXX	XXX	XXX	XXX	XXX	1,544	2,134	2,270	2,286	2,314	326	329
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	525	1,061	1,838	2,053	255	309
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	819	845	214	241
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	443	127	143
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242	30	66

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,220	1,328	2,593	1,181	592	367	360	264	135	86
2. 2011	550	811	302	298	31	7				
3. 2012	XXX	1,061	434	494	73	11	3	53		
4. 2013	XXX	XXX	93	437	203	78	60	9	10	96
5. 2014	XXX	XXX	XXX	750	336	216	23	128	54	14
6. 2015	XXX	XXX	XXX	XXX	1,230	552	235	204	149	1
7. 2016	XXX	XXX	XXX	XXX	XXX	469	305	45	66	4
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	432	561	106	69
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390	164	115
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	193
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	359

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		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	2,349	2,987	3,050	2,996	2,995	2,995	2,998	3,000	3,000	3,003
2. 2001	199	203	206	208	209	213	214	216	217	218
3. 2002	263	279	295	299	302	309	312	314	317	318
4. 2003	477	502	553	565	578	584	589	591	592	592
5. 2004	310	333	353	359	363	366	369	369	371	372
6. 2005	66	72	75	77	78	80	80	80	80	80
7. 2006	33	39	48	50	51	54	54	54	55	55
8. 2007	63	75	93	105	113	127	131	138	141	143
9. 2008	37	45	57	61	65	73	80	82	84	87
10. 2009	81	98	165	192	219	240	258	271	275	279
11. 2010	337	403	694	812	907	1,008	1,111	1,180	1,218	1,234
12. 2011	91	202	442	541	609	697	764	831	871	880
13. 2012	X X X	63	472	569	650	795	898	986	1,027	1,048
14. 2013	X X X	X X X	117	226	306	428	525	617	674	694
15. 2014	X X X	X X X	X X X	20	65	127	170	199	224	228
16. 2015	X X X	X X X	X X X	X X X	18	74	126	150	165	175
17. 2016	X X X	X X X	X X X	X X X	X X X	15	71	103	118	126
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	15	53	71	78
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7	36	55
20. 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	13	34
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	759	367	365	782	794	798	800	804	805	805
2. 2001	50	23	24	52	54	55	57	59	59	60
3. 2002	73	49	49	88	97	100	101	105	105	107
4. 2003	151	94	95	179	208	212	217	220	222	223
5. 2004	70	35	36	81	92	95	96	97	99	99
6. 2005	10	5	5	12	13	14	15	15	15	15
7. 2006	8	6	6	17	21	23	24	24	24	24
8. 2007	6	3	3	14	24	29	37	39	45	47
9. 2008	2	2	5	13	21	26	29	34	35	36
10. 2009	8	7	10	27	58	76	81	90	96	96
11. 2010	36	29	49	155	278	357	415	454	482	496
12. 2011	1	5	24	74	181	225	266	296	330	335
13. 2012	X X X		6	37	138	219	278	324	359	391
14. 2013	X X X	X X X	1	27	89	134	188	248	299	325
15. 2014	X X X	X X X	X X X	1	19	44	68	83	103	115
16. 2015	X X X	X X X	X X X	X X X	1	11	38	61	76	79
17. 2016	X X X	X X X	X X X	X X X	X X X	3	19	35	49	52
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	1	12	26	31
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	7	20
20. 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		7
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1

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 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	1,409	2,143	2,502	2,196	2,193	2,193	2,194	2,195	2,195	2,198
2. 2001	137	171	175	151	151	153	154	155	156	156
3. 2002	163	206	221	198	200	207	208	209	209	211
4. 2003	265	368	411	357	360	365	366	366	366	367
5. 2004	210	269	293	261	266	268	271	271	272	273
6. 2005	48	65	68	63	63	64	65	65	65	65
7. 2006	19	31	37	31	30	30	30	30	31	31
8. 2007	39	59	74	79	83	87	90	91	93	95
9. 2008	20	26	42	39	40	43	47	47	47	50
10. 2009	38	68	105	126	140	150	165	172	175	178
11. 2010	127	257	425	488	542	588	646	688	714	724
12. 2011	23	105	235	332	374	417	461	497	523	533
13. 2012	X X X	13	277	382	431	495	567	605	628	639
14. 2013	X X X	X X X	43	114	147	204	256	309	330	340
15. 2014	X X X	X X X	X X X	6	25	55	76	94	102	105
16. 2015	X X X	X X X	X X X	X X X	5	34	65	74	82	85
17. 2016	X X X	X X X	X X X	X X X	X X X	3	27	50	60	66
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	8	28	37	36
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	13	18
20. 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	5	17
21. 2020	X X X	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 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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,215	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521
2. 2011	91	785	785	785	785	785	785	785	785	785
3. 2012	X X X	995	995	995	995	995	995	995	995	995
4. 2013	X X X	X X X	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319
5. 2014	X X X	X X X	X X X	460	460	460	460	460	460	460
6. 2015	X X X	X X X	X X X	X X X	448	448	448	448	448	448
7. 2016	X X X	X X X	X X X	X X X	X X X	657	657	657	657	657
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	580	580	580	580
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	476	476	476
10. 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	308	308
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	161

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	1,173	601	607	1,238	1,268	1,275	1,278	1,279	1,280	1,280
2. 2011	1	20	33	105	168	173	175	175	176	176
3. 2012	X X X	4	29	92	236	252	254	256	257	258
4. 2013	X X X	X X X	9	75	207	240	243	250	252	253
5. 2014	X X X	X X X	X X X	49	138	189	206	210	213	214
6. 2015	X X X	X X X	X X X	X X X	71	169	203	218	223	231
7. 2016	X X X	X X X	X X X	X X X	X X X	123	261	302	322	326
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	110	212	251	255
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	99	187	214
10. 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	75	127
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2,475	2,836	2,854	2,241	2,240	2,240	2,239	2,239	2,239	2,239
2. 2011	23	570	649	608	608	609	609	609	608	609
3. 2012	X X X	375	738	740	735	736	736	737	737	737
4. 2013	X X X	X X X	667	1,063	1,061	1,062	1,062	1,062	1,062	1,062
5. 2014	X X X	X X X	X X X	171	243	242	242	241	241	242
6. 2015	X X X	X X X	X X X	X X X	163	208	212	213	214	215
7. 2016	X X X	X X X	X X X	X X X	X X X	259	330	330	329	329
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	266	309	309	309
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	207	239	241
10. 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	125	143
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	66

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 split ULAE and IBNR 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	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R			2,160	75	13,909	(12,360)	(10,851)	2,014
2. Alaska	AK	N RSX								
3. Arizona	AZ	L RSX			5,492,983	294,141	5,244,922	73,044	66,699	24,252
4. Arkansas	AR	L R			2,545		9,550	3,962		3,619
5. California	CA	L RSX	7,881,024	7,449,132	27,081,374	738,603	39,764,208	176,848	240,205	291,929
6. Colorado	CO	L RSX			6,967,917	262,943	6,618,938	22,992	22,619	5,303
7. Connecticut	CT	L R	994,805			984,502	984,549	65,624	55,399	18,557
8. Delaware	DE	L R			452,590	107,250	430,149	2,725		7,529
9. District of Columbia	DC	L R			520,272		473,566	28,441	23,437	7,099
10. Florida	FL	L RX		(1,045)	11,603,889		11,564,766	(382,240)	(378,523)	22,195
11. Georgia	GA	L R		985	3,005,695		2,881,208	9,585	(22,478)	9,045
12. Hawaii	HI	L RSX					1,782			
13. Idaho	ID	L RSE		81,272	21,480		114,237			
14. Illinois	IL	L R			2,202,446	270,839	2,151,569	10,346	29,748	19,402
15. Indiana	IN	L R			1,030,675		1,011,405	11,157	26,319	15,162
16. Iowa	IA	N NONE					513			
17. Kansas	KS	L RSX			771,304	45	729,431			
18. Kentucky	KY	L R			607,191		577,380	32,158	38,786	13,128
19. Louisiana	LA	L R			540,167		521,472	5,712	76,307	99,588
20. Maine	ME	L R			434,362	15,275	415,567	10,445	10,445	
21. Maryland	MD	L R			1,077,164		1,084,212	(9,382)	76,177	98,729
22. Massachusetts	MA	L R	194,380			23,405	222,372	4,892	9,116	12,851
23. Michigan	MI	L RSX			1,524,695	585	1,470,438	1,761	(6,382)	1,023
24. Minnesota	MN	L R			1,844,681		1,789,154	20,747	12,617	14,876
25. Mississippi	MS	L R			240,515	26,900	230,241	24,389	33,813	13,430
26. Missouri	MO	L R			381,172	75,700	372,742	1,874	(15,729)	9,778
27. Montana	MT	L RSX		1,456	396,700		378,594	5,267	26,200	36,368
28. Nebraska	NE	L RSE			317,476	19,575	308,527	(412)	(1,563)	2,764
29. Nevada	NV	L RSX	300,766		2,046,215	188,295	2,253,355	(1,826)	(19,632)	
30. New Hampshire	NH	L R			365,132	17,155	353,343	4,987	1,099	443
31. New Jersey	NJ	L R			5,238,775	279,133	5,203,919	68,347	68,149	7,246
32. New Mexico	NM	L RSX					2			
33. New York	NY	L RSX			6,361,003		6,226,902	78,364	72,936	67,555
34. North Carolina	NC	L R			5,635,382		4,971,278	16,236	15,988	19,600
35. North Dakota	ND	L R			163,801		155,337			
36. Ohio	OH	L RSX			3,103,764		2,978,906	(6,175)	(9,395)	4,340
37. Oklahoma	OK	L R					569			
38. Oregon	OR	L RSX			9,123,508		8,899,106	299	299	
39. Pennsylvania	PA	L RSXCE			6,957,261	382,885	6,954,814	23,621	47,919	58,244
40. Rhode Island	RI	L R			5,865		9,421			
41. South Carolina	SC	L R			38,898		52,448	(7,104)	(10,773)	
42. South Dakota	SD	L RSX	314,500				305,410			
43. Tennessee	TN	L R			3,434,263	417,200	3,222,206	185	(79,191)	
44. Texas	TX	L RSXC					110,306	(501)	(446)	55
45. Utah	UT	L RSX			3,219,797		3,039,301	195	195	
46. Vermont	VT	L R			36,460		36,147			
47. Virginia	VA	L R			4,034,260		3,753,741	89,496	11,525	18,197
48. Washington	WA	L RSX			12,352,413		11,365,158	(1,704)	(6,111)	
49. West Virginia	WV	L R			220,203		208,048			
50. Wisconsin	WI	L RSE			534,887		533,984	23,314	29,975	32,434
51. Wyoming	WY	L RSX					147			
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	X X X X X X								
59. Totals		X X X X X X	9,685,475	7,531,800	129,391,340	4,104,506	139,999,249	395,309	434,898	936,755

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

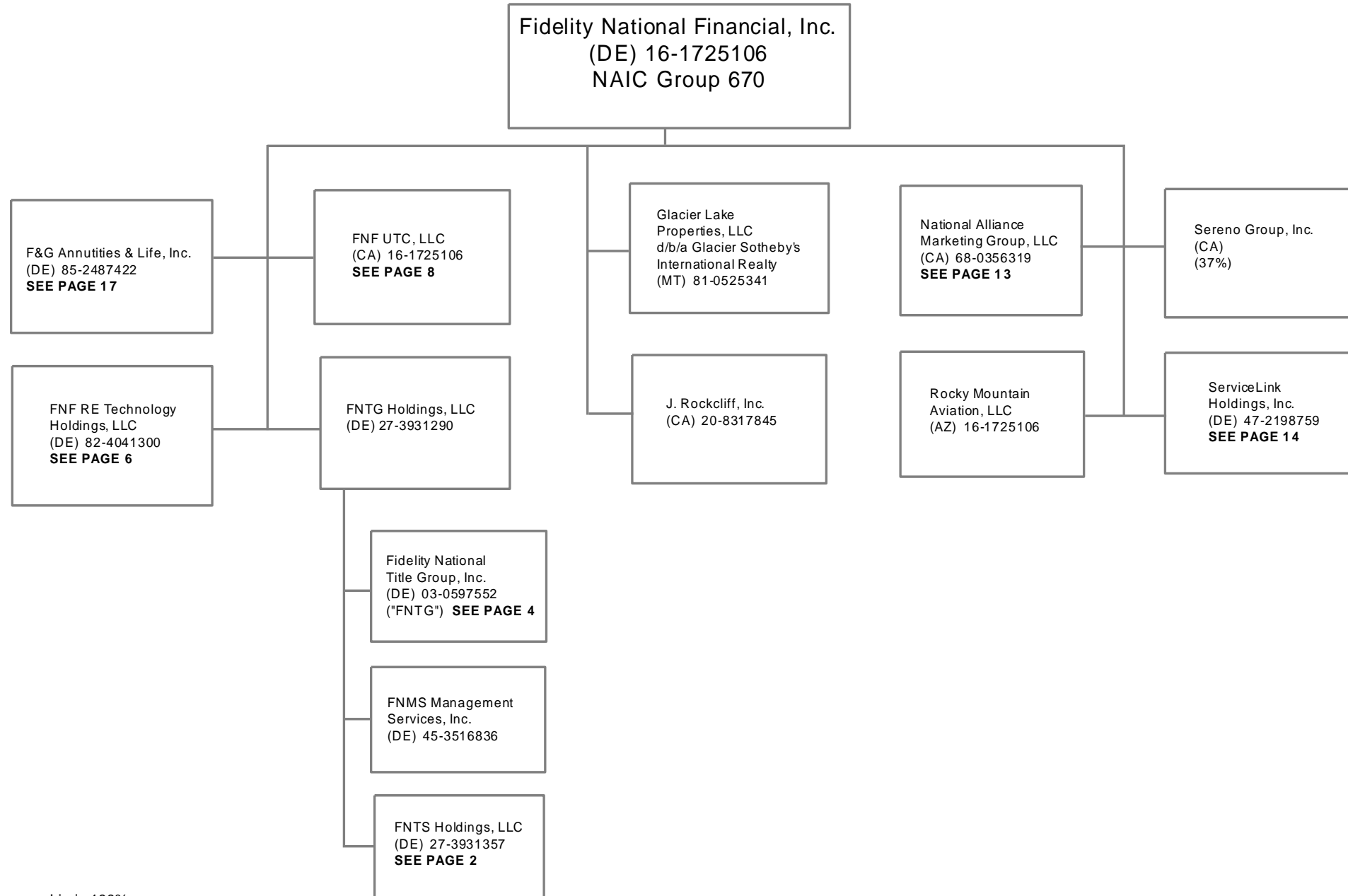
NONE

- (a) Active Status Counts
- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 49
 - E – Eligible - Reporting entities eligible or approved to write surplus lines
 - R - Registered - Non-domiciled RRGs
 - Q - Qualified - Qualified or accredited reinsurer
 - N – None of the above - Not allowed to write business in the state 8

(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.

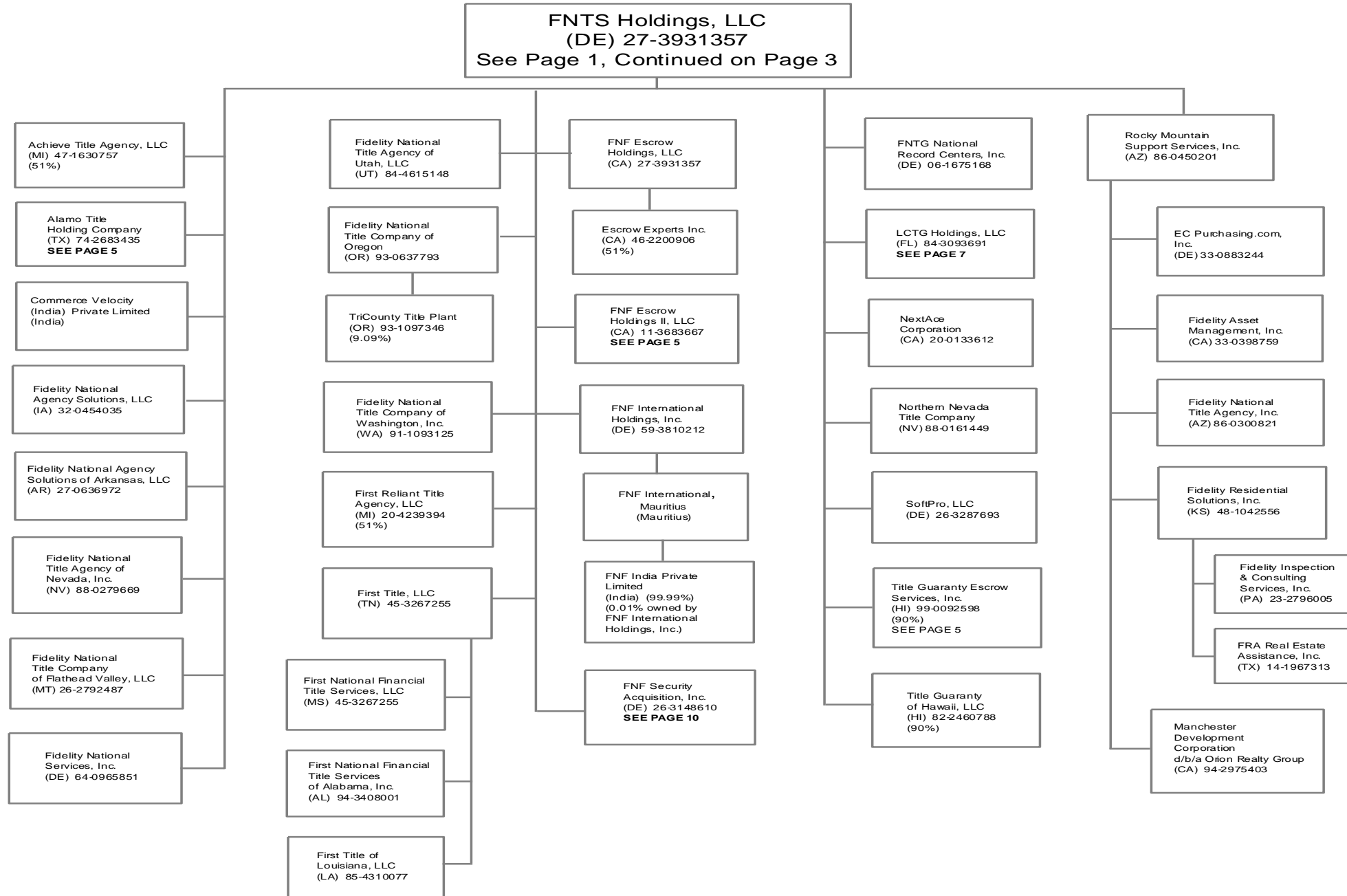
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

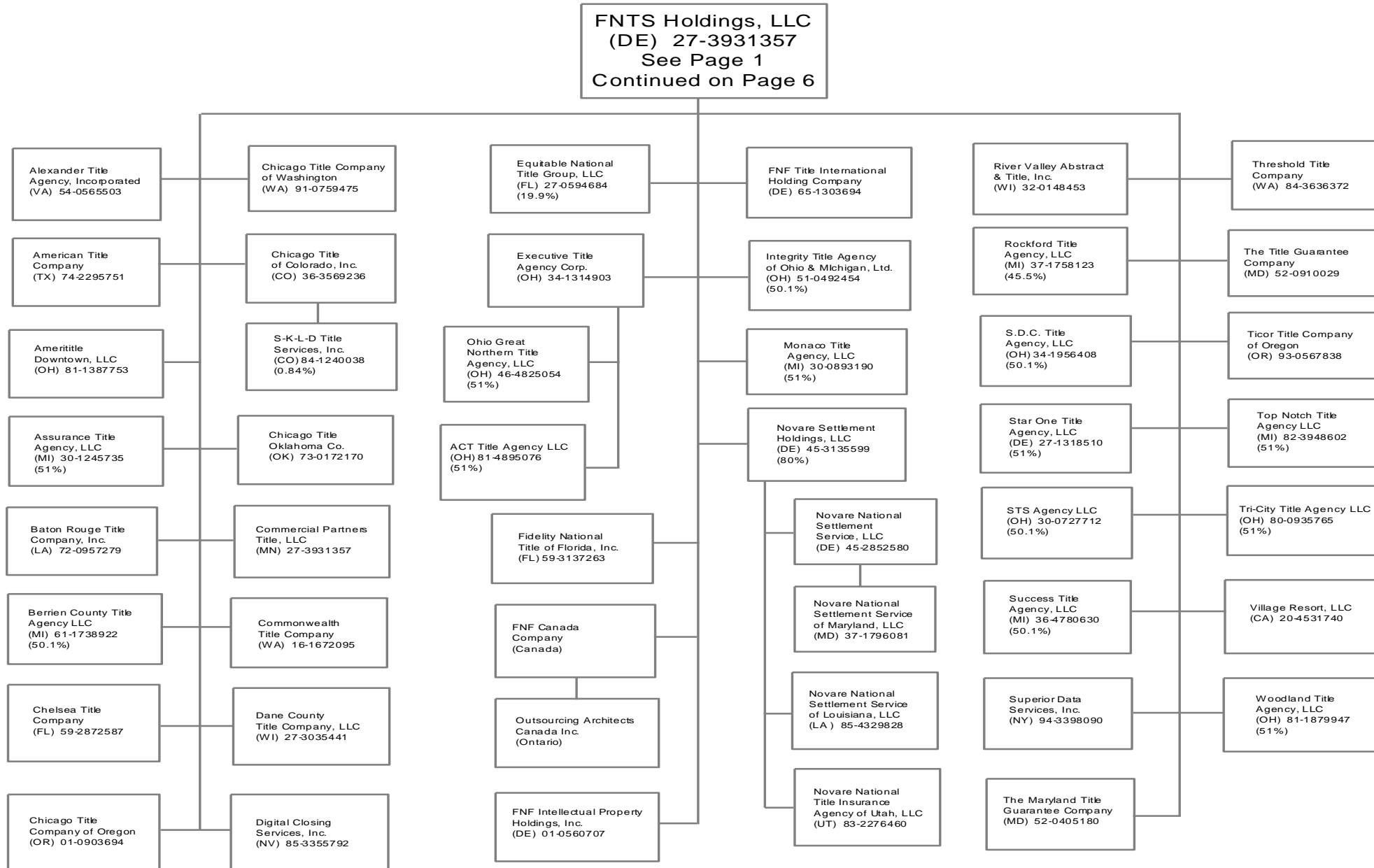
PART 1 - ORGANIZATIONAL CHART



43.1

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

PART 1 - ORGANIZATIONAL CHART

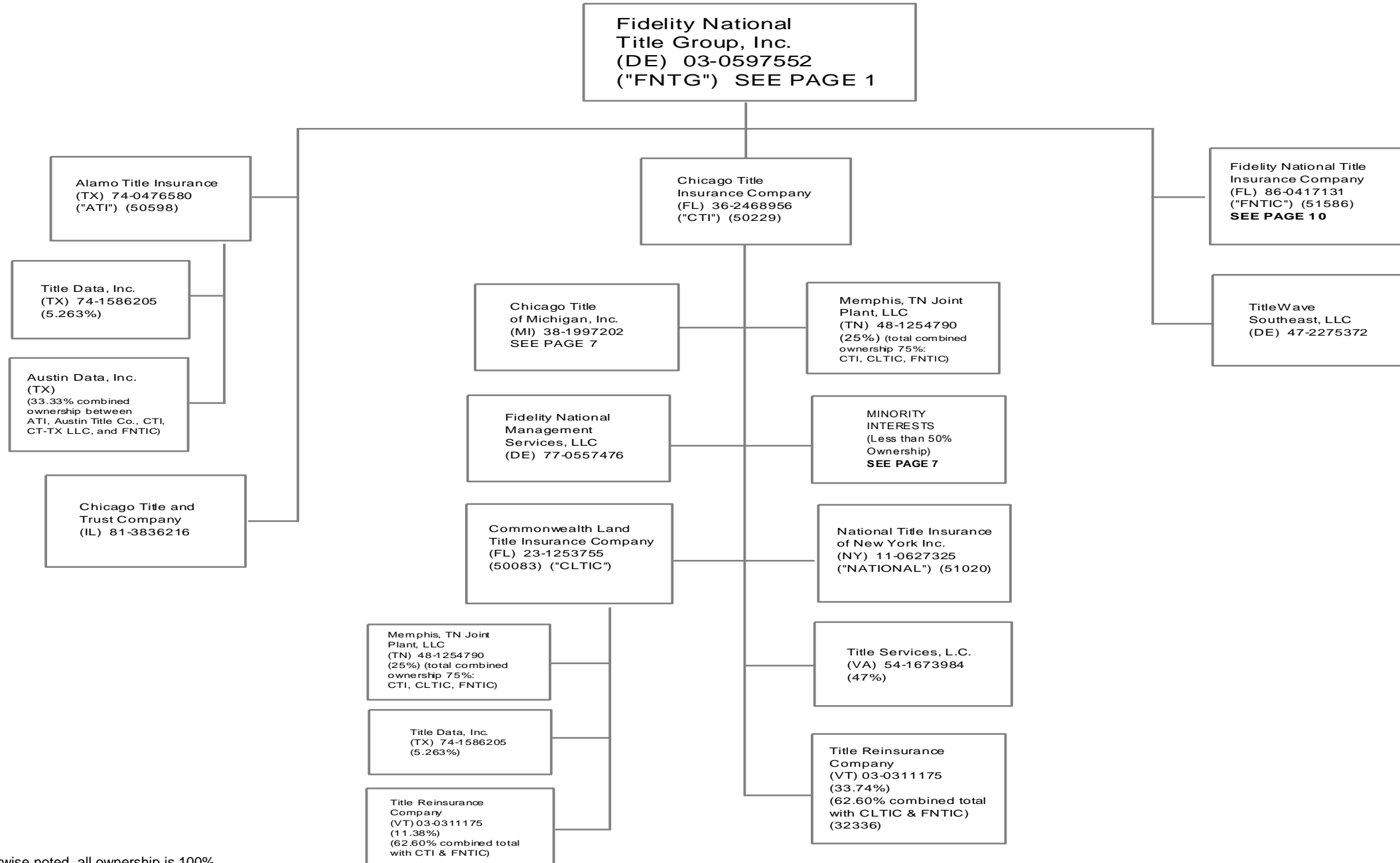


432

Unless otherwise noted, all ownership is 100%.

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

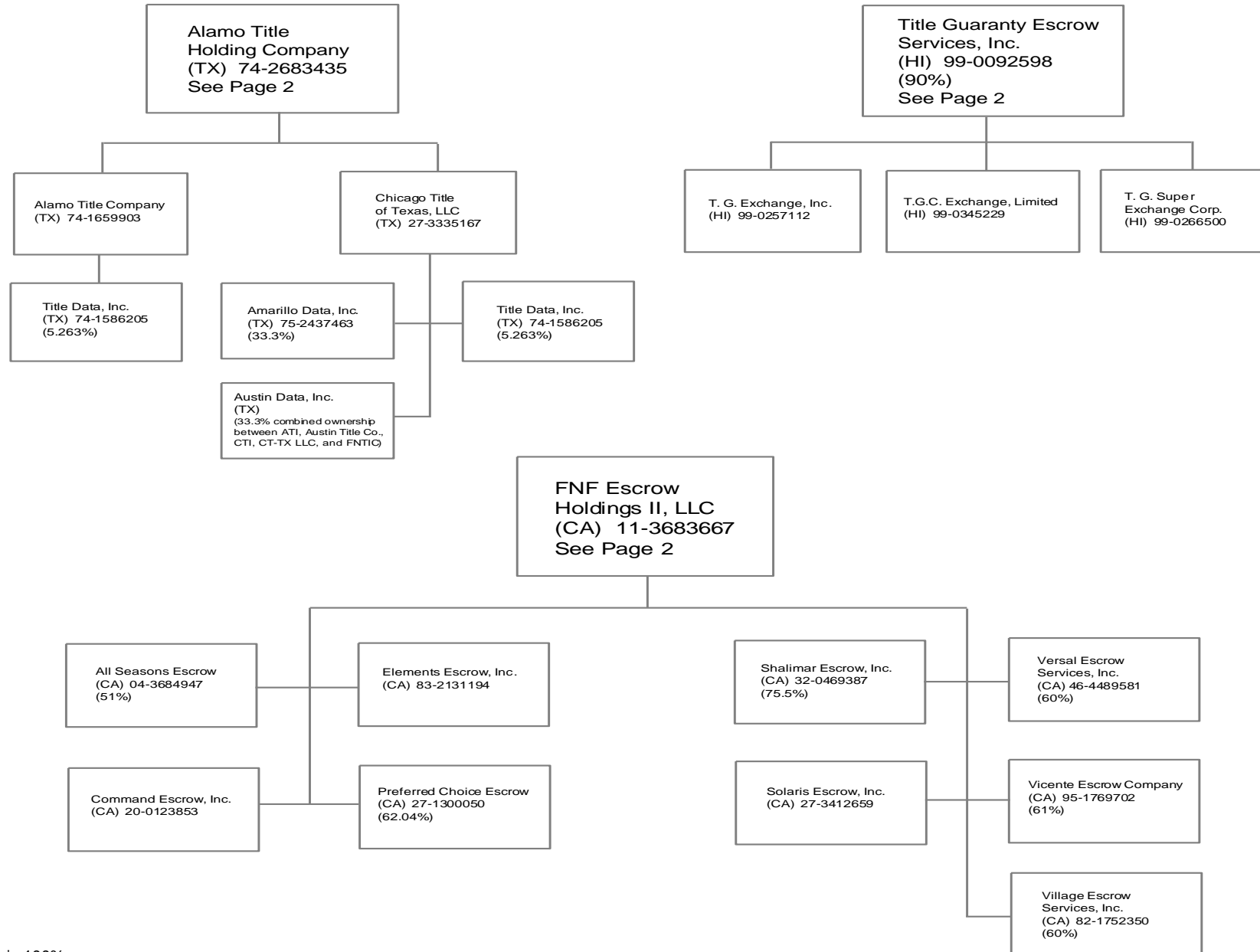
PART 1 - ORGANIZATIONAL CHART



433

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

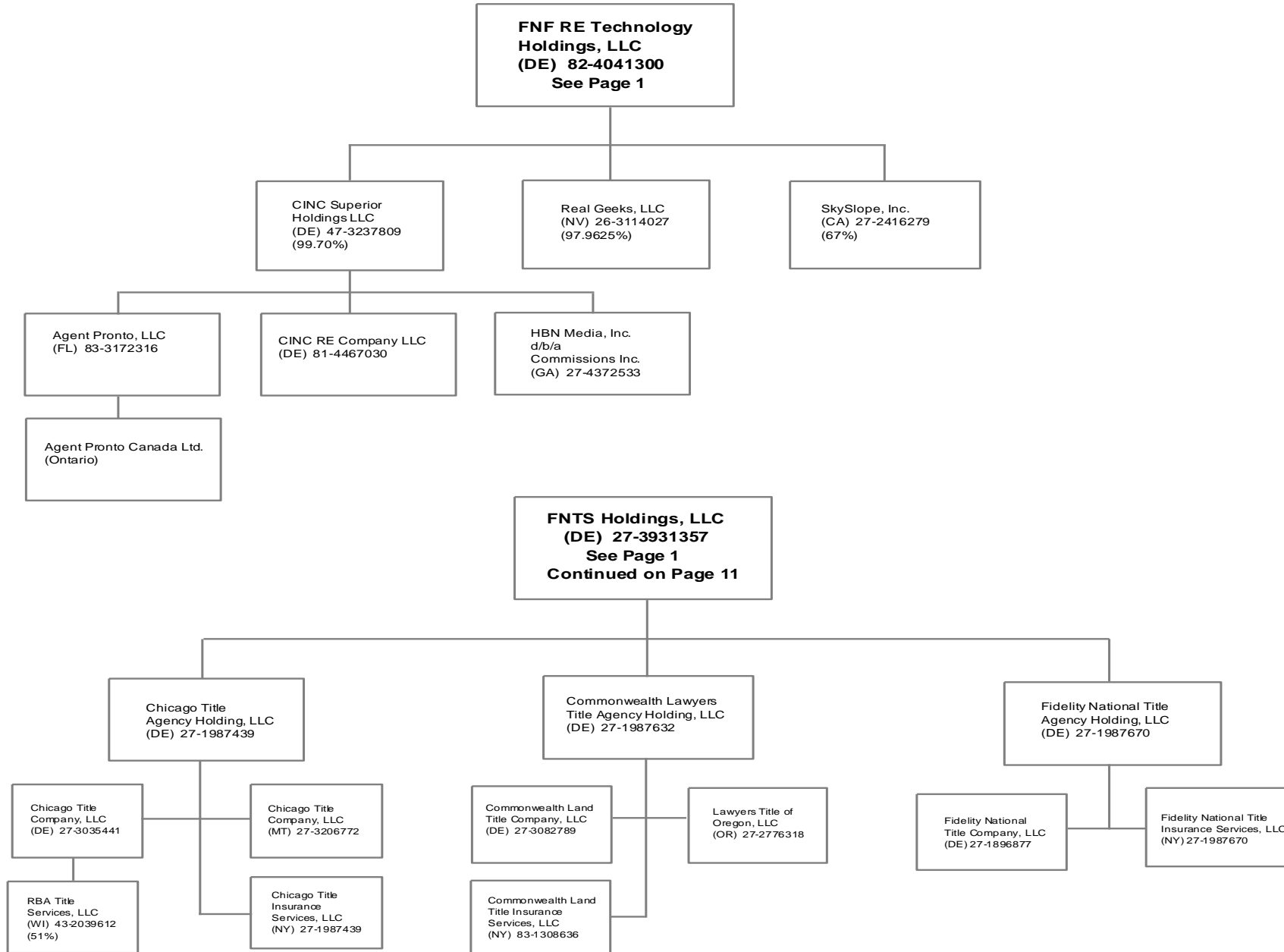
PART 1 - ORGANIZATIONAL CHART



43.4

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

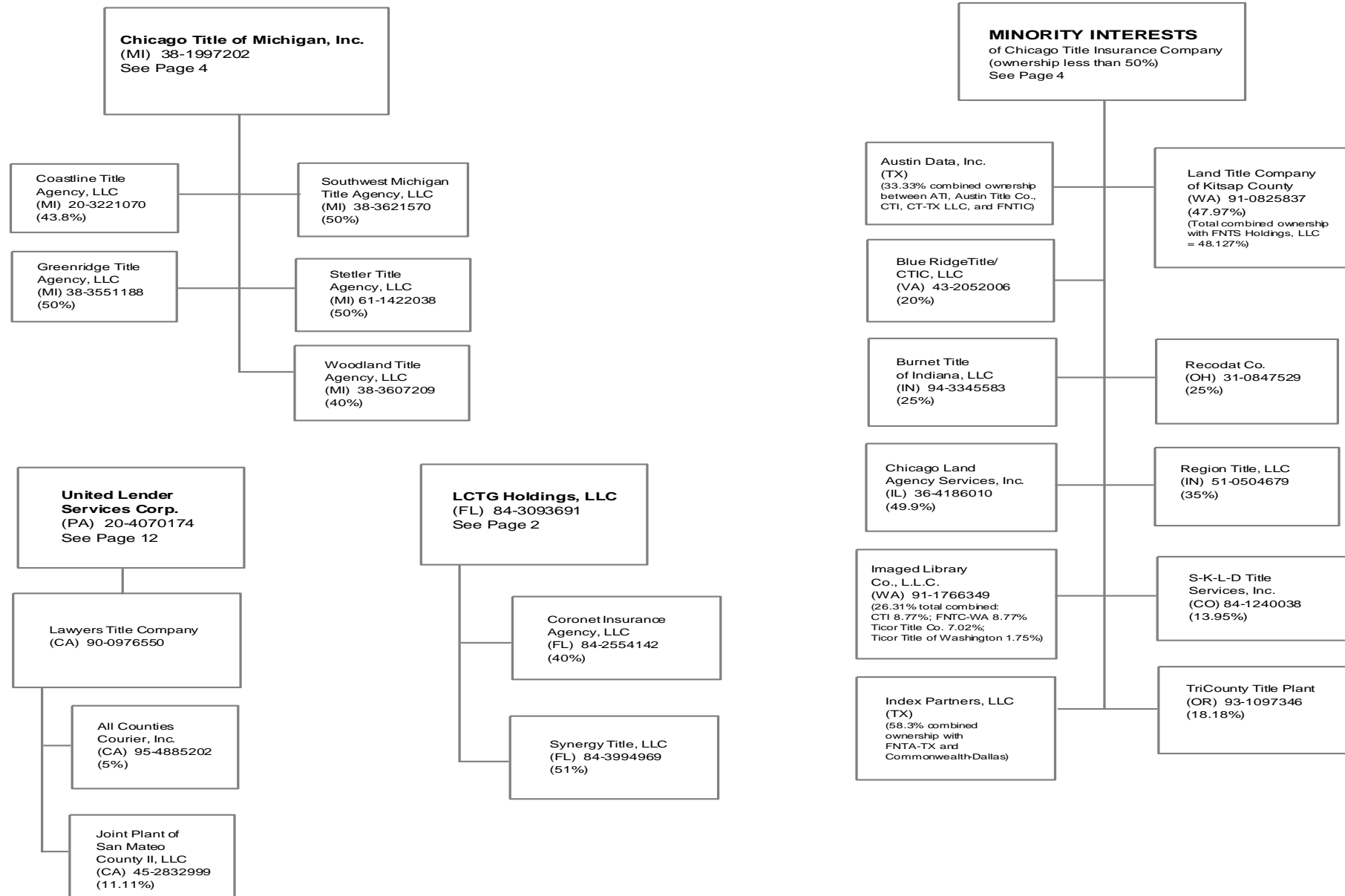
PART 1 - ORGANIZATIONAL CHART



43.5

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

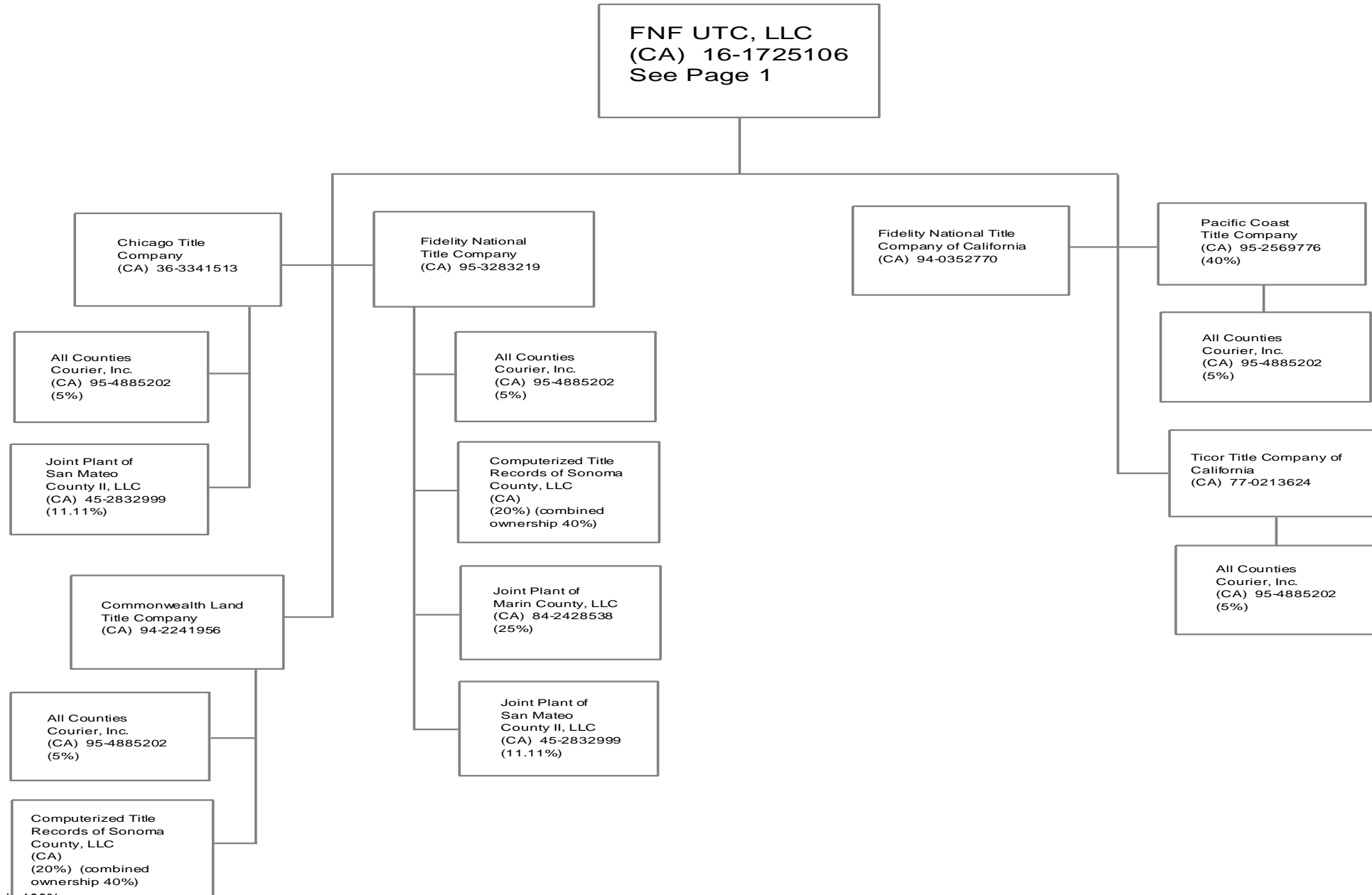
PART 1 - ORGANIZATIONAL CHART



43.6

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

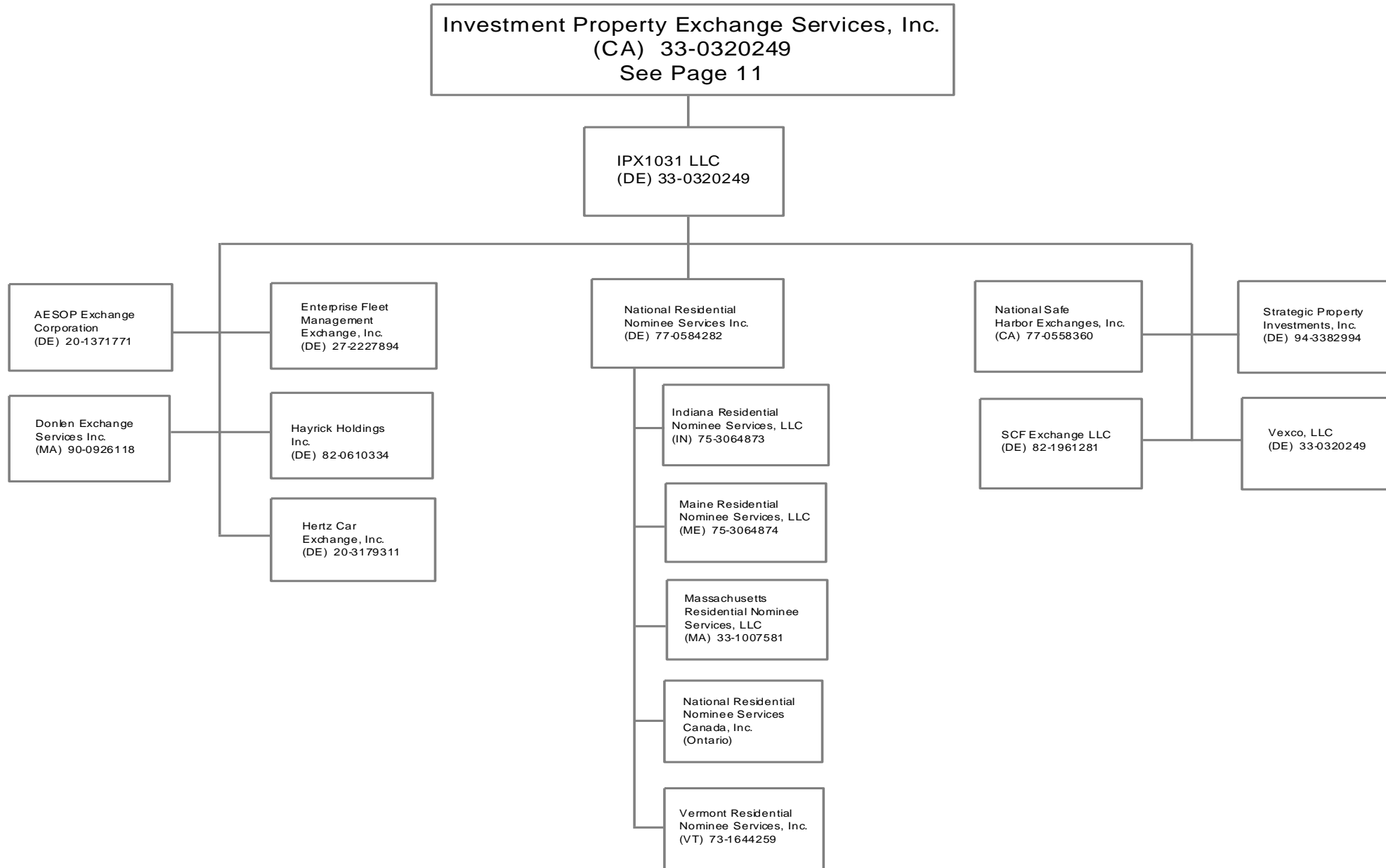
PART 1 - ORGANIZATIONAL CHART



43.7

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

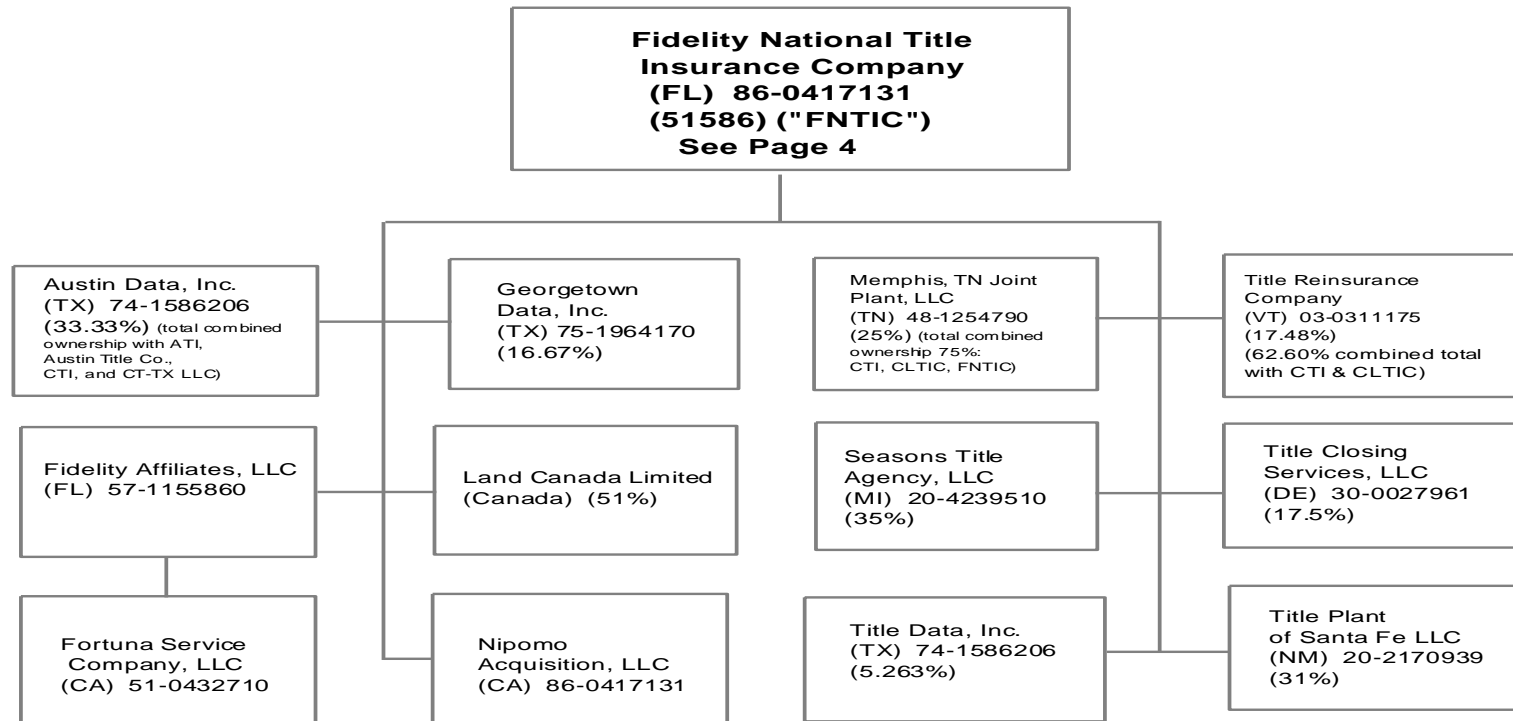
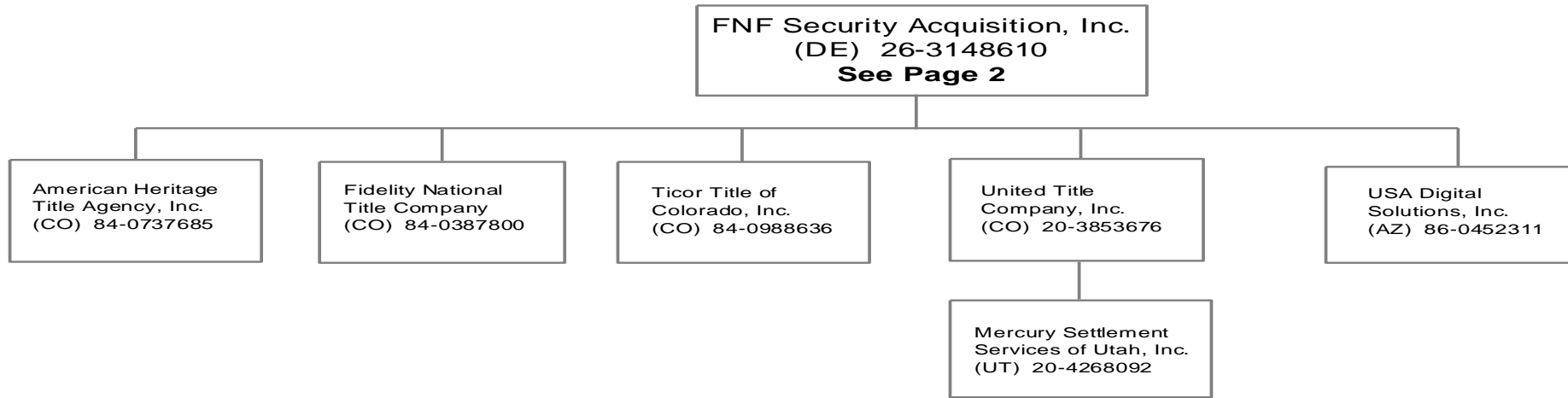
PART 1 - ORGANIZATIONAL CHART



438

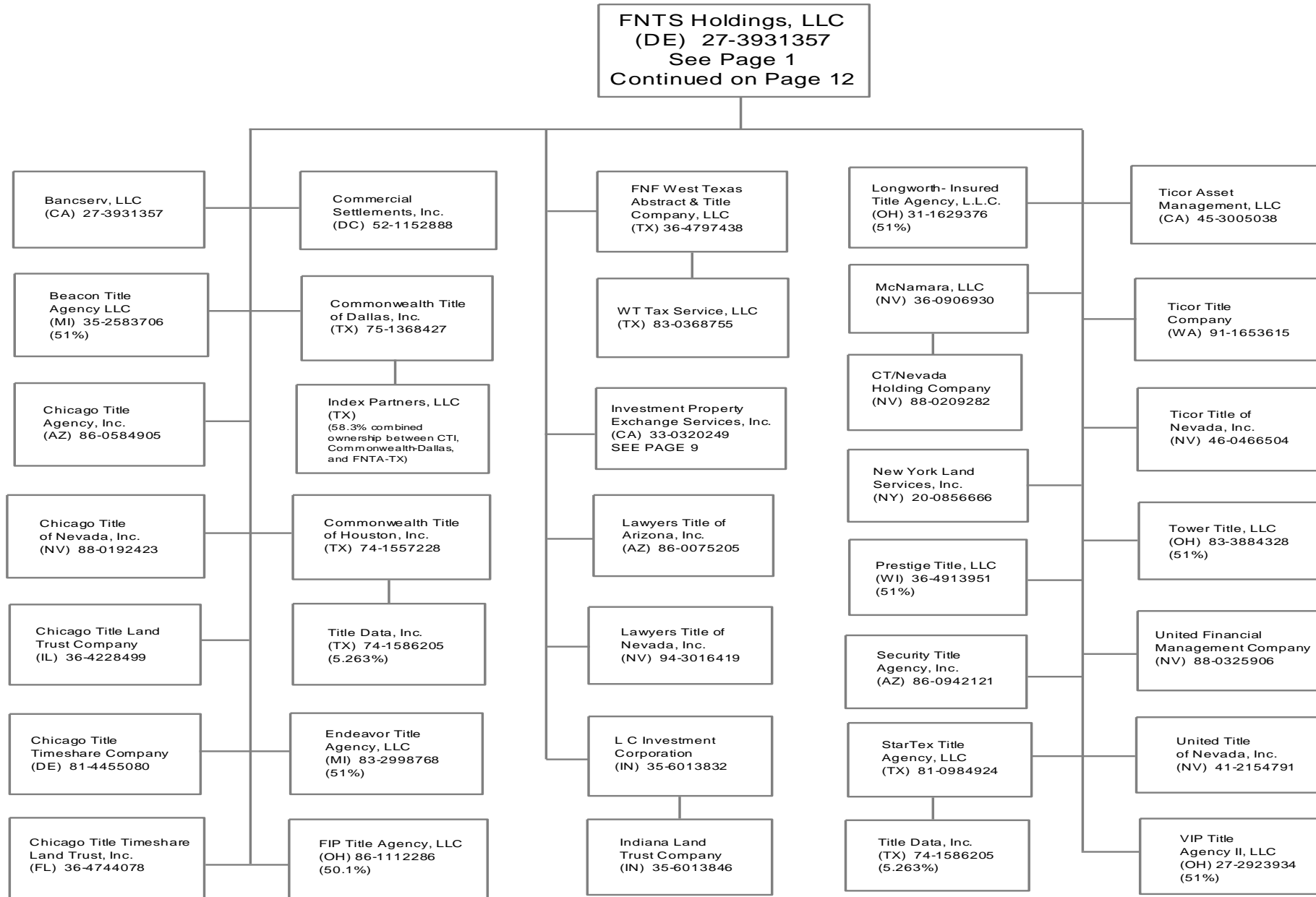
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

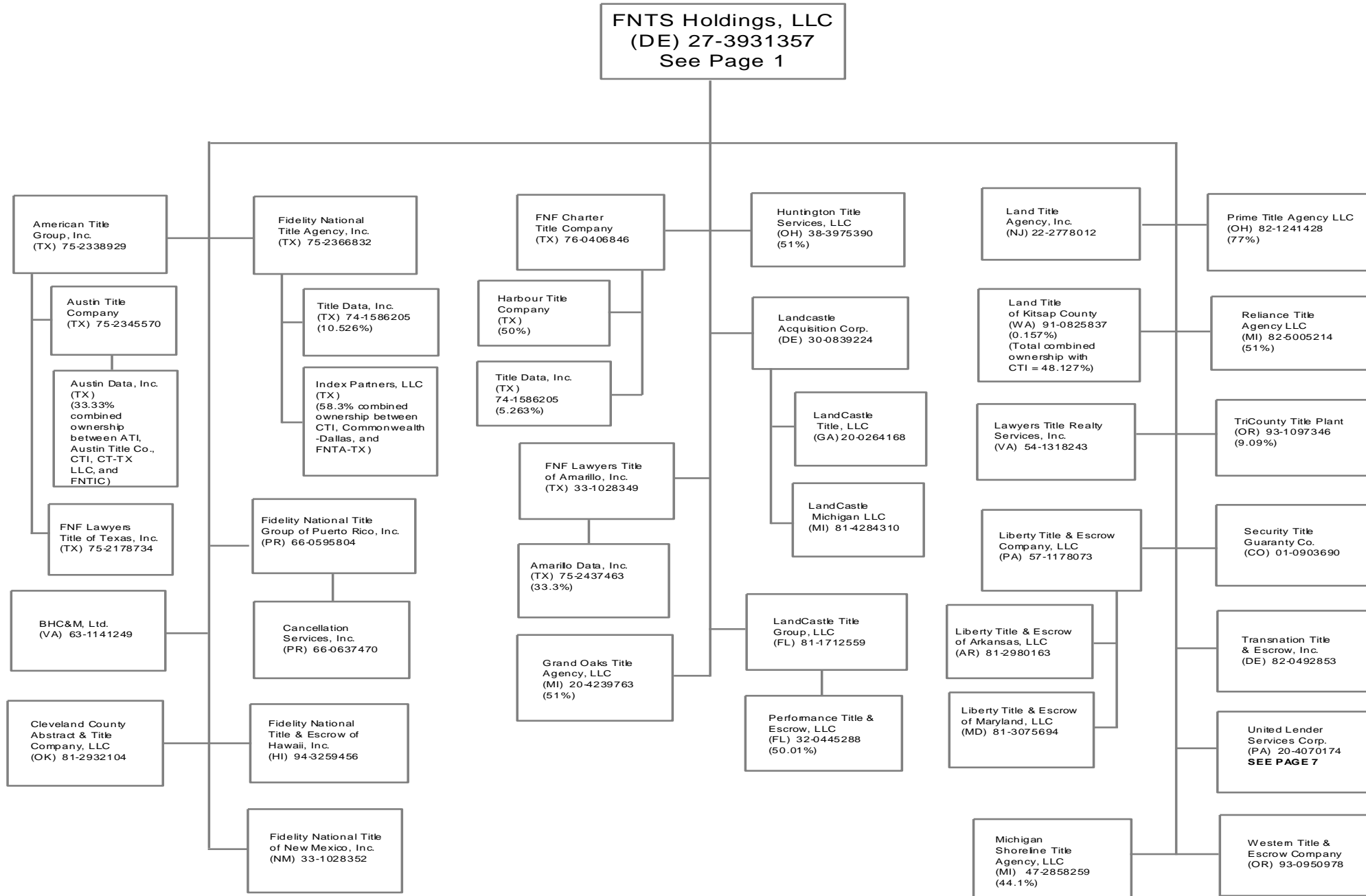
PART 1 - ORGANIZATIONAL CHART



43.10

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

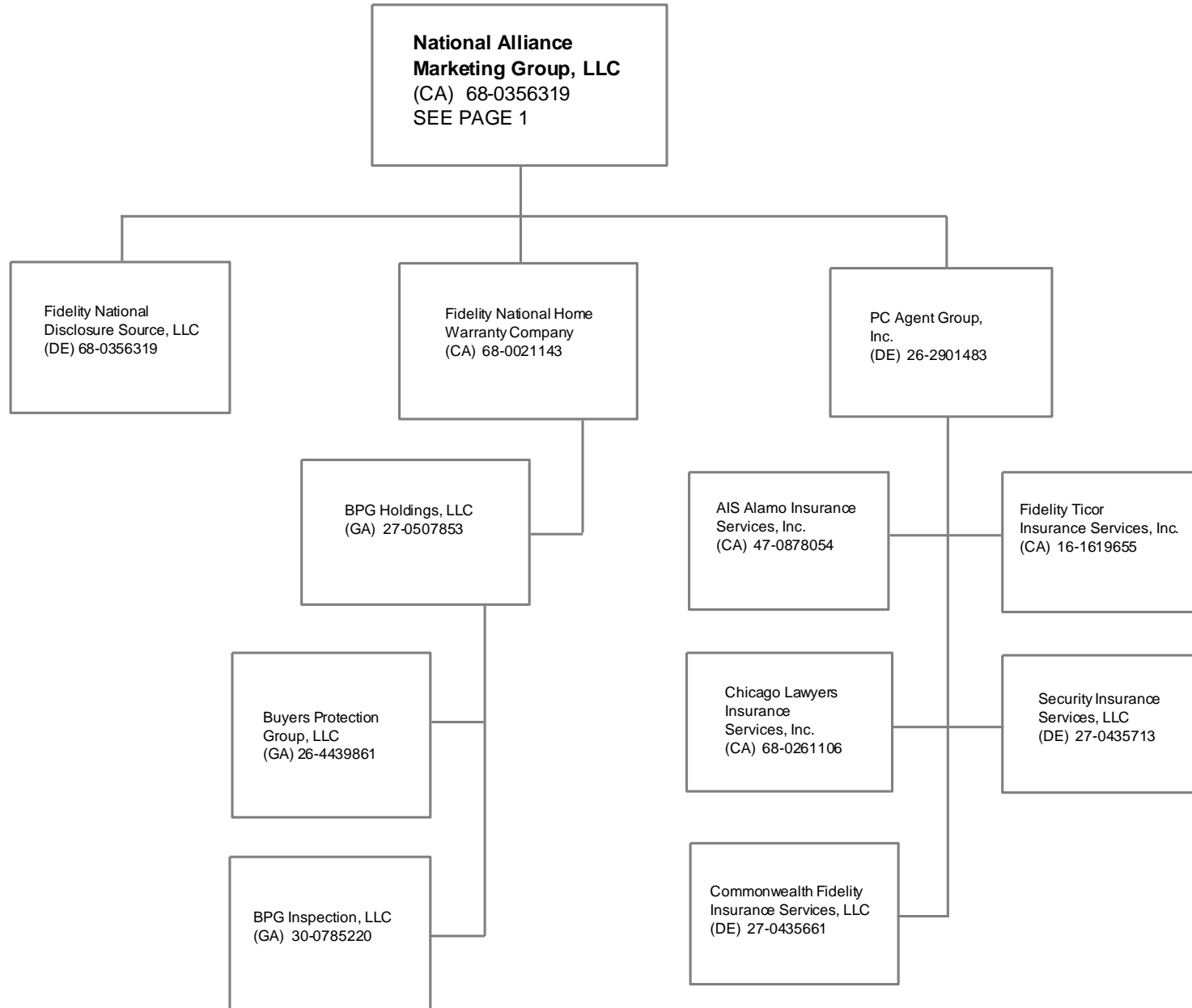
PART 1 - ORGANIZATIONAL CHART



43.11

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

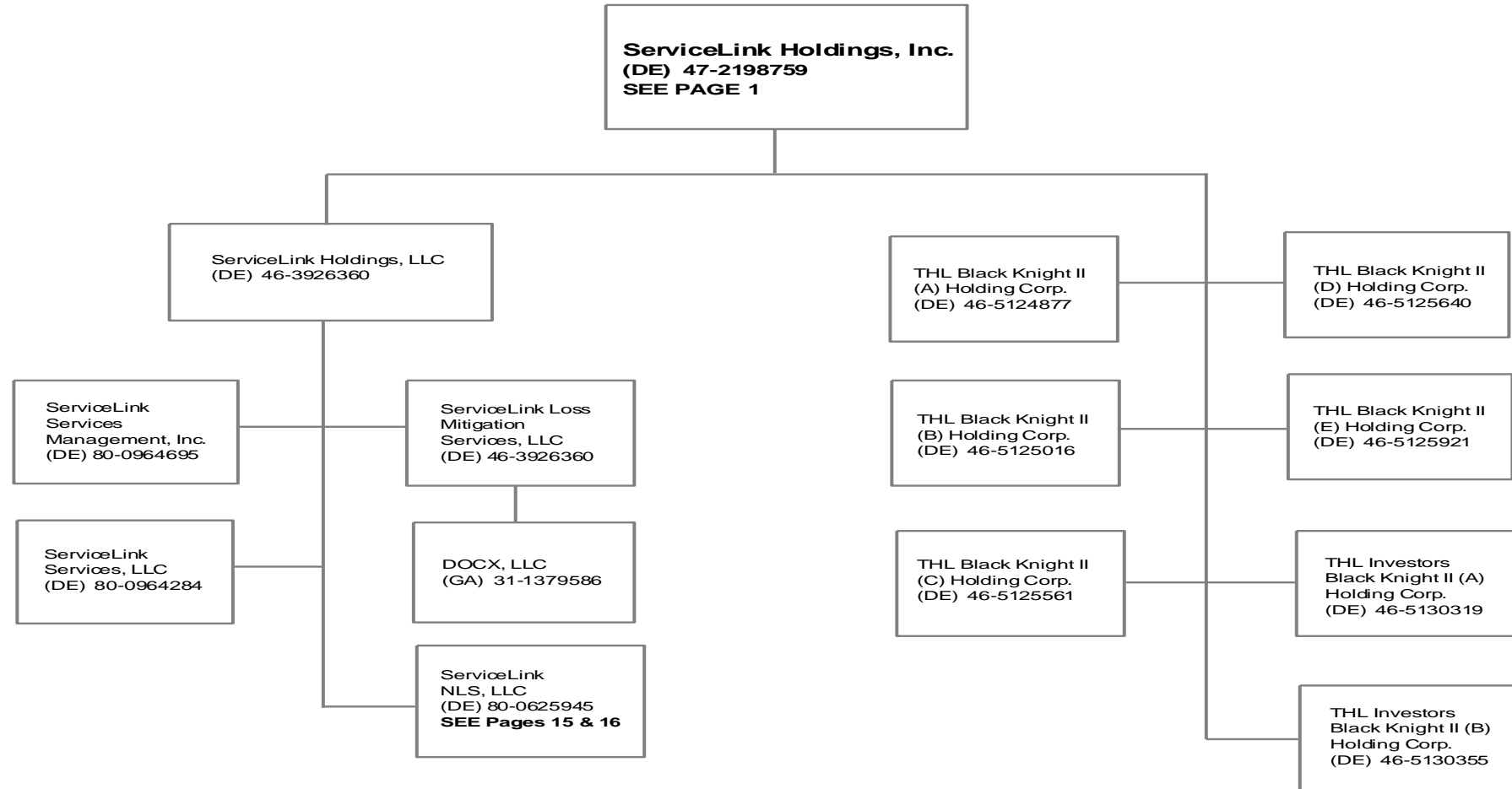
PART 1 - ORGANIZATIONAL CHART



43.12

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

PART 1 - ORGANIZATIONAL CHART



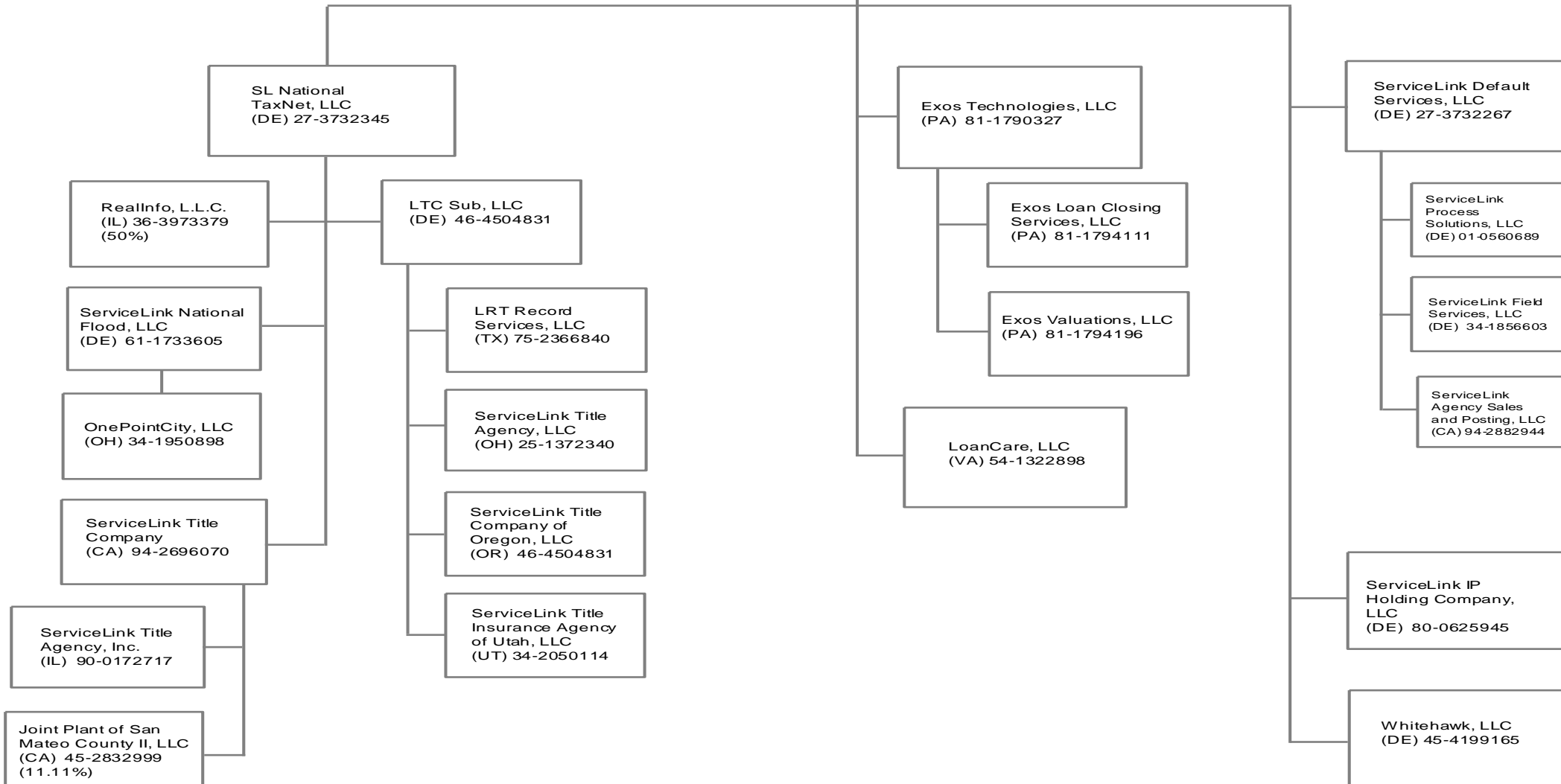
43.13

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

PART 1 - ORGANIZATIONAL CHART

43.14

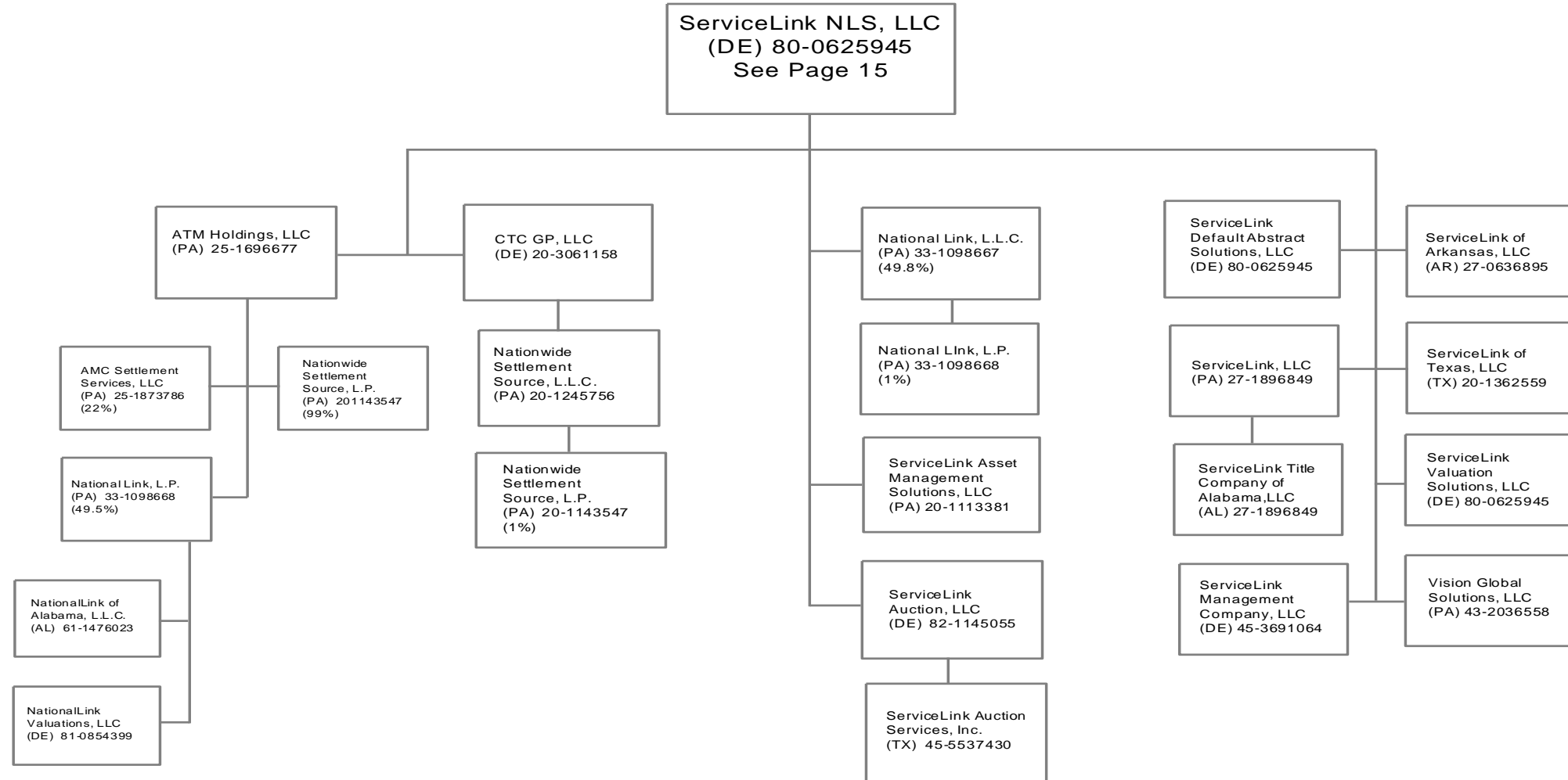
ServiceLink NLS, LLC
(DE) 80-0625945
See Page 14
Continued on Page 16



Unless otherwise noted, all ownership is 100%.

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

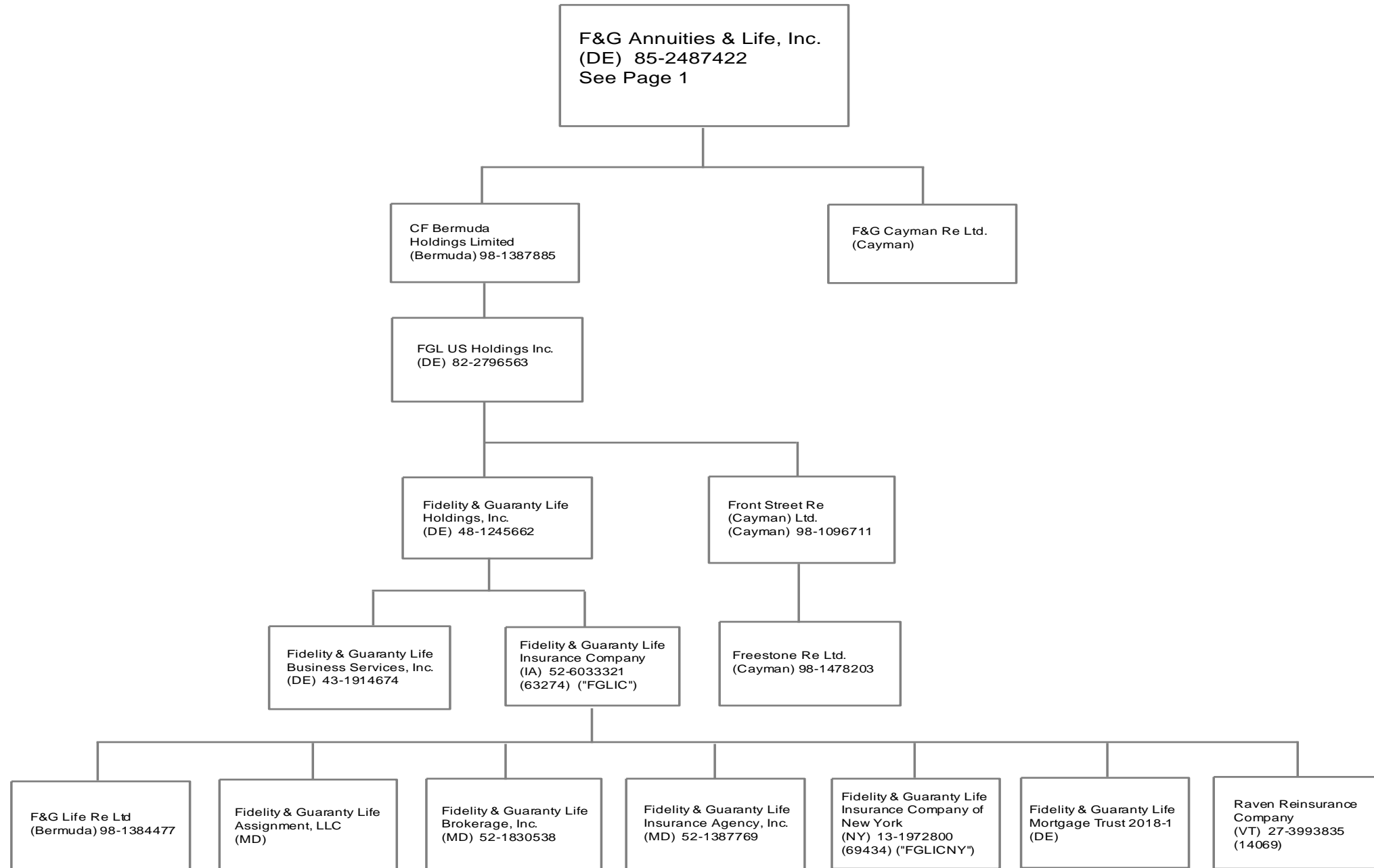
PART 1 - ORGANIZATIONAL CHART



43.15

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

PART 1 - ORGANIZATIONAL CHART



43.16

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	none				National Residential Nominee Services Canada, Inc	CAN	N/A	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	N/A	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	N/A	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	N/A	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	N/A	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	N/A	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	N/A	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	N/A	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	N/A	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	N/A	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	N/A	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	N/A	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	N/A	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	N/A	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	N/A	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	N/A	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	N/A	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	N/A	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	N/A	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	N/A	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	N/A	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	N/A	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	N/A	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	N/A	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	N/A	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	N/A	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	N/A	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	N/A	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	N/A	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	N/A	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	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	N/A	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Sereno Group, Inc	CA	N/A	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	N/A	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	N/A	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	N/A	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	N/A	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	N/A	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	N/A	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	N/A	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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	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	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	75.500	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	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	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	46-5124877				THL Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125016				THL Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125561				THL Black Knight II (C) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125640				THL Black Knight II (D) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125921				THL Black Knight II (E) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130319				THL Investors Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130355				THL Investors Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	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	

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	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	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	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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

44.7

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	517,889,059				140,513,699				658,402,758	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(159,832,370)				(311,937,300)	(1,334,095)			(473,103,765)	
50598	74-0476580	Alamo Title Insurance	(4,309,867)				(4,022,294)				(8,332,161)	
50229	36-2468956	Chicago Title Insurance Company	(289,334,913)				(377,250,852)	502,933			(666,082,832)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(56,081,307)				(92,832,202)	831,162			(148,082,347)	
00000	77-0557476	Fidelity National Management Services, LLC					500,807,774				500,807,774	
00000	86-0450201	Rocky Mountain Support Services					186,427,394				186,427,394	
51020	11-0627325	National Title Insurance of New York Inc.	(8,330,602)				(8,982,876)				(17,313,478)	
00000	33-0883244	EC Purchasing.com, Inc.					6,272,391				6,272,391	
45 00000	00-0000000	FNF India Private Limited					17,757,172				17,757,172	
00000	81-3836216	Chicago Title & Trust Company					(80,588,603)				(80,588,603)	
00000	68-0021143	Fidelity National Home Warranty Company					(36,919,218)				(36,919,218)	
00000	27-3035441	Chicago Title Company, LLC					60,754,915				60,754,915	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	150,509,376	(110,028,891)							40,480,485	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					302,320,764				302,320,764	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	269,336,605	(702,191,521)			(294,049,862)				(726,904,778)	5,566,766,521
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,496,617)				(5,496,617)	292,104
00000	52-1387769	Fidelity & Guaranty Life Insurance Agency, Inc.										
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(419,845,981)	712,685,496							292,839,515	
00000	00-0000000	Fidelity & Guaranty Assignment, LLC										
00000	98-1096711	Front Street Re (Cayman) Ltd.		(11,023,505)							(11,023,505)	(613,042,752)
14069	27-3993835	Raven Reinsurance Company					(2,774,285)				(2,774,285)	(56,313,670)
00000	98-1384477	F&G Life Re Ltd.		99,534,916							99,534,916	(2,687,700,881)
00000	00-0000000	F&G Cayman Re Ltd.		51,000,000							51,000,000	(2,199,027,994)
00000	82-2796563	FGL US Holdings Inc.										
00000	98-1387885	CF Bermuda Holdings Limited		(98,700,000)							(98,700,000)	
00000	30-1235691	FGL Holdings		(51,000,000)							(51,000,000)	
00000	20-8875684	The Blackstone Group, LP										
00000	98-1379951	Blackstone Tactical Opportunities LR Associates -B (
00000	01-0899018	GSO Capital Partners, LP										
00000	98-1478203	Freestone Re Ltd		11,023,505							11,023,505	(10,973,328)
00000	98-1294532	F&G Reinsurance Ltd.		98,700,000							98,700,000	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
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 pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

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

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:



5102020204200000



51020202022400000



51020202022500000



51020202022600000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



51020202022300000

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	46,153,530	41.20	46,153,530		46,153,530	41.20
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	466,413	0.42	466,413		466,413	0.42
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	125,120	0.11	125,120		125,120	0.11
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,141,631	11.73	13,141,631		13,141,631	11.73
1.06 Industrial and miscellaneous	48,415,784	43.22	48,415,784		48,415,784	43.22
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	108,302,478	96.67	108,302,478		108,302,478	96.67
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	960,000	0.86	960,000		960,000	0.86
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	960,000	0.86	960,000		960,000	0.86
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 valuation allowance						
4.06 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)	771,448	0.69	771,448		771,448	0.69
6.02 Cash equivalents (Schedule E, Part 2)	1,997,644	1.78	1,997,644		1,997,644	1.78
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	2,769,092	2.47	2,769,092		2,769,092	2.47
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	1,381	0.00	1,381		1,381	0.00
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	112,032,951	100.00	112,032,951		112,032,951	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		
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)		

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		92,230,488
2. Cost of bonds and stocks acquired, Part 3, Column 7		37,604,816
3. Accrual of discount		79,109
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	(40,000)	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		(40,000)
5. Total gain (loss) on disposals, Part 4, Column 19		(22,415)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		19,969,926
7. Deduct amortization of premium		679,742
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		60,146
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		109,262,476
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		109,262,476

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	46,153,531	48,199,479	47,151,511	44,496,690
	2. Canada				
	3. Other Countries				
	4. Totals	46,153,531	48,199,479	47,151,511	44,496,690
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	466,413	471,548	564,445	460,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	125,120	125,744	131,225	125,000
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	13,141,630	13,451,377	13,151,839	13,113,970
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	46,905,596	48,962,215	47,180,472	46,543,000
	9. Canada				
	10. Other Countries	1,510,186	1,540,075	1,541,895	1,500,000
	11. Totals	48,415,782	50,502,290	48,722,367	48,043,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	108,302,476	112,750,438	109,721,387	106,238,660
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	960,000	960,000	1,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	960,000	960,000	1,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	960,000	960,000	1,000,000	
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	960,000	960,000	1,000,000	
	27. Total Bonds and Stocks	109,262,476	113,710,438	110,721,387	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	11,615,163	22,816,427	11,721,941			XXX	46,153,531	42.615	38,843,814	42.578	46,153,531	
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	11,615,163	22,816,427	11,721,941			XXX	46,153,531	42.615	38,843,814	42.578	46,153,531	
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	466,413					XXX	466,413	0.431	479,138	0.525	466,413	
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	466,413					XXX	466,413	0.431	479,138	0.525	466,413	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	125,120					XXX	125,120	0.116	125,847	0.138	125,120	
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	125,120					XXX	125,120	0.116	125,847	0.138	125,120	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	967,075	1,787,501	7,835,200	2,200,000	351,854	XXX	13,141,630	12.134	3,680,454	4.034	13,141,630	
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	967,075	1,787,501	7,835,200	2,200,000	351,854	XXX	13,141,630	12.134	3,680,454	4.034	13,141,630	

NONE

505

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	6,845,542	29,712,744	7,750,058	997,059		XXX	45,305,403	41.832	43,326,317	47.491	34,417,326	10,888,077
6.2 NAIC 2	2,371,451	738,928				XXX	3,110,380	2.872	4,774,918	5.234	2,371,451	738,928
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	9,216,993	30,451,673	7,750,058	997,059		XXX	48,415,783	44.704	48,101,235	52.725	36,788,778	11,627,005
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						

906

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) 20,019,313	54,316,672	27,307,199	3,197,059	351,854		105,192,097	97.128	X X X	X X X	94,304,020	10,888,077
11.2 NAIC 2	(d) 2,371,451	738,928					3,110,380	2.872	X X X	X X X	2,371,451	738,928
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	22,390,764	55,055,601	27,307,199	3,197,059	351,854		(b) 108,302,476	100.000	X X X	X X X	96,675,471	11,627,005
11.8 Line 11.7 as a % of Col. 7	20.674	50.835	25.214	2.952	0.325		100.000	X X X	X X X	X X X	89.264	10.736
12. Total Bonds Prior Year												
12.1 NAIC 1	12,191,843	56,784,155	15,935,657	435,003	1,108,913		X X X	X X X	86,455,571	94.766	81,361,749	5,093,822
12.2 NAIC 2	2,391,190	2,383,728					X X X	X X X	4,774,918	5.234	4,774,918	
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	14,583,032	59,167,884	15,935,657	435,003	1,108,913		X X X	X X X	(b) 91,230,488	100.000	86,136,666	5,093,822
12.8 Line 12.7 as a % of Col. 9	15.985	64.855	17.467	0.477	1.216		X X X	X X X	100.000	X X X	94.417	5.583
13. Total Publicly Traded Bonds												
13.1 NAIC 1	20,019,313	44,628,596	26,107,199	3,197,059	351,854		94,304,020	87.075	81,361,749	89.183	94,304,020	X X X
13.2 NAIC 2	2,371,451						2,371,451	2.190	4,774,918	5.234	2,371,451	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	22,390,764	44,628,596	26,107,199	3,197,059	351,854		96,675,471	89.264	86,136,666	94.417	96,675,471	X X X
13.8 Line 13.7 as a % of Col. 7	23.161	46.163	27.005	3.307	0.364		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	20.674	41.207	24.106	2.952	0.325		89.264	X X X	X X X	X X X	89.264	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1		9,688,077	1,200,000				10,888,077	10.053	5,093,822	5.583	X X X	10,888,077
14.2 NAIC 2		738,928					738,928	0.682			X X X	738,928
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		10,427,005	1,200,000				11,627,005	10.736	5,093,822	5.583	X X X	11,627,005
14.8 Line 14.7 as a % of Col. 7		89.679	10.321				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		9.628	1.108				10.736	X X X	X X X	X X X	X X X	10.736

(a) Includes \$ 11,627,005 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 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	11,112,474	22,816,427	11,721,941			X X X	45,650,842	42.151	37,854,241	41.493	45,650,842	
1.02 Residential Mortgage-Backed Securities	502,689					X X X	502,689	0.464	989,574	1.085	502,689	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	11,615,163	22,816,427	11,721,941			X X X	46,153,531	42.615	38,843,814	42.578	46,153,531	
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	466,413					X X X	466,413	0.431	479,138	0.525	466,413	
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	466,413					X X X	466,413	0.431	479,138	0.525	466,413	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	125,120					X X X	125,120	0.116	125,847	0.138	125,120	
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	125,120					X X X	125,120	0.116	125,847	0.138	125,120	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		346,349	7,555,062		351,854	X X X	8,253,265	7.621	1,891,499	2.073	8,253,265	
5.02 Residential Mortgage-Backed Securities	967,075	1,441,152	280,138			X X X	2,688,365	2.482	1,788,955	1.961	2,688,365	
5.03 Commercial Mortgage-Backed Securities				2,200,000		X X X	2,200,000	2.031			2,200,000	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	967,075	1,787,501	7,835,200	2,200,000	351,854	X X X	13,141,630	12.134	3,680,454	4.034	13,141,630	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	9,216,993	30,451,673	7,750,058	997,059		X X X	48,415,783	44.704	48,101,235	52.725	36,788,778	11,627,005
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	9,216,993	30,451,673	7,750,058	997,059		X X X	48,415,783	44.704	48,101,235	52.725	36,788,778	11,627,005
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						

808

NONE

NONE

NONE

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

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

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	20,921,000	53,614,449	27,027,061	997,059	351,854	X X X	102,911,422	95.022	X X X	X X X	91,284,417	11,627,005
11.02 Residential Mortgage-Backed Securities	1,469,764	1,441,152	280,138			X X X	3,191,054	2.946	X X X	X X X	3,191,054	
11.03 Commercial Mortgage-Backed Securities				2,200,000		X X X	2,200,000	2.031	X X X	X X X	2,200,000	
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	22,390,764	55,055,601	27,307,199	3,197,059	351,854		108,302,476	100.000	X X X	X X X	96,675,471	11,627,005
11.09 Line 11.08 as a % of Col. 7	20.674	50.835	25.214	2.952	0.325		100.000	X X X	X X X	X X X	89.264	10.736
12. Total Bonds Prior Year												
12.01 Issuer Obligations	14,249,619	57,304,731	15,357,029	431,667	1,108,913	X X X	X X X	X X X	88,451,960	96.954	83,358,138	5,093,822
12.02 Residential Mortgage-Backed Securities	333,413	1,863,153	578,627	3,335		X X X	X X X	X X X	2,778,529	3.046	2,778,529	
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	14,583,032	59,167,884	15,935,657	435,003	1,108,913		X X X	X X X	91,230,488	100.000	86,136,666	5,093,822
12.09 Line 12.08 as a % of Col. 9	15.985	64.855	17.467	0.477	1.216		X X X	X X X	100.000%	X X X	94.417	5.583
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	20,921,000	43,187,444	25,827,061	997,059	351,854	X X X	91,284,417	84.287	83,358,138	91.371	91,284,417	X X X
13.02 Residential Mortgage-Backed Securities	1,469,764	1,441,152	280,138			X X X	3,191,054	2.946	2,778,529	3.046	3,191,054	X X X
13.03 Commercial Mortgage-Backed Securities				2,200,000		X X X	2,200,000	2.031			2,200,000	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	22,390,764	44,628,596	26,107,199	3,197,059	351,854		96,675,471	89.264	86,136,666	94.417	96,675,471	X X X
13.09 Line 13.08 as a % of Col. 7	23.161	46.163	27.005	3.307	0.364		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	20.674	41.207	24.106	2.952	0.325		89.264	X X X	X X X	X X X	89.264	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		10,427,005	1,200,000			X X X	11,627,005	10.736	5,093,822	5.583	X X X	11,627,005
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		10,427,005	1,200,000				11,627,005	10.736	5,093,822	5.583	X X X	11,627,005
14.09 Line 14.08 as a % of Col. 7		89.679	10.321				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		9.628	1.108				10.736	X X X	X X X	X X X	X X X	10.736

609

- NONE Schedule DA Verification**
- 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	10,434,285		10,434,285	
2. Cost of cash equivalents acquired	51,009,901	1,899,900	49,110,001	
3. Accrual of discount	100	100		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	483		483	
6. Deduct consideration received on disposals	59,447,125	1,900,000	57,547,125	
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)	1,997,644		1,997,644	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,997,644		1,997,644	

(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, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912810-EP-9	UNITED STATES TREASURY				1.A	6,117,773	114.813	5,740,625	5,000,000	5,485,051		(220,211)			7.125	2.408	FA	134,562	356,250	01/22/2018	02/15/2023
912810-EQ-7	UNITED STATES TREASURY				1.A	3,832,375	115.992	3,711,750	3,200,000	3,508,679		(112,684)			6.250	2.430	FA	75,543	200,000	01/19/2018	08/15/2023
912828-3Q-1	UNITED STATES TREASURY				1.A	3,480,859	100.056	3,501,946	3,500,000	3,499,749		6,558			2.000	2.191	JJ	32,337	70,000	01/22/2018	01/15/2021
912828-3X-6	UNITED STATES TREASURY				1.A	2,486,621	100.240	2,505,988	2,500,000	2,499,426		4,651			2.250	2.440	FA	21,247	56,250	03/09/2018	02/15/2021
912828-4A-5	UNITED STATES TREASURY				1.A	2,496,973	105.363	2,634,083	2,500,000	2,498,641		605			2.625	2.651	FA	22,298	65,625	03/09/2018	02/28/2023
912828-5M-8	UNITED STATES TREASURY				1.A	3,954,908	118.398	4,303,782	3,635,000	3,905,975		(31,384)			3.125	2.093	MN	14,748	113,594	06/05/2019	11/15/2028
912828-5T-3	UNITED STATES TREASURY				1.A	722,084	111.207	722,846	650,000	721,014		(1,070)			2.625	0.414	JD	47	8,531	12/03/2020	12/31/2025
912828-5Z-9	UNITED STATES TREASURY				1.A	500,879	107.141	535,703	500,000	500,562		(174)			2.500	2.462	JJ	5,231	12,500	02/19/2019	01/31/2024
912828-6C-9	UNITED STATES TREASURY				1.A	956,082	102.660	980,405	955,000	955,417		(362)			2.500	2.460	FA	9,018	23,875	02/19/2019	02/15/2022
912828-F2-1	UNITED STATES TREASURY				1.A	120,633	101.492	121,791	120,000	120,107		(142)			2.125	2.003	MS	652	2,550	03/06/2017	09/30/2021
912828-G8-7	UNITED STATES TREASURY				1.A	4,974,025	101.992	5,099,610	5,000,000	4,993,192		6,670			2.125	2.264	JD	294	106,250	01/19/2018	12/31/2021
912828-N3-0	UNITED STATES TREASURY				1.A	4,928,516	103.981	5,199,025	5,000,000	4,970,062		14,456			2.125	2.434	JD	294	106,250	01/19/2018	12/31/2022
912828-V2-3	UNITED STATES TREASURY				1.A	743,750	106.242	743,695	700,000	742,670		(1,080)			2.250	0.209	JD	44	7,875	12/03/2020	12/31/2023
912828-V9-8	UNITED STATES TREASURY				1.A	2,616,093	110.535	2,771,117	2,507,000	2,598,364		(14,098)			2.250	1.622	FA	21,306	56,408	10/28/2019	02/15/2027
912828-X8-8	UNITED STATES TREASURY				1.A	3,504,316	111.543	3,680,919	3,300,000	3,481,139		(23,177)			2.375	1.469	MN	10,176	78,375	02/20/2020	05/15/2027
912828-Y7-9	UNITED STATES TREASURY				1.A	3,472,418	111.625	3,599,906	3,225,000	3,434,330		(38,088)			2.875	1.407	JJ	38,801	46,359	02/18/2020	07/31/2025
912828-Y9-5	UNITED STATES TREASURY				1.A	1,744,824	107.961	1,835,335	1,700,000	1,736,463		(6,222)			1.875	1.473	JJ	13,339	31,875	08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					46,653,129	X X X	47,688,526	43,992,000	45,650,841		(415,752)			X X X	X X X	X X X	399,937	1,342,567	X X X	X X X
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS			4	1.A	498,382	101.241	510,953	504,690	502,689		3,261			3.000	3.595	MON	1,262	15,141	02/13/2019	08/20/2043
0299999	U.S. Government - Residential Mortgage-Ba					498,382	X X X	510,953	504,690	502,689		3,261			X X X	X X X	X X X	1,262	15,141	X X X	X X X
0599999	Subtotals - U.S. Governments					47,151,511	X X X	48,199,479	44,496,690	46,153,530		(412,491)			X X X	X X X	X X X	401,199	1,357,708	X X X	X X X
419791-D5-4	HAWAII ST			2	1.C FE	307,535	104.322	260,805	250,000	255,866		(6,274)			5.000	2.390	JD	1,042	12,500	12/14/2011	12/01/2023
93974C-WL-0	WASHINGTON ST			2	1.B FE	256,910	100.354	210,743	210,000	210,547		(6,451)			5.000	1.880	FA	4,375	10,500	05/06/2013	02/01/2024
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) I					564,445	X X X	471,548	460,000	466,413		(12,725)			X X X	X X X	X X X	5,417	23,000	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Dir					564,445	X X X	471,548	460,000	466,413		(12,725)			X X X	X X X	X X X	5,417	23,000	X X X	X X X
678519-MF-3	OKLAHOMA CITY OKLA			2	1.A FE	131,225	100.595	125,744	125,000	125,120		(727)			4.000	3.401	MS	1,667	5,000	04/14/2011	03/01/2023
1899999	U.S. Political Subdivisions - Issuer Obligatio					131,225	X X X	125,744	125,000	125,120		(727)			X X X	X X X	X X X	1,667	5,000	X X X	X X X

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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 B o n d 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
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct				131,225	X X X	125,744	125,000	125,120	(727)				X X X	X X X	X X X	1,667	5,000	X X X	X X X
196480-CU-9	COLORADO HSG & FIN AUTH		2		866,089		103.013	892,184	866,089					2.850	2.850	MON	2,057	24,684	08/14/2019	08/01/2049
196480-EX-1	COLORADO HSG & FIN AUTH		2		241,016		103.092	248,468	241,016					2.907	2.907	MON	584	6,656	11/21/2019	01/01/2050
196480-GJ-0	COLORADO HSG & FIN AUTH		2		1,462,695		103.343	1,511,593	1,462,695					2.600	2.600	MON	3,169	22,511	04/15/2020	05/01/2050
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAM		2		1,955,493		101.980	1,994,212	1,955,493					2.050	2.050	MON	13,363	13,483	07/15/2020	03/01/2041
57586N-UR-0	MASSACHUSETTS ST HSG FIN AGY				110,838		104.432	115,750	110,838					4.375	4.375	MON	216	4,852	04/03/2014	01/15/2046
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOM		2		1,196,009		102.857	1,217,999	1,184,168	(886)				2.500	2.380	MON	2,467	20,491	03/10/2020	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOM		2		1,374,918		102.578	1,410,363	1,374,918					2.450	2.450	MON	2,807	17,422	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIA		2		346,349		103.324	357,862	346,349					2.700	2.700	MON	779	9,333	04/21/2015	03/01/2036
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFF		2		700,744		102.040	715,039	700,744					2.000	2.000	MON	1,168	5,579	06/12/2020	03/01/2036
2599999	U.S. Special Revenue - Issuer Obligations				8,254,151	X X X	8,463,470	8,242,310	8,253,265	(886)				X X X	X X X	X X X	26,610	125,011	X X X	X X X
31417G-WJ-1	FN AB9648 - RMBS		4		644,956		105.494	670,745	635,816	(1,288)				2.500	2.157	MON	1,325	15,906	05/15/2014	06/01/2028
3138WF-AN-6	FN AS5412 - RMBS		4		735,726		104.527	756,093	723,350	(2,180)				2.500	2.076	MON	1,507	18,052	08/03/2015	07/01/2030
3136B8-KM-0	FNR 2020-2 JD - CMO/RMBS		4		1,317,006		104.266	1,368,483	1,312,495	537				2.500	2.193	MON	2,734	30,078	01/16/2020	02/25/2050
2699999	U.S. Special Revenue - Residential Mortgage				2,697,688	X X X	2,795,321	2,671,661	2,688,366	(2,931)				X X X	X X X	X X X	5,566	64,036	X X X	X X X
31350A-DL-9	FHM 20M066 A - CMBS		2		2,200,000		99.663	2,192,586	2,200,000					1.664	1.670	MON	1,627	4,779	10/09/2020	02/15/2035
2799999	U.S. Special Revenue - Commercial Mortgage-Back				2,200,000	X X X	2,192,586	2,200,000	2,200,000					X X X	X X X	X X X	1,627	4,779	X X X	X X X
3199999	Subtotals – U.S. Special Revenue				13,151,839	X X X	13,451,377	13,113,971	13,141,631	(3,817)				X X X	X X X	X X X	33,803	193,826	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES		1		991,550		102.692	1,026,915	1,000,000	1,427				2.550	2.700	MS	7,508	25,500	01/22/2016	03/15/2022
00724F-AC-5	ADOBE INC		1,2		999,340		110.104	1,101,040	1,000,000	104				3.250	3.262	FA	13,542	32,500	01/24/2019	02/01/2025
037833-AY-6	APPLE INC		1		984,550		102.073	1,020,730	1,000,000	2,649				2.150	2.427	FA	8,481	21,500	01/26/2016	02/09/2022
037833-BS-8	APPLE INC		1,2		1,007,810		100.119	1,001,186	1,000,000	(1,937)				2.250	2.054	FA	8,000	22,500	11/15/2016	02/23/2021
05348E-BF-5	AVALONBAY COMMUNITIES INC		1,2		999,560		113.697	1,136,973	1,000,000	37				3.300	3.305	JD	2,750	33,000	05/08/2019	06/01/2029
06406R-AL-1	BANK OF NEW YORK MELLON COR				698,775		106.204	743,430	700,000	236				2.100	2.137	AO	2,736	14,700	10/17/2019	10/24/2024
084664-CU-3	BERKSHIRE HATHAWAY FINANCE		1,2		999,000		105.385	1,053,845	1,000,000	74				1.850	1.861	MS	5,601	9,250	03/04/2020	03/12/2030
084670-BF-4	BERKSHIRE HATHAWAY INC				513,630		103.398	516,991	500,000	(1,514)				3.400	3.080	JJ	7,131	17,000	02/09/2012	01/31/2022
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1,2		998,595		112.513	1,125,132	1,000,000	197				3.200	3.222	JD	1,422	32,000	05/07/2019	06/15/2026
133131-AS-1	CAMDEN PROPERTY TRUST		1,2		1,085,530		108.974	1,089,736	1,000,000	(25,163)				4.875	2.192	JD	2,167	48,750	11/15/2019	06/15/2023
14913R-2F-3	CATERPILLAR FINANCIAL SERVICE		1		1,099,252		100.385	1,104,239	1,100,000	75				0.450	0.473	MS	1,471		09/09/2020	09/14/2023

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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 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
191216-DE-7	COCA-COLA CO			1	1.E FE	996,990	99,906	999,060	1,000,000	997,059		69		1.375	1.406	MS	3,934		09/29/2020	03/15/2031
29736R-AH-3	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	963,880	100,375	1,003,748	1,000,000	995,746		11,739		1.700	2.911	MN	2,408	17,000	03/15/2018	05/10/2021
37331N-AM-3	GEORGIA-PACIFIC LLC			1	1.G FE	2,149,334	100,328	2,157,056	2,150,000	2,149,356		22		0.625	0.634	MN	1,568		11/16/2020	05/15/2024
377373-AD-7	GLAXOSMITHKLINE CAPITAL PLC			C 1	1.F FE	1,042,840	103,425	1,034,245	1,000,000	1,010,254		(7,418)		2.850	2.076	MN	4,196	28,500	06/07/2016	05/08/2022
427866-AZ-1	HERSHEY CO			1,2	1.F FE	999,580	107,076	1,070,758	1,000,000	999,795		82		3.375	3.384	MN	4,313	33,750	05/03/2018	05/15/2023
458140-AJ-9	INTEL CORP			1	1.E FE	256,000	102,220	255,550	250,000	250,513		(671)		3.300	3.020	AO	2,063	8,250	09/27/2011	10/01/2021
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	1,310,274	112,014	1,423,697	1,271,000	1,299,845		(6,392)		3.450	2.872	MS	13,155	43,850	05/03/2019	03/13/2025
494368-CB-7	KIMBERLY-CLARK CORP			1,2	1.F FE	999,230	115,158	1,151,580	1,000,000	999,281		51		3.100	3.109	MS	8,181	15,500	03/24/2020	03/26/2030
85440K-AB-0	LELAND STANFORD JUNIOR UNIVE			1,2	1.A FE	500,000	112,843	564,215	500,000	500,000				3.089	3.089	MN	2,574	15,445	03/21/2019	05/01/2029
548661-CT-2	LOWE'S COMPANIES INC			1,2	2.A FE	1,070,070	100,244	1,002,435	1,000,000	1,000,445		(11,552)		0.789	2.572	AO	7,917	37,500	07/11/2014	04/15/2021
571676-AA-3	MARS INC			1,2	1.F FE	1,653,599	108,222	1,731,557	1,600,000	1,644,338		(9,261)		2.700	2.002	AO	10,800	41,850	06/15/2020	04/01/2025
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUN				1.D FE	899,847	102,975	926,772	900,000	899,946		51		3.375	3.381	JJ	14,344	30,375	01/08/2019	01/11/2022
594918-BA-1	MICROSOFT CORP			1,2	1.A FE	500,103	102,233	511,167	500,000	500,023		(17)		2.375	2.371	FA	4,585	11,875	01/27/2016	02/12/2022
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	997,230	112,305	1,123,049	1,000,000	998,057		372		3.500	3.545	MS	9,431	35,000	09/17/2018	09/24/2025
641062-AQ-7	NESTLE HOLDINGS INC			1,2	1.D FE	997,590	100,101	1,001,007	1,000,000	997,802		212		0.375	0.448	JJ	1,104		09/08/2020	01/15/2024
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING				1.A FE	999,310	107,476	1,074,760	1,000,000	999,537		133		2.875	2.890	AO	6,469	28,750	04/03/2019	04/10/2024
713448-DL-9	PEPSICO INC			1,2	1.E FE	998,660	100,960	1,009,598	1,000,000	999,789		274		1.700	1.728	AO	4,014	17,000	10/03/2016	10/06/2021
693506-BN-6	PPG INDUSTRIES INC			1,2	1.G FE	997,670	105,587	1,055,870	1,000,000	998,944		456		3.200	3.250	MS	9,422	32,000	02/22/2018	03/15/2023
74340X-BN-0	PROLOGIS LP			1,2	1.G FE	1,057,120	107,305	1,073,048	1,000,000	1,053,147		(3,973)		2.125	1.221	AO	4,486	13,990	07/08/2020	04/15/2027
74368C-AX-2	PROTECTIVE LIFE GLOBAL FUNDIN				1.E FE	1,000,000	101,676	1,016,759	1,000,000	1,000,000				1.170	1.170	JJ	5,395		07/08/2020	07/15/2025
74456Q-BD-7	PUBLIC SERVICE ELECTRIC AND G			1,2	1.F FE	1,593,705	108,733	1,631,001	1,500,000	1,571,289		(22,416)		3.750	2.082	MS	16,563	56,250	01/10/2020	03/15/2024
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	999,980	114,446	1,144,455	1,000,000	999,997				3.385	3.385	MN	5,642	33,850	04/10/2019	05/01/2029
771367-CE-7	ROCHESTER GAS AND ELECTRIC C			1,2	1.F FE	1,200,000	99,914	1,198,970	1,200,000	1,200,000				1.850	1.850	JD	2,343		11/16/2020	12/01/2030
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	499,700	106,531	532,654	500,000	499,858		59		3.250	3.263	AO	3,611	16,250	04/05/2018	04/11/2023
855244-AJ-8	STARBUCKS CORP			1,2	2.A FE	1,373,852	100,121	1,372,664	1,371,000	1,371,006				2.100	2.047	FA	11,756	28,791	11/15/2016	02/04/2021
239753-BM-7	TARGET CORP				1.G FE	908,464	110,819	886,550	800,000	871,677		(36,788)		8.800	2.128	MN	8,996	70,400	04/08/2020	05/15/2022
872539-AA-9	TJX COMPANIES INC			1,2	1.F FE	999,300	100,693	1,006,928	1,000,000	999,952		104		2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021
89153V-AP-4	TOTAL CAPITAL INTERNATIONAL S			C 1	1.D FE	499,055	101,166	505,830	500,000	499,932		144		2.750	2.780	JD	458	13,750	06/16/2014	06/19/2021
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	800,000	100,904	807,234	800,000	800,000				2.750	2.750	MN	2,689	22,000	05/13/2014	05/17/2021
86787E-BE-6	TRUIST BANK			1,2	1.F FE	999,490	103,287	1,032,872	1,000,000	999,761		168		2.800	2.818	MN	3,422	28,000	05/14/2019	05/17/2022
904764-AZ-0	UNILEVER CAPITAL CORP			1	1.E FE	1,293,357	100,554	1,307,197	1,300,000	1,299,493		2,268		2.750	2.929	MS	9,831	35,750	03/19/2018	03/22/2021
904764-BJ-5	UNILEVER CAPITAL CORP			1	1.E FE	998,720	100,315	1,003,148	1,000,000	998,848		128		0.375	0.418	MS	1,115		09/08/2020	09/14/2023
90327Q-D4-8	USAA CAPITAL CORP			1	1.B FE	998,760	102,575	1,025,753	1,000,000	999,042		282		1.500	1.542	MN	2,500	7,917	04/14/2020	05/01/2023
92826C-AD-4	VISA INC			1,2	1.D FE	1,013,540	112,185	1,121,845	1,000,000	1,010,275		(2,006)		3.150	2.915	JD	1,488	31,500	05/03/2019	12/14/2025
928668-BJ-0	VOLKSWAGEN GROUP OF AMERIC			1	2.A FE	738,890	100,563	744,168	740,000	738,928		38		0.875	0.926	MN	665		11/17/2020	11/22/2023
931142-DU-4	WALMART INC			1,2	1.C FE	2,105,376	104,126	2,250,152	2,161,000	2,137,252		11,650		2.350	2.933	JD	2,257	50,784	03/12/2018	12/15/2022
983024-AF-7	WYETH LLC			1	1.F FE	933,261	117,817	824,721	700,000	774,574		(22,833)		6.450	2.819	FA	18,813	45,150	05/15/2013	02/01/2024

E102

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
249670-AA-8	DEPOSITORY TRUST & CLEARING C			1,000,000.000	1,000.00		960,000	96,000	960,000	1,000,000		41,908		(40,000)			(40,000)		1,F FE	05/19/2015
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						960,000	X X X	960,000	1,000,000		41,908		(40,000)			(40,000)		X X X	X X X
8999999	Total Preferred Stocks						960,000	X X X	960,000	1,000,000		41,908		(40,000)			(40,000)		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

EM	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	960,000	1G \$
	2A \$	2B \$	2C \$					
	3A \$	3B \$	3C \$					
	4A \$	4B \$	4C \$					
	5A \$	5B \$	5C \$					
	6 \$							

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
9899999	Total Preferred and Common Stocks				960,000	X X X	960,000	1,000,000		41,908		(40,000)		(40,000)		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

E12

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-5T-3	UNITED STATES TREASURY		12/03/2020	JP MORGAN SECURITIES INC.		722,084	650,000.00	7,279
912828-V2-3	UNITED STATES TREASURY		12/03/2020	WELLS FARGO SECURITIES LLC		743,750	700,000.00	6,719
912828-X8-8	UNITED STATES TREASURY		02/20/2020	BANC OF AMERICA/FIXED INCOME		3,504,316	3,300,000.00	21,101
912828-Y7-9	UNITED STATES TREASURY		02/18/2020	BANC OF AMERICA/FIXED INCOME		3,472,418	3,225,000.00	4,840
0599999	Subtotal - Bonds - U. S. Government				X X X	8,442,568	7,875,000.00	39,939
196480-GJ-0	COLORADO HSG & FIN AUTH		04/15/2020	RBC CAPITAL MARKETS		1,500,000	1,500,000.00	
31350A-DL-9	FHM 20M066 A - CMBS		10/09/2020	WELLS FARGO SECURITIES LLC		2,200,000	2,200,000.00	
3136B8-KM-0	FNR 202D JD - CMO/RMBS		01/16/2020	Bank of America		2,508,594	2,500,000.00	5,208
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		07/15/2020	JP MORGAN SECURITIES INC.		2,000,000	2,000,000.00	
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/10/2020	RBC CAPITAL MARKETS		1,313,000	1,300,000.00	
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/14/2020	RBC CAPITAL MARKETS		1,500,000	1,500,000.00	
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/12/2020	RBC CAPITAL MARKETS		750,000	750,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	11,771,594	11,750,000.00	5,208
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		03/04/2020	WELLS FARGO SECURITIES LLC		999,000	1,000,000.00	
14913R-2F-3	CATERPILLAR FINANCIAL SERVICES CORP		09/09/2020	Citigroup (SSB)		1,099,252	1,100,000.00	
191216-DE-7	COCA-COLA CO		09/29/2020	WELLS FARGO SECURITIES LLC		996,990	1,000,000.00	497
239753-BM-7	DAYTON HUDSON CORPORATION		04/08/2020	Stifel Nicolaus & Co.		908,464	800,000.00	28,942
37331N-AM-3	GEORGIA-PACIFIC LLC		11/16/2020	BANC OF AMERICA/FIXED INCOME		2,149,334	2,150,000.00	
494368-CB-7	KIMBERLY-CLARK CORP		03/24/2020	JP MORGAN SECURITIES INC.		999,230	1,000,000.00	
571676-AA-3	MARS INC		06/15/2020	Various		1,653,599	1,600,000.00	11,483
641062-AQ-7	NESTLE HOLDINGS INC		09/08/2020	Citigroup (SSB)		997,590	1,000,000.00	
74340X-BN-0	PROLOGIS LP		07/08/2020	JP MORGAN SECURITIES INC.		1,057,120	1,000,000.00	8,382
74368C-AX-2	PROTECTIVE LIFE GLOBAL FUNDING		07/08/2020	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000.00	
74456Q-BD-7	PUBLIC SERVICE ELECTRIC AND GAS CO		01/10/2020	JP MORGAN SECURITIES INC.		1,593,705	1,500,000.00	18,594
771367-CE-7	ROCHESTER GAS AND ELECTRIC CORP		11/16/2020	WELLS FARGO SECURITIES LLC		1,200,000	1,200,000.00	
904764-BJ-5	UNILEVER CAPITAL CORP		09/08/2020	BANC OF AMERICA/FIXED INCOME		998,720	1,000,000.00	
90327Q-D4-8	USAA CAPITAL CORP		04/14/2020	BANC OF AMERICA/FIXED INCOME		998,760	1,000,000.00	
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/17/2020	JP MORGAN SECURITIES INC.		738,890	740,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	17,390,654	17,090,000.00	67,898
8399997	Subtotal - Bonds - Part 3				X X X	37,604,816	36,715,000.00	113,045
8399999	Total - Bonds				X X X	37,604,816	36,715,000	113,045
9999999	Totals				X X X	37,604,816	X X X	113,045

ET3

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.											
38378U-TM-9 912828-VJ-6 912828-XU-9	GNR 2013-151 EB - CMO/R UNITED STATES TREASUR UNITED STATES TREASUR		12/01/2020 06/30/2020 06/15/2020	Paydown Maturity @ 100.00 Maturity @ 100.00		495,310 130,000 100,000	495,309.61 130,000.00 100,000.00	489,118 131,353 100,074	490,145 130,203 100,012				5,164 (203) (12)			5,164 (203) (12)			495,310 130,000 100,000				13,248 1,219 750	08/20/2043 06/30/2020 06/15/2020	
0599999	Subtotal - Bonds - U.S. Governments				X X X		725,310	725,309.61	720,545	720,360			4,949			4,949			725,310				15,217	X X X	
196480-CU-9 196480-EX-1 196480-GJ-0 31417G-WJ-1 3138WF-AN-6 3136B8-KM-0 54627D-EF-4 57586N-UR-0 60416Q-HU-1 60416Q-HX-5 67756Q-NP-8 88275F-SH-3 92774G-FJ-9	COLORADO HSG & FIN AUT COLORADO HSG & FIN AUT COLORADO HSG & FIN AUT FN AB9648 - RMBS FN AS5412 - RMBS FNR 2020-2 JD - CMO/RMB LOUISIANA HSG CORP SIN MASSACHUSETTS ST HSG MINNESOTA ST HSG FIN A MINNESOTA ST HSG FIN A OHIO ST HSG FIN AGY RES TEXAS ST DEPT HSG & CM VIRGINIA BEACH VA DEV A		12/01/2020 12/01/2020 12/16/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/15/2020 12/16/2020 12/16/2020 12/01/2020 12/01/2020 08/01/2020	Redemption @ 100.00 Paydown Redemption @ 100.00 Paydown Paydown Paydown Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Redemption @ 100.00 Call @ 100.00		130,111 8,984 37,305 169,594 240,417 1,187,505 44,507 1,876 115,832 125,082 85,318 49,256 100,000	130,111.04 8,983.76 37,304.94 169,594.23 240,417.02 1,187,505.35 44,507.22 1,875.62 115,832.45 125,082.02 85,318.44 49,255.95 100,000.00	130,111 8,984 37,305 172,032 244,530 1,191,587 44,507 1,876 116,991 125,082 85,318 49,256 113,064	130,111 8,984 171,112 243,553 1,191,587 1,876 85,318 100,919														2,784 186 464 2,264 3,451 18,011 181 44 1,256 899 1,558 238 5,000	08/01/2049 01/01/2050 05/01/2050 06/01/2028 07/01/2030 02/25/2050 03/01/2041 01/15/2046 04/01/2050 06/01/2050 03/01/2036 03/01/2036 08/01/2021	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X		2,295,787	2,295,788.04	2,320,643	741,873			(9,712)			(9,712)			2,296,888			(1,101)	(1,101)	36,336	X X X
031162-BW-9 00206R-CL-4 053015-AD-5 06406H-BP-3 808513-AD-7 17275R-AH-5 191216-AV-2 20030N-BV-2 30231G-AG-7 375558-BB-8 49327M-2G-8 755111-BT-7 82620K-AP-8 828807-DA-2 87612E-AV-8 89152U-AD-4 913017-BR-9	AMGEN INC AT&T INC AUTOMATIC DATA PROCE BANK OF NEW YORK COM CHARLES SCHWAB CORP CISCO SYSTEMS INC COCA-COLA CO COMCAST CORP EXXON MOBIL CORP GILEAD SCIENCES INC KEYBANK NA RAYTHEON CO SIEMENS FINANCIERINGS SIMON PROPERTY GROUP TARGET CORP TOTAL CAPITAL SA UNITED TECHNOLOGIES C		05/01/2020 06/01/2020 08/17/2020 01/15/2020 07/22/2020 01/15/2020 10/20/2020 06/18/2020 03/06/2020 09/01/2020 03/16/2020 10/15/2020 03/16/2020 03/17/2020 01/28/2020 06/24/2020 03/30/2020	Maturity @ 100.00 Call @ 100.00 Call @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Call @ 100.00 Call @ 101.97 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Maturity @ 100.00 Call @ 100.00 Maturity @ 100.00 Call @ 100.00		745,000 640,000 1,200,000 500,000 1,000,000 1,000,000 2,053,134 509,852 2,400,000 1,100,000 1,000,000 1,000,000 1,200,000 493,830 505,007 600,000 1,002,005	745,000.00 640,000.00 1,200,000.00 500,000.00 1,000,000.00 1,000,000.00 2,000,000.00 500,000.00 2,400,000.00 1,100,000.00 1,000,000.00 1,000,000.00 1,200,000.00 500,000.00 500,000.00 600,000.00 1,000,000.00	753,150 634,426 1,198,932 517,845 1,106,350 1,105,430 2,108,320 499,505 2,400,000 1,098,020 989,680 1,035,620 1,182,192 498,360 572,230 622,968 1,118,460	745,551 639,366 1,199,843 500,090 1,014,841 1,000,833 2,038,918 499,811 2,400,000 1,099,719 989,943 1,004,796 1,198,110 499,326 505,254 604,868 1,006,273														7,916 6,533 24,750 11,500 44,500 22,250 128,117 7,538 22,944 28,050 11,250 31,250 13,200 7,474 15,395 13,350 22,505	05/01/2020 06/30/2020 09/15/2020 01/15/2020 07/22/2020 01/15/2020 09/01/2021 01/15/2022 03/06/2020 09/01/2020 03/16/2020 10/15/2020 03/16/2020 01/30/2022 07/15/2020 06/24/2020 04/15/2020	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X		16,948,828	16,885,000.00	17,441,488	16,956,542			(46,542)			(46,542)			16,909,996			(21,313)	(21,313)	418,522	X X X

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.						
8399997	Subtotal - Bonds - Part 4				X X X	19,969,925	19,906,098	20,482,676	18,418,775		(51,305)		(51,305)		19,932,194		(22,414)	(22,414)	470,075	X X X
8399999	Total - Bonds				X X X	19,969,925	19,906,097.65	20,482,676	18,418,775		(51,305)		(51,305)		19,932,194		(22,414)	(22,414)	470,075	X X X
9999999	Totals					19,969,925	X X X	20,482,676	18,418,775		(51,305)		(51,305)		19,932,194		(22,414)	(22,414)	470,075	X X X

E14.1

- NONE Schedule D - Part 5**
- NONE Schedule D - Part 6 - Section 1 and 2**
- NONE Schedule DA - Part 1**
- NONE Schedule DB - Part A - Section 1**
- NONE Schedule DB - Part A - Section 2**
- NONE Schedule DB - Part B - Section 1**
- NONE Schedule DB - Part B - Section 2**
- NONE Schedule DB - Part D - Section 1**
- NONE Schedule DB - Part D - Section 2**
- NONE Schedule DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					207,570	
Wells Fargo					541,578	
Wells Fargo					3,701,982	
Wells Fargo					(3,705,253)	
BMO Harris Bank					10,483	
0199998 Deposits in (3) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			15,088	X X X
0199999 Totals - Open Depositories	X X X	X X X			771,448	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			771,448	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			771,448	X X X

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

1. January	1,148,161	4. April	919,217	7. July	1,651,590	10. October	833,306
2. February	1,798,679	5. May	1,375,021	8. August	3,443,402	11. November	1,766,922
3. March	2,216,202	6. June	1,181,769	9. September	1,308,214	12. December	771,448

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-41-9 94975H-29-6	FIRST AMER:TRS OBG V WELLSFARGO:TRS+ MM I		12/31/2020 12/31/2020	0.010 0.010	X X X X X X	2,603 404,664		
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					407,267	5	1,770
09248U-70-0 09248U-61-9	BLKRK LQ:FEDFUND INSTL BLKRK LQ:TEMPFUND INSTL		12/31/2020 12/31/2020	0.010 0.060	X X X X X X	3,881 1,586,496		
8699999	All Other Money Market Mutual Funds					1,590,377	36	
8899999	Total Cash Equivalents					1,997,644	41	1,770
8899999	Total Cash Equivalents					1,997,644	41	1,770

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

E28

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	B RSD by Ins Code 27-3-12			49,901	50,996	
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B RSD by Ins Code 23-63-206	60,031	61,195			
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B RSD	119,762	122,391			
11. Georgia	GA	B RSD by Ins Code 33-3-8			34,931	35,697	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B RSD	1,030,494	1,053,860			
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			219,909	223,783	
33. New York	NY	B RSD	999,268	1,019,922			
34. North Carolina	NC	B RSD by Ins Code 58-5-10			244,014	252,366	
35. North Dakota	ND						
36. Ohio	OH	B RSD by Ins Code 3953.06			249,880	254,981	
37. Oklahoma	OK						
38. Oregon	OR	B RSD by Ins Code 731.624			129,742	132,590	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B RSD by Ins Code 58-6-36			99,802	101,992	
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B RSD by Ins Code 731.624			214,554	219,383	
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	2,209,555	2,257,368	1,242,733	1,271,788

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			

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DB- Part E	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 1	E25
Exhibit of Premiums and Losses	18	Schedule DL - Part 2	E26
Five-Year Historical Data	16	Schedule E - Part 1 - Cash	E27
General Interrogatories	14	Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
Jurat Page	1	Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Liabilities, Surplus and Other Funds	3	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Notes to Financial Statements	13	Schedule E - Part 1D - Summary	22
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 1E - Summary of Interest Earned	22
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 1B	6	Schedule E - Part 2 - Cash Equivalents	E28
Operations and Investment Exhibit Part 2A	7	Schedule E - Part 3 - Special Deposits	E29
Operations and Investment Exhibit Part 2B	8	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 3	9	Schedule F - Part 1	24
Operations and Investment Exhibit Part 4	10	Schedule F - Part 2	25
Overflow Page For Write-ins	47	Schedule F - Part 3	26
Schedule A - Part 1	E01	Schedule F - Part 4	27
Schedule A - Part 2	E02	Schedule H - Part 1	28
Schedule A - Part 3	E03	Schedule H - Part 2	29
Schedule A - Verification Between Years	SI02	Schedule H - Part 3	30
Schedule B - Part 1	E04	Schedule H - Part 4	31
Schedule B - Part 2	E05	Schedule H - Verification Between Years	30
Schedule B - Part 3	E06	Schedule P - Interrogatories	41
Schedule B - Verification Between Years	SI02	Schedule P - Part 1 - Summary	32
Schedule BA - Part 1	E07	Schedule P - Part 1A - Policies Written Directly	33
Schedule BA - Part 2	E08	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Part 3	E09	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule D - Part 1	E10	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule D - Part 4	E14	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule D - Part 5	E15	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule D - Summary By Country	SI04	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule D - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule DA - Part 1	E17	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DA - Verification Between Years	SI10	Schedule T - Exhibit of Premiums Written	42
Schedule DB - Part A - Section 1	E18	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule DB - Part A - Section 2	E19	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part A - Verification Between Years	SI11	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		