

ANNUAL STATEMENT

OF THE

ALAMO TITLE INSURANCE

of **HOUSTON**

STATE OF **TEXAS**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2023

TITLE

2023



50598202320100100

ANNUAL STATEMENT

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

Alamo Title Insurance

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

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

Country of Domicile US

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

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

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

	Name	Title
1.	<u>Michael Joseph Nolan</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>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>

DIRECTORS OR TRUSTEES

<u>Marjorie Rose Nemzura</u>	<u>Roger Scott Jewkes</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Michael Joseph Nolan</u>	<u>John Arthur Wunderlich</u>	<u>Joseph William Grealish</u>	

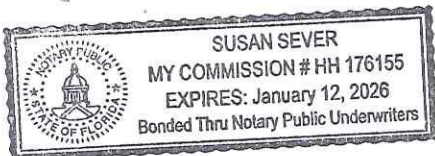
State of Florida
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this
23rd day of January, 2024, 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)	55,928,936		55,928,936	48,434,508
2. Stocks (Schedule D):				
2.1 Preferred stocks	445,251		445,251	416,202
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)	22,500		22,500	
5. Cash (\$ 2,049,757, Schedule E - Part 1), cash equivalents (\$ 304,056, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	2,353,813		2,353,813	8,534,085
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities	630,000		630,000	955,000
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)	59,380,500		59,380,500	58,339,795
13. Title plants less \$ 0 charged off (for Title insurers only)	1,151,472	1,180	1,150,292	1,150,292
14. Investment income due and accrued	965,516		965,516	877,717
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	646,171	477,754	168,417	194,426
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	129,222		129,222	
18.2 Net deferred tax asset	405,654	162,939	242,715	234,837
19. Guaranty funds receivable or on deposit				4,019
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	628,391		628,391	737,458
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	349,036	9,529	339,507	138,250
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,655,962	651,402	63,004,560	61,676,794
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	63,655,962	651,402	63,004,560	61,676,794

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	339,507		339,507	138,250
2502. Prepays	9,529	9,529		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	349,036	9,529	339,507	138,250

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	2,225,987	2,380,526
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	12,557,705	12,919,676
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)	5,824,474	4,959,757
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	191,959	191,931
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	31,168	27,593
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		105,366
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	273,440	363,247
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		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	21,104,733	20,948,096
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	37,609,579	36,438,450
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	41,899,827	40,728,698
33. Totals (Page 2, Line 28, Col. 3)	63,004,560	61,676,794

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)	83,122,357	108,874,134
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	83,122,357	108,874,134
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,724,549	4,294,849
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	73,734,472	96,859,528
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	78,459,021	101,154,377
8. Net operating gain or (loss) (Lines 3 minus 7)	4,663,336	7,719,757
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,406,219	893,904
10. Net realized capital gains (losses) less capital gains tax of \$ (21,317) (Exhibit of Capital Gains (Losses))	21,065	(129,718)
11. Net investment gain (loss) (Lines 9 + 10)	1,427,284	764,186
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,058,980	1,057,600
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	7,149,600	9,541,543
14. Federal and foreign income taxes incurred	1,227,388	1,921,499
15. Net income (Lines 13 minus 14)	5,922,212	7,620,044
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	40,728,698	33,278,382
17. Net income (from Line 15)	5,922,212	7,620,044
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	55,385	(168,441)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	9,829	(2,529)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	48,420	(43,367)
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)	(864,717)	44,609
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(4,000,000)	
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)	1,171,129	7,450,316
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	41,899,827	40,728,698

DETAILS OF WRITE-IN LINES		
1201. Misc Income	1,058,980	1,057,600
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,058,980	1,057,600
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	82,729,222	109,479,603
2. Net investment income	1,676,056	1,294,636
3. Miscellaneous income	1,055,000	1,150,000
4. Total (Lines 1 through 3)	85,460,278	111,924,239
5. Benefit and loss related payments	4,879,088	4,960,283
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	73,730,869	97,399,445
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,440,660	1,773,915
10. Total (Lines 5 through 9)	80,050,617	104,133,643
11. Net cash from operations (Line 4 minus Line 10)	5,409,661	7,790,596
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,914,784	7,671,581
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		(373)
12.7 Miscellaneous proceeds	325,000	(955,000)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,239,784	6,716,208
13. Cost of investments acquired (long-term only):		
13.1 Bonds	15,736,785	12,090,374
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate	22,500	
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,759,285	12,090,374
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)	(7,519,501)	(5,374,166)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	4,000,000	
16.6 Other cash provided (applied)	(70,432)	492,982
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(4,070,432)	492,982
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)	(6,180,272)	2,909,412
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,534,085	5,624,673
19.2 End of year (Line 18 plus Line 19.1)	2,353,813	8,534,085

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)		17,398,928	65,481,743	82,880,671	109,613,536
2. Escrow and settlement service charges					
3. Title examinations					
4. Searches and abstracts					
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)		17,398,928	65,481,743	82,880,671	109,613,536

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

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	82,880,671	109,613,536
1.2 Assumed		11,394
1.3 Ceded	120,285	128,754
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	82,760,386	109,496,176
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	12,919,676	12,297,634
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	2,525,032	3,388,305
2.4 Withdrawals during the current year	2,887,003	2,766,263
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)	12,557,705	12,919,676
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	83,122,357	108,874,134

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)		1,253,299	3,198,150	4,451,449	4,439,693
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)		1,253,299	3,198,150	4,451,449	4,439,693
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,253,299	3,198,150	4,451,449	4,439,693
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		250,533	1,975,454	2,225,987	2,380,526
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		660,348	1,720,178	2,380,526	3,045,960
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		843,484	3,453,426	4,296,910	3,774,259
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		120,401	307,238	427,639	520,590
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		963,885	3,760,664	4,724,549	4,294,849

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)		250,533	1,975,454	2,225,987	2,380,526
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)		250,533	1,975,454	2,225,987	2,380,526
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		1,865,000	14,701,179	16,566,179	15,944,433
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		2,810	22,190	25,000	23,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)		1,862,190	14,678,989	16,541,179	15,921,433
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)		207,203	1,633,797	1,841,000	1,958,000
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	20,608,166	20,259,959
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	12,557,705	12,919,676
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	5,824,474	4,959,757

(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		421,500	469,104	890,604	308,092			1,198,696	1,299,376
1.2 Employee relations and welfare		48,922	56,717	105,639	40,726			146,365	147,007
1.3 Payroll taxes		24,126	25,468	49,594	22,211			71,805	69,809
1.4 Other personnel costs		1,012	3,823	4,835	331			5,166	5,983
1.5 Total personnel costs		495,560	555,112	1,050,672	371,360			1,422,032	1,522,175
2. Amounts paid to or retained by title agents		14,788,848	55,659,511	70,448,359				70,448,359	93,171,434
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		39,929	2,468	42,397	5,376			47,773	63,140
3.2 Surveys									
3.3 Other		343	17	360	13			373	762
4. Advertising		3,812	4,454	8,266	122			8,388	9,174
5. Boards, bureaus and associations		12,006	809	12,815	547			13,362	14,027
6. Title plant rent and maintenance		8,789	9,956	18,745				18,745	10,333
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		1,572		1,572				1,572	(2,250)
9. Marketing and promotional expenses		14,941	699	15,640				15,640	9,941
10. Insurance		14,682	10,292	24,974	1,396			26,370	23,608
11. Directors' fees									
12. Travel and travel items		31,717	18,308	50,025	7,364			57,389	56,182
13. Rent and rent items		109,573	19,735	129,308	31,366			160,674	134,206
14. Equipment		774	2,917	3,691	743			4,434	4,639
15. Cost or depreciation of EDP equipment and software		93,844	353,554	447,398	3,230			450,628	451,902
16. Printing, stationery, books and periodicals		3,001	10,792	13,793	3,892			17,685	15,385
17. Postage, telephone, messengers and express		73		73	2,266			2,339	3,077
18. Legal and auditing		52,397	197,928	250,325	382			250,707	237,495
19. Totals (Lines 1.5 to 18)		15,671,861	56,846,552	72,518,413	428,057			72,946,470	95,725,230
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		232,687	887,355	1,120,042				1,120,042	1,525,885
20.2 Insurance department licenses and fees		1,686	6,345	8,031	283			8,314	17,614
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		274	1,031	1,305	148			1,453	(556)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		234,647	894,731	1,129,378	431			1,129,809	1,542,943
21. Real estate expenses		(1)	(3)	(4)	431		189	616	831
22. Real estate taxes					59		1,835	1,894	104
23. Aggregate write-ins for other expenses		97,784	(11,100)	86,684	(1,340)		56,059	141,403	156,404
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		16,004,291	57,730,180	73,734,471	427,638		58,083	(a) 74,220,192	97,425,512
25. Less unpaid expenses - current year		46,844	176,283	223,127	1,841,000			2,064,127	2,177,524
26. Add unpaid expenses - prior year		44,325	175,199	219,524	1,958,000			2,177,524	2,542,441
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)		16,001,772	57,729,096	73,730,868	544,638		58,083	74,333,589	97,790,429

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		97,784	(11,100)	86,684	(1,340)			85,344	111,303
2302. Investment Expenses							56,059	56,059	45,101
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		97,784	(11,100)	86,684	(1,340)		56,059	141,403	156,404

(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)		17,449,693	65,672,664	83,122,357	X X X	83,122,357	108,874,134
1.2 Escrow and settlement services (Part 1A, Line 2)					X X X		
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)					X X X		
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)		17,449,693	65,672,664	83,122,357		83,122,357	108,874,134
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		963,885	3,760,664	4,724,549	X X X	4,724,549	4,294,849
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)		16,004,290	57,730,181	73,734,471		73,734,471	96,859,528
6. Total Operating Deductions (Lines 4 + 5)		16,968,175	61,490,845	78,459,020		78,459,020	101,154,377
7. Net operating gain or (loss) (Lines 3 minus 6)		481,518	4,181,819	4,663,337		4,663,337	7,719,757

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) 279,309	251,851
1.1 Bonds exempt from U.S. tax	(a)	(303)
1.2 Other bonds (unaffiliated)	(a) 956,460	1,085,613
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 20,625	20,625
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) 124,086	106,516
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,380,480	1,464,302
11. Investment expenses		(g) 56,059
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 1,835
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 189
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		58,083
17. Net investment income (Line 10 minus Line 16)		1,406,219

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

- (a) Includes \$ 50,789 accrual of discount less \$ 404,446 amortization of premium and less \$ 38,928 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 189 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)	(252)		(252)	26,336	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				29,049	
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					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(252)		(252)	55,385	

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)	1,180	1,180	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	477,754	510,388	32,634
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	162,939	160,988	(1,951)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	9,529	27,266	17,737
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	651,402	699,822	48,420
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	651,402	699,822	48,420

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepays	9,529	27,266	17,737
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)	9,529	27,266	17,737

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

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

A. Accounting Practices:

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas for December 31, 2023 and December 31, 2022 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
Net Income, Texas Basis				\$ 5,922,212	\$ 7,620,044
State Prescribed Practices (Income):					
Statutory Premium Reserve					
Recovery, net of tax	57	3	2	91,222	938,109
Net Income, NAIC SAP basis				<u>\$ 6,013,434</u>	<u>\$ 8,558,153</u>
Statutory Surplus, Texas Basis				\$ 41,899,827	\$ 40,728,698
State Prescribed Practices (Surplus):					
Statutory Premium Reserve	57	3	2	1,199,567	1,108,345
Title Plants	57	2	13	1,180	1,180
Statutory Surplus, NAIC SAP Basis				<u>\$ 43,100,574</u>	<u>\$ 41,838,223</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities:

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
- 2) N/A – no OTTI charges in 2023
- 3) N/A – no OTTI charges in 2023
- 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 \$36,297
 - ii. 12 Months or Longer \$134,077
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$2,258,006
 - ii. 12 Months or Longer \$1,422,362
- 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

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

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

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

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

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

J. Real Estate:

(1) Impairment loss – No impairment recognized in 2023.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2023.

(3) Changes to plans for sale - Not applicable.

(4) Retail land sales - Not applicable.

(5) Participating mortgage loan features - Not applicable.

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

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	\$ 638,767	\$ 584,349	\$ 54,418	-	\$ 638,767	1.00%	1.01%
(k) On deposit with other regulatory bodies							
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 638,767	\$ 584,349	\$ 54,418	-	\$ 638,767	1.00%	1.01%

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

Number of CUSIPs	<u>0</u>
Aggregate Amount of Investment Income	<u>\$0</u>

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

Asset Type	Percent Share
1) Cash	87%
2) Cash Equivalents	13%
3) Short-Term Investments	0%
4) Total	<u>100%</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, 2023 and December 31, 2022.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 965,516
2. Nonadmitted	<u>-</u>
3. Admitted	<u>\$ 965,516</u>

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	<u>\$ 0</u>

NOTES TO FINANCIAL STATEMENTS

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

Cumulative amounts of PIK interest included in the current principal balance	Amount <u>\$ 0</u>
---------------------------------------------------------------------------------	-----------------------

8. Derivative Instruments:

None.

9. Income Taxes:

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

1.		12/31/2023		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 646,701	26,184	672,885
b.	Statutory Valuation Allowance Adjustments	\$ -	25,421	25,421
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 646,701	764	647,465
d.	Deferred Tax Assets Nonadmitted	\$ 162,939	0	162,939
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 483,762	764	484,525
f.	Deferred Tax Liabilities	\$ 241,810	-	241,810
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 241,952	764	242,716
1.		12/31/2022		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 637,635	59,080	696,714
b.	Statutory Valuation Allowance Adjustments	\$ -	59,080	59,080
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 637,635	-	637,635
d.	Deferred Tax Assets Nonadmitted	\$ 160,988	-	160,988
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 476,646	-	476,646
f.	Deferred Tax Liabilities	\$ 241,809	-	241,809
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 234,837	-	234,837
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 9,066	(32,895)	(23,829)
b.	Statutory Valuation Allowance Adjustments	\$ -	(33,659)	(33,659)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 9,066	764	9,830
d.	Deferred Tax Assets Nonadmitted	\$ 1,951	0	1,951
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 7,115	764	7,879
f.	Deferred Tax Liabilities	\$ 0	-	0
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 7,115	764	7,879

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2023		
		(1)	(2)	(3)
		(Col 1 + 2)		
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 448,018	764	448,781
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)	\$ 35,744	-	35,744
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 646,701	764	647,465
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	6,248,567
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))	\$ 483,762	764	484,525

2.		12/31/2022		
		(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.	\$ 440,830	-	440,830
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)	\$ 35,817	-	35,817
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 637,635	-	637,635
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	6,074,079
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))	\$ 476,646	-	476,646

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 7,188	764	7,952
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)	\$ (73)	-	(73)
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 9,066	764	9,830
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	174,488
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))	\$ 7,115	764	7,879

3.		12/31/2023	12/31/2022
		a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 41,657,113	40,493,861

4. The Company's adjusted gross DTAs and net admitted DTAs are not impacted by any tax planning strategies in 2023 and 2022.

NOTES TO FINANCIAL STATEMENTS

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

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

C. Current income taxes incurred consist of the following major components:		(1)	(2)	(3)
		12/31/2023	12/31/2022	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 1,227,390	1,921,499	(694,109)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 1,227,390	1,921,499	(694,109)
d.	Federal Income Tax on net capital gains.....	\$ (21,317)	(7,565)	(13,753)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 1,206,072	1,913,934	(707,862)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 237,819	218,957	18,863
	(2) Unearned premium reserve.....	\$ 299,442	299,721	(279)
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 0	(0)	0
	(8) Compensation and benefits accrual.....	\$ -	-	-
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 102,577	113,155	(10,578)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 6,862	5,802	1,061
	(99) Subtotal.....	\$ 646,701	637,635	9,066
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ 162,939	160,988	1,951
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 483,762	476,646	7,115
e.	Capital:			
	(1) Investments.....	\$ 26,184	37,815	(11,631)
	(2) Net capital loss carry-forward.....	\$ 0	21,265	(21,265)
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 26,184	59,080	(32,895)
f.	Statutory valuation allowance adjustment.....	\$ 25,421	59,080	(33,659)
g.	Nonadmitted.....	\$ 0	-	0
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 764	(0)	764
i.	Admitted deferred tax assets (2d + 2h).....	\$ 484,525	476,646	7,879
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ -	-	-
	(2) Fixed assets.....	\$ 241,810	241,809	0
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ -	-	-
	(99) Subtotal.....	\$ 241,810	241,809	0
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).....	\$ 241,810	241,809	0
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ 242,716	234,837	7,879

NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2023 Tax Effect	12/31/2022 Tax Effect
Income before taxes	7,128,285	1,496,940	2,002,135
Tax exempt income deduction	-	-	(1,188)
Dividends received deduction	(523,987)	(110,037)	(109,946)
Change in non admitted assets	50,371	10,578	(6,910)
Unrealized Gain/Loss	55,385	11,631	(34,723)
Supplemental Reserve	(864,717)	(181,591)	9,368
Valuation Allowance - Capital Loss	(160,282)	(33,659)	59,080
Other, including prior year true-up	2,948	619	1,306
Other non-deductible adjustments	8,388	1,761	433
Totals	5,696,391	1,196,242	1,919,554
Federal and foreign income taxes incurred		1,227,390	1,921,499
Realized capital gains tax		(21,317)	(7,565)
Change in net deferred income taxes		(9,830)	5,620
Total statutory income taxes		1,196,242	1,919,554

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

2023	1,228,887	
2022	1,923,247	
2021	817	capital only

There were no deposits admitted under IRC Section 6603.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that due to changes in the market conditions, including rising interest rates, resulted in establishing a valuation allowance on deferred tax assets related to net unrealized capital losses. Otherwise, it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2023 and December 31, 2022 will be realized.

Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses in 2023 and 2022. There were no other adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax assets as of December 31, 2023 and December 31, 2022.

The Company has no operating loss carryforwards available for tax purposes in the tax years 2023 and 2022.

The Company has a capital loss carryforward with a valuation allowance for tax purposes in the tax years 2023 and 2022.

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2023 Annual Statement and 2022 Annual Statement, respectively.

The Inflation Reduction Act created the corporate alternative minimum tax (CAMT), which imposes a 15% minimum tax on the adjusted financial statement income of large corporations for taxable years beginning after December 31, 2022. The Company is subject to CAMT, but does not expect to incur a CAMT liability.

G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its examination of FNFI's tax returns for tax years through December 31, 2021, which resulted in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2022 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations. In 2023, FNFI was moved into the Bridge Plus phase of the CAP program. There will be some level of review by the IRS and a closing letter will be provided.

H. Repatriation Transition Tax (RTT) – Not applicable.

I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.

NOTES TO FINANCIAL STATEMENTS

- 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 2023 as follows:

09/28/2023	\$ 4,000,000
	\$ 4,000,000

The Company paid no dividends in 2022.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2023 and December 31, 2022, the Company had a receivable from the parent and/or other related parties totaling \$628,391 and \$737,458 respectively, and a payable to the parent and/or other related parties of \$0 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the “TSA”), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the “First Amendment”), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domesticated in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company filed its notice of transaction for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts with the Texas Department of Insurance on March 1, 2023. Throughout 2023 and 2022, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Gallagher Re Inc. (f/k/a Willis Re Inc.) as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliated or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. Shares of stock of affiliated or related parties – Not applicable.
- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. Downstream non-insurance holding companies – Not applicable.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments – 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.

NOTES TO FINANCIAL STATEMENTS

- 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 \$19,971 and \$31,466 were made in 2023 and 2022, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2023 and 2022 were \$25,679 and \$24,611.

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

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

- A. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income from operations for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2024 is \$8,379,965.
- D. See Note 10(B) Information on Parent, Subsidiaries and Affiliates for dividends paid.
- E. Portion of profits that may be paid in dividends – Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 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. Total 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 \$(124,687).
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – None.

NOTES TO FINANCIAL STATEMENTS

B. Assessments – In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment of \$101,720 to the Texas Title Insurance Guaranty Association (the “Association”), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$221,784 to fund the assumption reinsurance agreement between the Association and First National Title Insurance Company and provide for processing of a number of current, and all anticipated future, claims and expenses related to Southern Title Insurance Corporation’s Texas policies. In accordance with Texas statute 2602, the Company is entitled to recover the assessment from insureds via a Guaranty Assessment Recoupment Fee (“GARC”) per policy. The GARC was approved by the Texas Department of Insurance to be collected during the 2018 calendar year. In 2019, the Company received \$201,689 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2023, and December 31, 2022, the amount of this admitted asset was \$0 and \$4,019, respectively.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$ 4,019
b. Decreases current year:	
Premium tax credits received	(4,019)
c. Increases current year:	
Texas Title Insurance Guaranty Association	0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 0

C. Gain Contingencies – None.

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

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

	Direct
Claims related ECO and bad faith losses paid during 2023:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2023:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

NOTES TO FINANCIAL STATEMENTS

15. Leases:

- A. The Company is not directly a party to any leasing arrangements, however, rental expenses allocated from affiliated companies for the years ended 2023 and 2022 were \$43,645 and \$51,075, 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 Measurement

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

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

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

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

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value					
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ 445,251	\$ -	\$ -	\$ 445,251
Bonds					
Industrial and miscellaneous	928,078	-	-	-	928,078
Total	\$ 928,078	\$ 445,251	\$ -	\$ -	\$ 1,373,329

NOTES TO FINANCIAL STATEMENTS

(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	\$ 54,206,610	\$ 55,928,936	\$ 19,897,154	\$ 34,309,456	\$ -	\$ -	\$ -
Perpetual preferred stock	445,251	445,251	-	445,251			
Total	\$ 54,651,861	\$ 56,374,187	\$ 19,897,154	\$ 34,754,707	\$ -	\$ -	\$ -

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

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

21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures – None.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

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

22. Events Subsequent:

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

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

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None.
 B. Reinsurance Recoverable in Dispute – None.
 C. Reinsurance Assumed and Ceded – Not applicable.
 D. Uncollectible Reinsurance – None.
 E. Commutation of Ceded Reinsurance – None.

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance – None.

G. Reinsurance Accounted for as Deposit – None.

H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None.

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses:

A. Known claims reserves as of December 31, 2022 were \$2.4 million. As of December 31, 2023, \$2.7 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.8 million unfavorable (favorable) prior-year development since December 31, 2022. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Intercompany Pooling Arrangements:

Not applicable.

27. Structured Settlements:

None.

28. Supplemental Reserve:

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

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No] N/A]
- 1.3 State Regulating? Texas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 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). 04/27/2020
- 3.4 By what department or departments?
 Texas Department of Insurance

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

7.2 If yes,
 7.21 State the percentage of foreign control. _____ 0.00 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

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

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

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Ernst & Young LLP, 12926 Gran Bay Parkway, Suite 500, Jacksonville, FL 32258

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 628,391

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes No N/A

25.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

25.093 Total payable for securities lending reported on the liability page \$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes No

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

26.21	Subject to repurchase agreements	\$ <u> </u> 0
26.22	Subject to reverse repurchase agreements	\$ <u> </u> 0
26.23	Subject to dollar repurchase agreements	\$ <u> </u> 0
26.24	Subject to reverse dollar repurchase agreements	\$ <u> </u> 0
26.25	Placed under option agreements	\$ <u> </u> 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u> </u> 0
26.27	FHLB Capital Stock	\$ <u> </u> 0
26.28	On deposit with states	\$ <u> </u> 638,767
26.29	On deposit with other regulatory bodies	\$ <u> </u> 0
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u> </u> 0
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u> </u> 0
26.32	Other	\$ <u> </u> 0

26.3 For category (26.26) provide the following:

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

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
.....

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	55,928,936	54,206,611	(1,722,325)
31.2 Preferred stocks	445,251	445,251	0
31.3 Totals	56,374,187	54,651,862	(1,722,325)

GENERAL INTERROGATORIES

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

- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:

- 34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
- 35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []
- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported? _____

GENERAL INTERROGATORIES

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

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

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

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 11,791

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

1	2
Name	Amount Paid
TEXAS LAND TITLE ASSOCIATION	\$ 11,791
	\$ 0
	\$ 0

41.1 Amount of payments for legal expenses, if any? \$ 17,825

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

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

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

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

1	2
Name	Amount Paid
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. \$ 26,824,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>12,558,000</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>12,558,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---------------------------------------------------------------------------------------------------------------------------------|--|-------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>0</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>0</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	17,398,928	22,131,840	23,783,155	22,279,654	17,853,323
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	65,481,743	87,481,696	99,518,917	75,967,682	62,219,857
4. Total	82,880,671	109,613,536	123,302,072	98,247,336	80,073,180
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	83,122,357	108,874,134	121,797,411	97,337,143	79,823,099
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)					
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	83,122,357	108,874,134	121,797,411	97,337,143	79,823,099
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	4,663,336	7,719,757	9,400,993	7,675,492	4,097,868
14. Net investment gain or (loss) (Line 11)	1,427,284	764,186	738,879	854,988	896,487
15. Total other income (Line 12)	1,058,980	1,057,600	1,142,000	1,276,945	585,000
16. Federal and foreign income taxes incurred (Line 14)	1,227,388	1,921,499	2,189,789	1,758,342	1,103,433
17. Net income (Line 15)	5,922,212	7,620,044	9,092,083	8,049,083	4,475,922
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	168,417	194,426	189,559	189,208	124,487
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	63,004,560	61,676,794	54,727,788	43,772,137	40,007,320
20. Known claims reserve (Page 3, Line 1)	2,225,987	2,380,526	3,045,960	2,593,637	3,684,361
21. Statutory premium reserve (Page 3, Line 2)	12,557,705	12,919,676	12,297,634	10,918,137	10,145,550
22. Total liabilities (Page 3, Line 23)	21,104,733	20,948,096	21,449,406	19,662,649	18,457,986
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	41,899,827	40,728,698	33,278,382	24,109,488	21,549,334
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	5,409,661	7,790,596	11,256,923	7,474,412	6,874,654
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)	94.2	83.0	87.9	95.1	93.2
27. Stocks (Lines 2.1 & 2.2)	0.8	0.7	1.0		
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0				
30. Cash, cash equivalents and short-term investments (Line 5)	4.0	14.6	11.1	4.8	6.8
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)					
34. Receivable for securities (Line 9)	1.1	1.6		0.1	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
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)

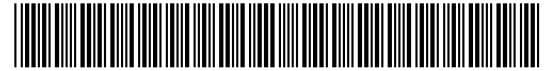
	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	55,385	(168,441)	(11,634)		
48. Change in nonadmitted assets (Line 21)	48,420	(43,367)	308,154	(531,153)	(84,441)
49. Dividends to stockholders (Line 28)	(4,000,000)			(4,309,867)	(4,565,277)
50. Change in surplus as regards policyholders for the year (Line 31)	1,171,129	7,450,316	9,168,894	2,560,154	(352,029)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	4,451,449	4,439,693	3,046,458	3,361,702	2,680,922
52. Losses and allocated LAE incurred (Line 8, Col. 4)	4,296,910	3,774,259	3,498,781	2,270,978	4,411,363
53. Unallocated LAE incurred (Line 9, Col. 4)	427,639	520,590	472,824	449,861	439,648
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	4,724,549	4,294,849	3,971,605	2,720,839	4,851,011
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)	1.3	1.0	0.7	1.0	0.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	84.8	85.6	86.1	85.8	85.3
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	2.7	2.4	2.2	2.5	2.6
58. Total (Lines 55 to 57)	88.7	89.0	89.0	89.3	88.8
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.7	3.9	3.3	2.8	6.1
60. Operating expenses incurred (Line 5)	88.7	89.0	89.0	89.3	88.8
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.4	92.9	92.3	92.1	94.9
63. Net operating gain or (loss) (Line 8)	5.6	7.1	7.7	7.9	5.1
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)	5.7	3.9	3.2	2.8	6.1
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	89.1	88.5	88.0	88.6	88.7
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)	1,437	(226)	(477)	(442)	806
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	3.5	(0.7)	(2.0)	(2.1)	3.7
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)	1,831	1,871	1,410	1,355	2,010
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)	4.5	5.6	5.8	6.3	9.2
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)	403	(692)	(1,140)	416	2,801
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	1.2	(2.9)	(5.3)	1.9	11.6
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)	2,451	2,710	2,151	3,664	4,241
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	7.4	11.2	10.0	16.7	17.6

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:

N/A



50598202345059100

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

NAIC Group Code 0670

NAIC Company Code 50598

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 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: RSXC											
1.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	6,153	2,156	14,669,993		12,469,291	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	1,303	468	2,728,935		2,319,557	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	7,456	2,624	17,398,928		14,788,848	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	18,684	7,882	49,030,071		41,675,582	XXX	XXX	XXX	XXX	XXX	XXX
1.08	Non-residential Policies Issued By Affiliated Agents	3,408	3,143	16,451,672		13,983,929	XXX	XXX	XXX	XXX	XXX	XXX
1.09	Subtotal Policies Issued By Affiliated Agents	22,092	11,025	65,481,743		55,659,511	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	29,548	13,649	82,880,671		70,448,359	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Experience for Policies Having Type of Rate Code:											
3.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.09	Subtotal Policies Issued By Affiliated Agents					XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.11	Subtotal for Type of Rate Code					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly					XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.04	Residential Policies Issued by Non-Affiliated Agents	6,153	2,156	14,669,993		12,469,291	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	1,303	468	2,728,935		2,319,557	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	7,456	2,624	17,398,928		14,788,848	XXX	17,449,693	965,332	287,966	843,483	250,532
4.07	Residential Policies Issued By Affiliated Agents	18,684	7,882	49,030,071		41,675,582	XXX	XXX	XXX	XXX	XXX	XXX
4.08	Non-residential Policies Issued By Affiliated Agents	3,408	3,143	16,451,672		13,983,929	XXX	XXX	XXX	XXX	XXX	XXX
4.09	Subtotal Policies Issued By Affiliated Agents	22,092	11,025	65,481,743		55,659,511	XXX	65,672,664	2,293,002	905,148	3,453,426	1,975,454
4.10	All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.11	Subtotal for Type of Rate Codes Combined	29,548	13,649	82,880,671		70,448,359	XXX	83,122,357	3,258,334	1,193,114	4,296,909	2,225,986
5.	Aggregate Write-in for Line 05						1,129,809					
6.	Total	29,548	13,649	82,880,671		70,448,359	1,129,809	83,122,357	3,258,334	1,193,114	4,296,909	2,225,986
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						1,129,809					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						1,129,809					

18.GT

NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.2)			
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			2,049,757
7. Suspended depositories			
8. Total general funds			2,049,757
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,049,757
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,049,757
15. Company funds on hand			
16. Total company funds on hand and on deposit			2,049,757

NONE

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories		2,022,465	
21. Suspended depositories			
22. Total company funds on deposit		2,022,465	
Total All Funds on Deposit			
23. Open depositories		2,022,465	
24. Suspended depositories			
25. Total all funds on deposit		2,022,465	

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 [X] 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 [X] 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 [X] No []
 - 2.2 If yes, give details below.
 Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 2945 Townsgate Rd, Suite 200, offices 35 &43, Westlake Village, CA 91361, \$3,395/mo, expiring 08/31/2024. Lease with Chicago Title Company and US Bank Corporate Payment Systems, Lessor, 701 Palomar Airport Rd, Suite 300, offices 43 &44, Carlsbad, CA 92011, \$2,677/mo, expiring 10/31/2024. Lease with Chicago Title Agency, Inc. and JPMorgan Chase Bank, NA, Lessor, 170 West 16th St, 2nd floor, Yuma, AZ 85364, \$6,829/mo, expiring 04/30/2025. Lease with Chicago Title of Colorado, Inc. and First Interstate Bank, Lessor, 5202 West 20th St, Unit 200, Greeley, CO 80634, \$6,693/mo, expiring 09/30/2027. Lease with Chicago Title Company and Flagstar Bank, NA, Lessor, 2875 El Camino Real, Palo Alto, CA 94306, \$24,719/mo, expiring 06/30/2024. Lease with Chicago Title and Trust Company and US Bank Corporate Payment Systems, Lessor, 15255 South 94th Ave, Offices 505-506 &509, Orland Park, IL 60452, \$4,855/mo, expiring 10/31/2024. Lease with Chicago Title of Colorado, Inc. and US Bank Corporate Payment Systems, Lessor, 1755 Telestar Dr, Office 305, Colorado, CO 80920, \$2,545/mo, expiring 07/31/2024. Lease with Fidelity National Title Group and US Bank Corporate Payment Systems, Lessor, 2015 Ayrley Town Blvd, Office 208, Charlotte, NC 28273, \$2,065/mo, expiring 11/30/2024. Lease with FNF Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$120,953/mo, expiring 08/31/2029. Lease with Charter Title and US Bank Corporate Payment Systems, Lessor, 10777 Westheimer, Office 1142, Houston, TX 77042, \$905/mo, expiring 01/31/2026. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,647/mo, expiring 7/31/2024. Lease with Alamo Title Company and Simmons Bank, Lessor, 165 Lone Star Parkway, Suite 200, Montgomery, TX 77356, \$4,178/mo, expiring 09/30/2024. Lease with Allegiance Title Company and US Bank Corporate Payment Systems, Lessor, 3906 W Airport Freeway, Unit 558 & 798, Irving, TX 75062, \$518/mo, month-to-month lease. Lease with LoanCare, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, One West Court Square, Suite 751, Decatur, GA 30030, \$1,173/mo, expiring 05/31/2024. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 3960 Howard Hughes Parkway, Suite 575, Las Vegas, NV 89169, \$695/mo, expiring 05/31/2025. Lease with Hudson & Marshall, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 8215 SW Tualatin-Sherwood Rd, Suite 200, Tualatin, OR 97062, \$87/mo, expiring 06/30/2024. Lease with Hudson & Marshall Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 1220 Main St, Suite 400, Vancouver, WA 98660, \$162/mo, expiring 10/31/2024. Lease with ServiceLink Auction, LLC and US Bank Corporate Payment Systems-SVLK, Lessor, 3200 Greenfield Rd, Suite 300-VMB, Dearborn, MI 48120, \$83/mo, expiring 10/31/2024. Lease with ServiceLink Auction Services, Inc and US Bank Corporate Payment Systems-SVLK, Lessor, 6100 Oak Tree Blvd, Suite 200, Independence, OH 44131, \$257/mo, expiring 03/31/2024. Lease with IPX 1031 LLC and US Bank Corporate Payment Systems, Lessor, 1745 Shea Center Dr, Suite 402, Highlands Ranch, CO 80129, \$2,543/mo, expiring 08/31/2024.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
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		
AA-3194139	00000	Axis Specialty Limited	BMU			4						
1299999	Total Authorized - Other Non-U.S. Insurers#					4						
1399999	Total Authorized - Total Authorized					4						
13-4924125	10227	Munich Reinsurance America Inc.	DE			7						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					7						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			37						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			7						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			3						
AA-1370021	00000	Swiss Re Europe	LUX			5						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			1						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			1						
AA-1440076	00000	SiriusPoint International	GBR			1						
AA-3160152	00000	Canada Life Reinsurance	BRB			5						
AA-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			2						
AA-3191432	00000	Vantage Risk Ltd.	BMU			2						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					64						
2699999	Total Unauthorized - Total Unauthorized					71						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			4						
CR-3191250	00000	Somers Re Ltd fka Watford Re Ltd	BMU			2						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			8						
3899999	Total Certified - Other Non-U.S. Insurers#					14						
3999999	Total Certified - Total Certified					14						
RJ-3194126	00000	Arch Reinsurance Ltd.	BMU			4						
RJ-1120191	00000	Convex Insurance UK	GBR			1						
RJ-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			6						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			4						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			4						

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		
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			3						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			1						
RJ-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			2						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			1						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			1						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			1						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			1						
RJ-3190871	00000	Lancashire Insurance Company Ltd.	BMU			1						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					30						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					30						
9999999	Totals					119						

SCHEDULE F – PART 4

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

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

27

(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
4	100%	01/01/1837	12/31/2023	12/31/1991	107,700	107,700	Cost		
5	100%	01/01/1838	12/31/2023	05/01/1990	622,118	622,119	Cost		
7	100%	01/01/1838	12/31/2023	03/01/1993			Cost		
8	100%	01/01/1838	12/31/2023	08/26/1997	108,650	5,800	Depreciated Cost		
9	100%	01/01/1838	12/31/2023	08/29/1997	108,650	1,180	Depreciated Cost		
10	100%	01/01/1949	12/31/2023	01/01/1998	147,760	147,760	Cost		
11	100%	01/01/1949	12/31/2023	11/01/1999	21,650	21,650	Cost		
13	7.14%	09/28/1984	12/31/2023	04/30/2006	245,265	245,265	Cost		
9999999 Totals						1,361,793	1,151,474	X X X	

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									X X X	X X X

SCHEDULE H - PART 3

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

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

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

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

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

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

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

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	2,025,981	4,849	3,962	1,833	2,032,959	31,298				17,925		
2. 2014	9,196	62,946	16		202	62,760	2,027				1,706		
3. 2015	9,969	68,867	6		141	68,732	910				550		
4. 2016	11,028	75,583	10		114	75,479	999				665		
5. 2017	10,748	74,685			188	74,497	679				278		
6. 2018	11,213	76,127	9		241	75,895	1,293				381		
7. 2019	12,257	80,073	5		140	79,938	1,804				427		
8. 2020	16,069	98,247			138	98,109	1,321				267		
9. 2021	20,481	123,302			125	123,177	1,615				556		
10. 2022	18,315	109,614	11		129	109,496	1,708				120		
11. 2023	13,649	82,881			120	82,761	534				10		
12. Total	X X X	2,878,306	4,906	3,962	3,371	2,883,803	44,188				22,885		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	4,867	4,472	53,695	6,031	214				1,750		1	184
2. 2014	97	490	4,223	110	246				756		1	44
3. 2015	537	277	1,737	128	147				371		1	1
4. 2016	129	327	1,991	126	1				459		1	2
5. 2017	190	258	1,215	103	17				347		1	12
6. 2018	122	305	1,979	136	325				1,061		2	73
7. 2019	51	331	2,562	112	351				1,769		3	111
8. 2020	120	280	1,868	133	24				1,542		2	99
9. 2021	233	306	2,477	126	510				2,575		4	404
10. 2022	125	160	1,988	89	321				3,067		5	617
11. 2023	34	45	589	34	70				2,869		4	294
12. Totals	6,505	7,251	74,324	7,128	2,226				16,566		25	1,841

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	2,147	32	51,187			1	51,186	2.756	2.752	X X X	2,147
2. 2014	1,045	6	4,735			1	4,734	8.371	8.394	57.286	1,045
3. 2015	518	5	1,978			1	1,977	3.276	3.281	22.620	518
4. 2016	461	5	2,124			1	2,123	3.245	3.249	22.234	461
5. 2017	375	2	1,321			1	1,320	2.130	2.134	14.793	375
6. 2018	1,457	6	3,060			2	3,058	4.516	4.527	30.643	1,457
7. 2019	2,228	14	4,351			3	4,348	5.986	5.992	39.080	2,228
8. 2020	1,663	9	3,154			2	3,152	3.596	3.599	21.974	1,663
9. 2021	3,485	27	5,256			4	5,252	4.839	4.840	29.110	3,485
10. 2022	4,000	34	5,216			5	5,211	5.467	5.469	32.695	4,000
11. 2023	3,229	21	3,483			4	3,479	4.611	4.613	27.973	3,229
12. Totals	20,608	161	85,865			25	85,840	X X X	X X X	X X X	20,608

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X												
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals	X X X												

NONE

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior											
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals											

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23] / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26] / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29] / [Cols. 6 - 4])			
1. Prior								X X X			
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals								X X X	X X X	X X X	

NONE

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
		1. Prior	X X X	2,025,981	4,849	3,962	1,833	2,032,959	31,298				17,925
2. 2014	9,196	62,946	16		202	62,760	2,027				1,706		
3. 2015	9,969	68,867	6		141	68,732	910				550		
4. 2016	11,028	75,583	10		114	75,479	999				665		
5. 2017	10,748	74,685			188	74,497	679				278		
6. 2018	11,213	76,127	9		241	75,895	1,293				381		
7. 2019	12,257	80,073	5		140	79,938	1,804				427		
8. 2020	16,069	98,247			138	98,109	1,321				267		
9. 2021	20,481	123,302			125	123,177	1,615				556		
10. 2022	18,315	109,614	11		129	109,496	1,708				120		
11. 2023	13,649	82,881			120	82,761	534				10		
12. Totals	X X X	2,878,306	4,906	3,962	3,371	2,883,803	44,188				22,885		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	4,867	4,472	53,695	6,031	214	
2. 2014	97	490	4,223	110	246			756		1	44
3. 2015	537	277	1,737	128	147			371		1	1
4. 2016	129	327	1,991	126	1			459		1	2
5. 2017	190	258	1,215	103	17			347		1	12
6. 2018	122	305	1,979	136	325			1,061		2	73
7. 2019	51	331	2,562	112	351			1,769		3	111
8. 2020	120	280	1,868	133	24			1,542		2	99
9. 2021	233	306	2,477	126	510			2,575		4	404
10. 2022	125	160	1,988	89	321			3,067		5	617
11. 2023	34	45	589	34	70			2,869		4	294
12. Totals	6,505	7,251	74,324	7,128	2,226			16,566		25	1,841

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	2,147	32	51,187		1			
2. 2014	1,045	6	4,735		1	4,734	8,371	8,394	57,286	1,045	
3. 2015	518	5	1,978		1	1,977	3,276	3,281	22,620	518	
4. 2016	461	5	2,124		1	2,123	3,245	3,249	22,234	461	
5. 2017	375	2	1,321		1	1,320	2,130	2,134	14,793	375	
6. 2018	1,457	6	3,060		2	3,058	4,516	4,527	30,643	1,457	
7. 2019	2,228	14	4,351		3	4,348	5,986	5,992	39,080	2,228	
8. 2020	1,663	9	3,154		2	3,152	3,596	3,599	21,974	1,663	
9. 2021	3,485	27	5,256		4	5,252	4,839	4,840	29,110	3,485	
10. 2022	4,000	34	5,216		5	5,211	5,467	5,469	32,695	4,000	
11. 2023	3,229	21	3,483		4	3,479	4,611	4,613	27,973	3,229	
12. Totals	20,608	161	85,865		25	85,840	X X X	X X X	X X X	20,608	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	23,782	24,322	24,813	25,432	25,886	26,172	26,323	26,049	26,384	26,570	186	521
2. 2004	3,071	3,627	3,771	3,805	3,975	3,966	3,987	3,992	3,796	3,798	2	(194)
3. 2005	1,995	2,103	2,061	2,135	2,165	2,130	2,125	2,142	2,149	2,147	(2)	5
4. 2006	4,293	4,437	4,743	4,704	4,605	4,565	4,561	4,563	4,836	4,903	67	340
5. 2007	1,675	1,911	2,630	2,723	2,641	2,665	2,653	2,633	2,704	2,711	7	78
6. 2008	2,369	2,394	2,413	2,435	2,404	2,420	2,523	2,748	2,744	2,752	8	4
7. 2009	937	876	804	822	851	852	864	862	864	850	(14)	(12)
8. 2010	1,885	1,762	1,785	1,842	1,860	1,930	1,856	1,825	1,767	1,786	19	(39)
9. 2011	831	928	876	697	869	815	803	799	757	791	34	(8)
10. 2012	2,886	2,434	2,418	2,307	2,627	3,074	2,989	2,950	3,144	3,151	7	201
11. 2013	2,187	2,083	2,251	2,144	2,118	1,994	1,764	1,715	1,622	1,727	105	12
12. 2014	1,565	1,984	1,845	1,864	2,430	2,596	3,928	4,060	4,495	4,734	239	674
13. 2015	X X X	2,358	2,650	2,516	2,606	3,067	2,344	2,018	1,866	1,977	111	(41)
14. 2016	X X X	X X X	2,541	2,705	2,652	2,428	2,395	2,396	2,253	2,123	(130)	(273)
15. 2017	X X X	X X X	X X X	2,557	2,977	2,815	2,341	2,007	1,641	1,320	(321)	(687)
16. 2018	X X X	X X X	X X X	X X X	3,008	2,991	2,634	2,774	2,752	3,058	306	284
17. 2019	X X X	X X X	X X X	X X X	X X X	3,748	3,696	3,555	3,748	4,348	600	793
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	4,071	4,292	3,643	3,152	(491)	(1,140)
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,367	5,356	5,252	(104)	(115)
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,403	5,211	808	X X X
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,479	X X X	X X X
22. Totals											1,437	403

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
											Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	22,394	22,950	23,333	24,343	24,789	24,906	25,033	25,017	25,396	26,133	1,672	1,996
2. 2004	2,844	3,320	3,499	3,599	3,624	3,642	3,683	3,705	3,708	3,708	195	242
3. 2005	1,801	1,894	1,904	1,994	2,046	2,037	2,040	2,060	2,074	2,075	194	258
4. 2006	3,969	4,004	4,343	4,351	4,369	4,397	4,406	4,414	4,660	4,699	156	199
5. 2007	1,422	1,720	1,964	2,378	2,407	2,459	2,482	2,491	2,547	2,562	135	209
6. 2008	1,862	1,926	2,016	2,085	2,131	2,223	2,335	2,556	2,579	2,579	88	105
7. 2009	624	660	639	688	723	745	749	783	797	784	58	129
8. 2010	1,181	1,216	1,328	1,406	1,448	1,624	1,633	1,652	1,663	1,665	52	54
9. 2011	348	345	375	507	682	682	689	705	709	718	42	38
10. 2012	1,028	1,506	1,340	1,654	1,820	2,549	2,580	2,619	2,738	2,857	52	39
11. 2013	250	695	978	1,175	1,332	1,381	1,384	1,401	1,406	1,443	54	32
12. 2014	94	238	468	696	959	1,155	3,165	3,309	3,503	3,733	50	54
13. 2015	X X X	167	676	963	1,259	1,447	1,421	1,431	1,457	1,460	69	54
14. 2016	X X X	X X X	62	493	807	814	1,041	1,246	1,654	1,664	65	56
15. 2017	X X X	X X X	X X X	73	570	858	824	856	892	957	65	36
16. 2018	X X X	X X X	X X X	X X X	126	412	568	1,148	1,377	1,674	78	52
17. 2019	X X X	X X X	X X X	X X X	X X X	442	766	1,248	2,129	2,231	58	40
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	337	1,177	1,556	1,588	63	61
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	364	1,219	2,171	59	40
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	558	1,828	35	20
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	544	4	9

SCHEDULE P – PART 2B – POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	167	127	497	323	227	564	522	531	538	79
2. 2004	11	75	64	15	198	197	188	189		
3. 2005	12	2	6	20	3	2	3	4		
4. 2006	20	11	11	22	11	8	29	276	36	18
5. 2007	40	167	332	57	18	26	17	10	7	5
6. 2008	96	13	60	40	29	15	23	26	11	
7. 2009	32	3			3	35	17	8	8	7
8. 2010	49	29	31	43	91	46	20	9	7	4
9. 2011	10	21	87	17	13		9	6	5	5
10. 2012	256	134	67	46	248	19	15	36	67	35
11. 2013	325	123	462	165	61	34	33	34	32	61
12. 2014	39	68	91	146	643	728	129	160	443	246
13. 2015	XXX	48	120	191	59	750	91	7	5	147
14. 2016	XXX	XXX	65	131	45	179	422	381	10	1
15. 2017	XXX	XXX	XXX	12	209	170	46	5	14	17
16. 2018	XXX	XXX	XXX	XXX	96	264	281	173	122	325
17. 2019	XXX	XXX	XXX	XXX	XXX	647	690	493	273	351
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	59	271	46	24
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	645	510
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	321
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70

SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2004										
3. 2005										
4. 2006										
5. 2007										
6. 2008										
7. 2009										
8. 2010										
9. 2011										
10. 2012										
11. 2013										
12. 2014										
13. 2015	XXX									
14. 2016	XXX	XXX								
15. 2017	XXX	XXX	XXX							
16. 2018	XXX	XXX	XXX	XXX						
17. 2019	XXX	XXX	XXX	XXX	XXX					
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,221	1,245	983	766	870	702	768	501	450	358
2. 2004	216	232	208	191	153	127	116	98	88	90
3. 2005	182	207	151	121	116	91	82	78	75	72
4. 2006	304	422	389	331	225	160	126	(127)	140	186
5. 2007	213	24	334	288	216	180	154	132	150	144
6. 2008	411	455	337	310	244	182	165	166	154	173
7. 2009	281	213	165	134	125	72	98	71	59	59
8. 2010	655	517	426	393	321	260	203	164	97	117
9. 2011	473	562	414	173	174	133	105	88	43	68
10. 2012	1,602	794	1,011	607	559	506	394	295	339	259
11. 2013	1,612	1,265	811	804	725	579	347	280	184	223
12. 2014	1,432	1,678	1,286	1,022	828	713	634	591	549	755
13. 2015	X X X	2,143	1,854	1,362	1,288	870	832	580	404	370
14. 2016	X X X	X X X	2,414	2,081	1,800	1,435	932	769	589	458
15. 2017	X X X	X X X	X X X	2,472	2,198	1,787	1,471	1,146	735	346
16. 2018	X X X	X X X	X X X	X X X	2,786	2,315	1,785	1,453	1,253	1,059
17. 2019	X X X	X X X	X X X	X X X	X X X	2,659	2,240	1,814	1,346	1,766
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	3,675	2,844	2,041	1,540
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,576	3,492	2,571
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,733	3,062
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,865

SCHEDULE P – PART 3 – INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	38,498	39,478	40,113	41,023	41,149	41,172	41,184	41,098	41,105	41,105		7
2. 2014	716	1,195	2,408	2,308	2,633	3,012	3,046	3,065	2,890	2,898	8	(167)
3. 2015	XXX	1,128	1,571	1,727	2,343	2,357	2,318	2,571	2,546	2,543	(3)	(28)
4. 2016	XXX	XXX	1,063	2,054	2,758	3,529	4,937	5,301	5,798	5,830	32	529
5. 2017	XXX	XXX	XXX	859	1,470	2,142	2,330	2,304	2,492	2,544	52	240
6. 2018	XXX	XXX	XXX	XXX	1,038	1,189	1,240	1,350	1,334	1,307	(27)	(43)
7. 2019	XXX	XXX	XXX	XXX	XXX	2,397	2,098	2,260	2,656	2,690	34	430
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	918	1,532	1,960	2,011	51	479
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,088	2,659	3,092	433	1,004
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,904	3,155	1,251	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,465	XXX	XXX
12. Totals											1,831	2,451

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
	1. Prior	37,802	39,247	39,832	40,864	41,054	41,126	41,161	41,089	41,098		
2. 2014	355	928	1,330	2,057	2,338	2,356	2,398	2,418	2,433	2,898	70	88
3. 2015	XXX	805	1,450	1,701	1,725	1,742	2,307	2,313	2,541	2,540	101	82
4. 2016	XXX	XXX	650	1,526	2,381	3,459	4,786	5,127	5,347	5,577	102	90
5. 2017	XXX	XXX	XXX	595	1,298	1,754	1,886	1,983	2,412	2,544	107	91
6. 2018	XXX	XXX	XXX	XXX	641	950	1,054	1,283	1,314	1,302	132	80
7. 2019	XXX	XXX	XXX	XXX	XXX	727	1,204	1,795	2,359	2,423	97	72
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	681	1,343	1,918	1,998	98	66
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,172	2,306	2,562	87	82
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,235	2,696	72	65
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,773	41	50

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
	1. Prior	696	231	281	159	95	46	23	9	7
2. 2014	361	267	1,078	251	295	656	648	647	457	
3. 2015	XXX	323	121	26	618	615	11	258	5	3
4. 2016	XXX	XXX	413	528	377	70	151	174	451	253
5. 2017	XXX	XXX	XXX	264	172	388	444	321	80	
6. 2018	XXX	XXX	XXX	XXX	397	239	186	67	20	5
7. 2019	XXX	XXX	XXX	XXX	XXX	1,670	894	465	297	267
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	237	189	42	13
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	916	353	530
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669	459
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	692

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	3,533	3,530	3,558	3,591	3,622	3,635	3,650	3,659	3,668	3,676
2. 2004	397	406	415	418	425	428	431	432	436	438
3. 2005	407	415	422	429	436	440	443	446	450	452
4. 2006	309	323	328	335	341	347	352	357	358	359
5. 2007	295	309	314	319	327	335	339	344	344	346
6. 2008	155	158	167	176	182	188	190	192	193	194
7. 2009	157	164	170	175	183	185	185	186	187	190
8. 2010	81	88	91	96	101	103	107	108	108	109
9. 2011	50	55	63	70	73	74	76	79	81	81
10. 2012	48	53	69	76	81	84	89	91	92	94
11. 2013	39	53	62	76	80	83	88	88	89	92
12. 2014	30	66	86	98	102	104	106	108	110	110
13. 2015	XXX	33	76	93	107	116	118	122	125	128
14. 2016	XXX	XXX	30	74	88	100	113	118	124	126
15. 2017	XXX	XXX	XXX	24	70	90	99	100	100	103
16. 2018	XXX	XXX	XXX	XXX	47	92	107	121	130	136
17. 2019	XXX	XXX	XXX	XXX	XXX	39	83	94	105	112
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	37	101	118	133
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	103	126
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	89
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,576	1,577	1,590	1,610	1,622	1,633	1,640	1,654	1,661	1,672
2. 2004	165	170	180	186	187	190	192	192	195	195
3. 2005	154	163	175	179	184	187	187	189	192	194
4. 2006	122	132	136	142	144	146	151	156	156	156
5. 2007	91	98	108	115	122	126	130	133	134	135
6. 2008	53	64	66	67	77	80	82	84	86	88
7. 2009	34	38	42	43	50	54	56	57	57	58
8. 2010	25	30	33	35	36	40	42	48	50	52
9. 2011	17	21	21	25	36	38	38	41	42	42
10. 2012	14	19	25	30	41	44	46	48	51	52
11. 2013	6	13	23	33	39	45	49	51	51	54
12. 2014	2	15	21	32	38	41	46	50	50	50
13. 2015	XXX	2	17	32	43	52	59	67	68	69
14. 2016	XXX	XXX	1	17	35	44	50	55	61	65
15. 2017	XXX	XXX	XXX	2	22	41	53	58	62	65
16. 2018	XXX	XXX	XXX	XXX	8	35	52	62	73	78
17. 2019	XXX	XXX	XXX	XXX	XXX	5	24	39	55	58
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6	29	50	63
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	30	59
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	35
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,923	1,922	1,939	1,957	1,969	1,981	1,989	1,992	1,996	1,996
2. 2004	214	221	226	228	232	236	238	238	240	242
3. 2005	236	238	242	244	249	250	252	255	256	258
4. 2006	177	181	183	184	189	195	196	198	199	199
5. 2007	188	192	193	196	199	202	204	206	208	209
6. 2008	82	86	87	94	96	100	102	105	105	105
7. 2009	115	120	123	123	125	126	126	127	127	129
8. 2010	42	45	44	46	49	50	53	53	53	54
9. 2011	26	28	29	33	34	35	36	36	38	38
10. 2012	18	19	24	28	30	32	35	36	36	39
11. 2013	17	20	22	25	28	30	30	31	31	32
12. 2014	9	29	37	44	48	50	50	51	54	54
13. 2015	XXX	7	29	35	42	46	47	49	51	54
14. 2016	XXX	XXX	9	26	35	42	46	50	54	56
15. 2017	XXX	XXX	XXX	5	26	33	33	35	35	36
16. 2018	XXX	XXX	XXX	XXX	10	30	38	44	50	52
17. 2019	XXX	XXX	XXX	XXX	XXX	6	22	30	37	40
18. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10	31	45	61
19. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	28	40
20. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	20
21. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SCHEDULE P – PART 5A - REPORT YEAR REPORTED CLAIM COUNTS

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	5,338	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336	5,336
2. 2014	163	163	163	163	163	163	163	163	163	163	163
3. 2015	X X X	187	187	187	187	187	187	187	187	187	187
4. 2016	X X X	X X X	199	199	199	199	199	199	199	199	199
5. 2017	X X X	X X X	X X X	199	199	199	199	199	199	199	199
6. 2018	X X X	X X X	X X X	X X X	215	215	215	215	215	215	215
7. 2019	X X X	X X X	X X X	X X X	X X X	178	178	178	178	178	178
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	170	170	170	170	170
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	184	184	184	184
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	162	162	162
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	169

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2,244	2,291	2,321	2,333	2,336	2,344	2,344	2,351	2,352	2,357
2. 2014	15	42	51	58	64	66	67	68	69	70
3. 2015	X X X	29	64	87	94	96	97	99	100	101
4. 2016	X X X	X X X	22	47	82	88	92	98	102	102
5. 2017	X X X	X X X	X X X	43	75	88	96	101	103	107
6. 2018	X X X	X X X	X X X	X X X	53	104	114	126	129	132
7. 2019	X X X	X X X	X X X	X X X	X X X	35	72	84	94	97
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	41	82	96	98
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30	72	87
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36	72
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2,977	2,975	2,970	2,971	2,971	2,973	2,973	2,971	2,973	2,972
2. 2014	70	85	87	86	88	88	88	88	88	88
3. 2015	X X X	61	66	68	70	82	82	82	82	82
4. 2016	X X X	X X X	78	85	86	90	90	90	90	90
5. 2017	X X X	X X X	X X X	72	88	91	91	91	91	91
6. 2018	X X X	X X X	X X X	X X X	72	79	78	80	80	80
7. 2019	X X X	X X X	X X X	X X X	X X X	55	68	71	72	72
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	51	64	67	66
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56	69	82
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52	65
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	50

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	L	RSX				36	163,154	167,312	76,196
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	17,398,928	65,481,743		83,122,321	4,288,294	4,129,597	2,149,790
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	X X X	X X X		17,398,928	65,481,743		83,122,357	4,451,448	4,296,909	2,225,986

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

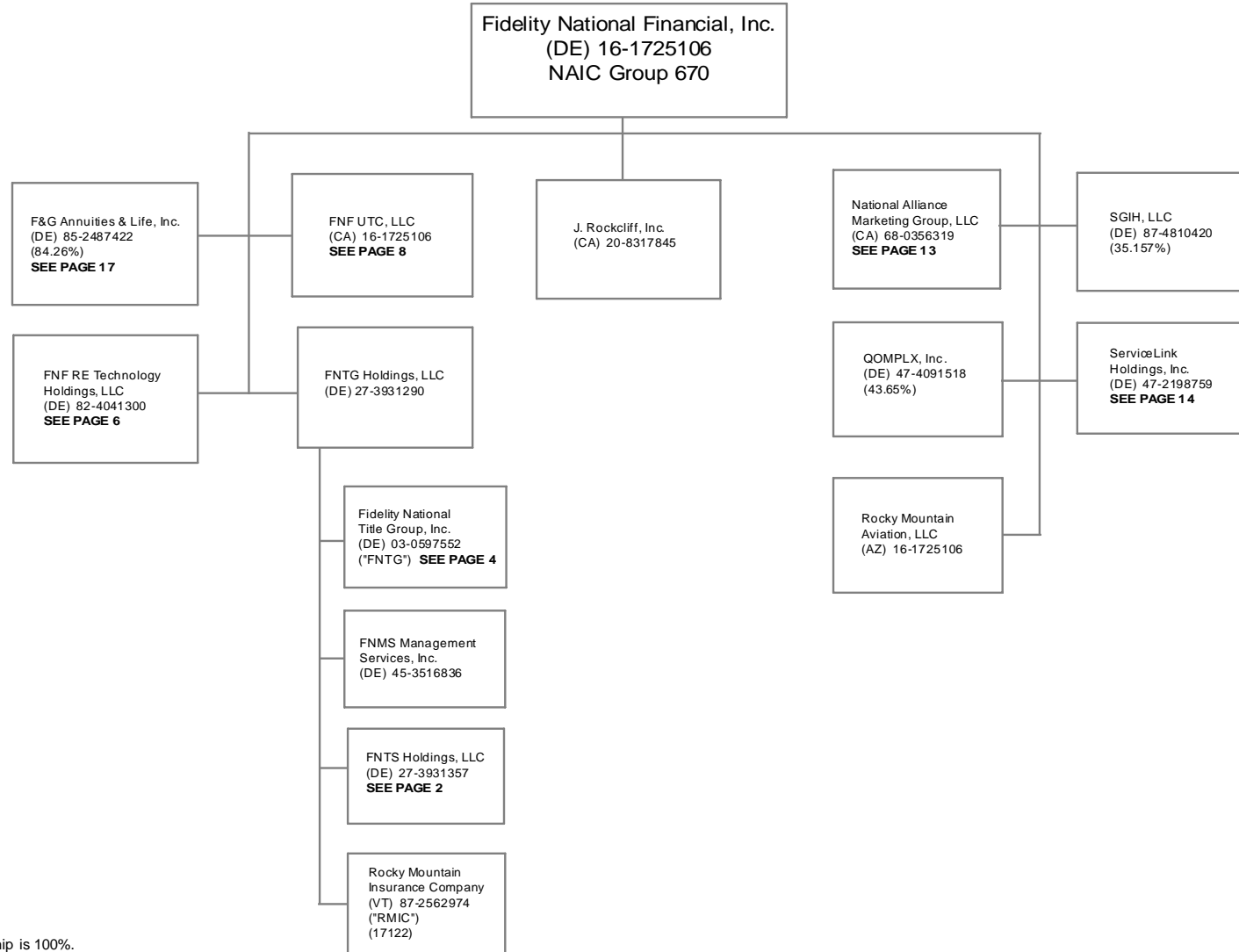
(a) Active Status Counts

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

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

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

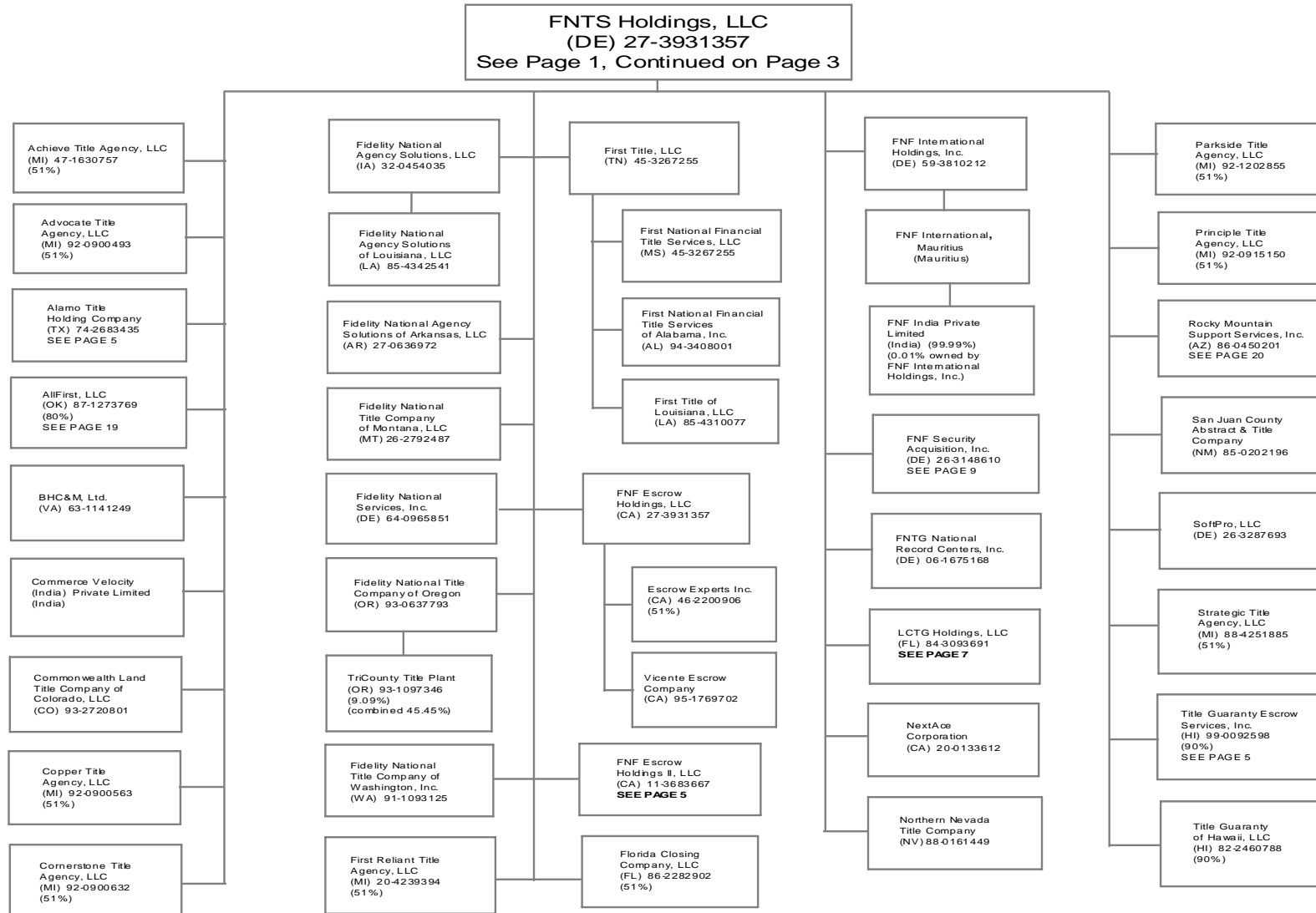
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

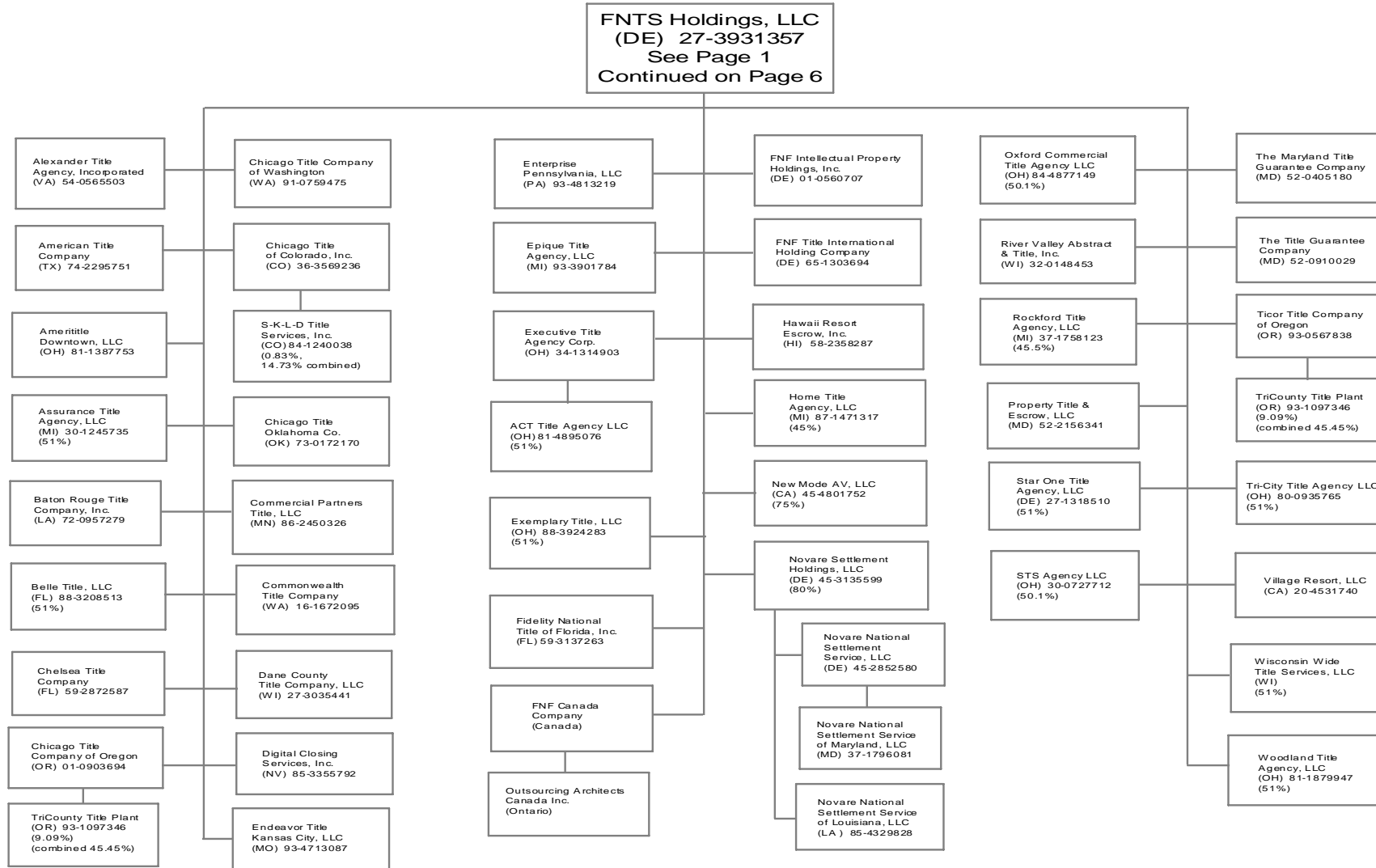
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

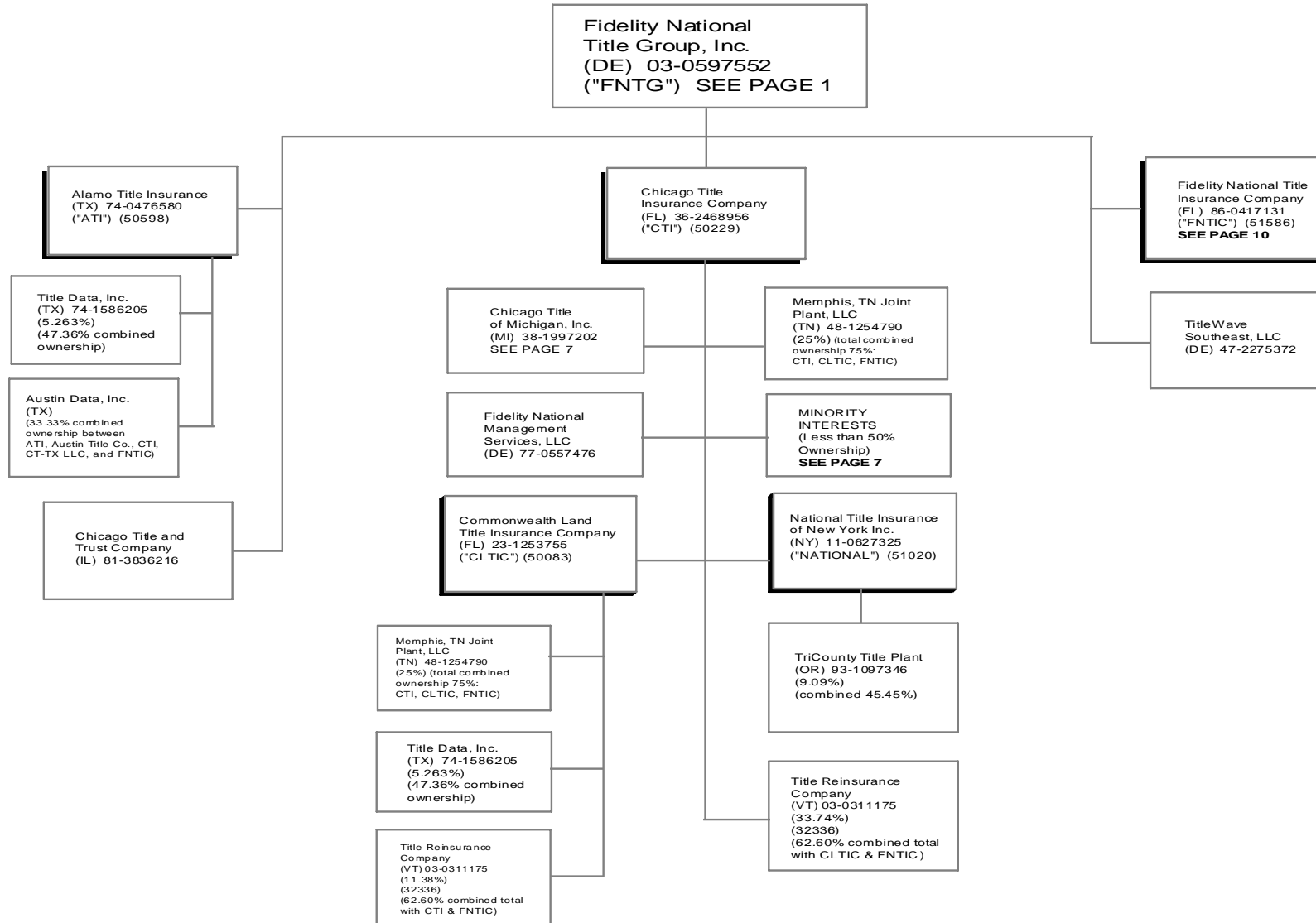
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

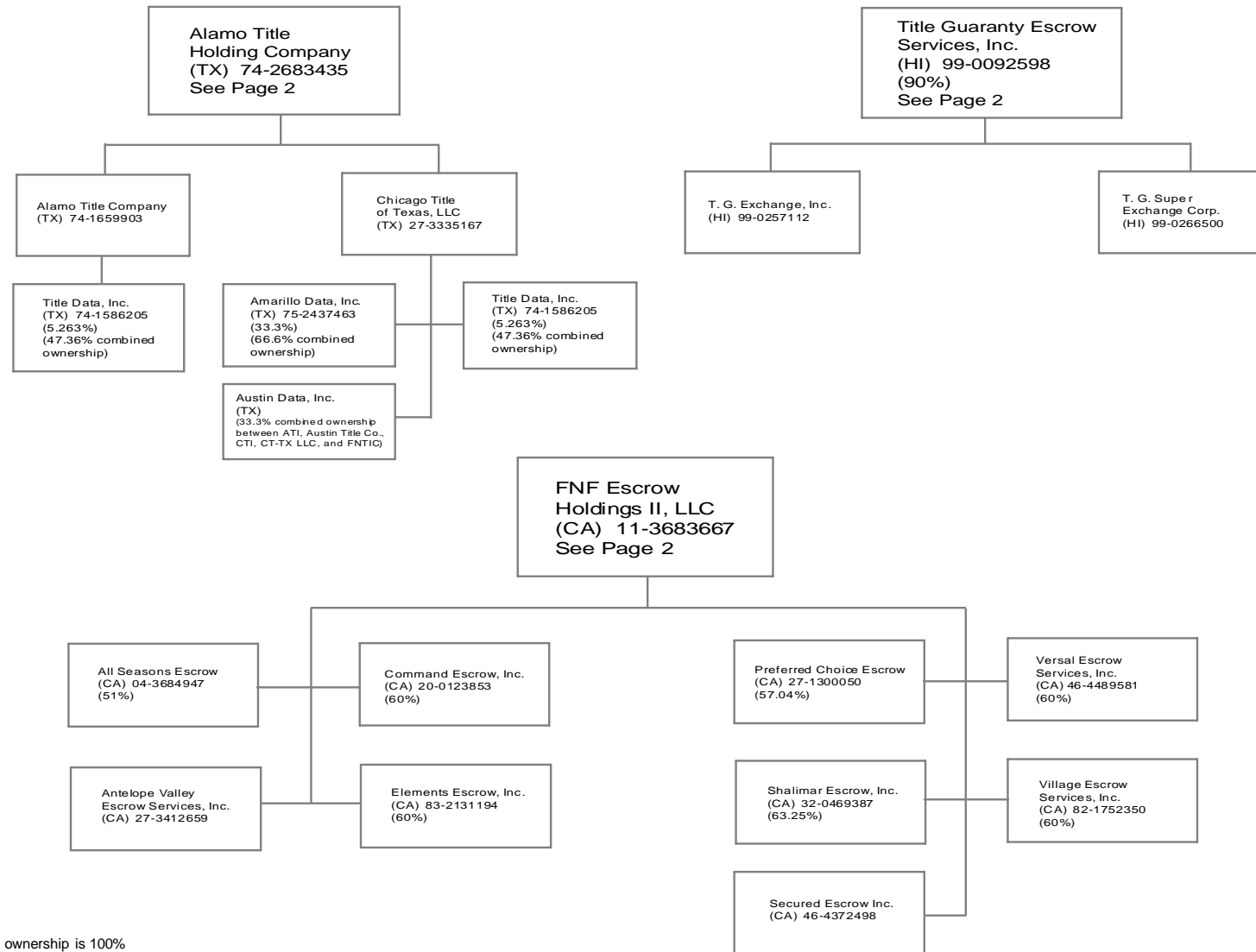
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

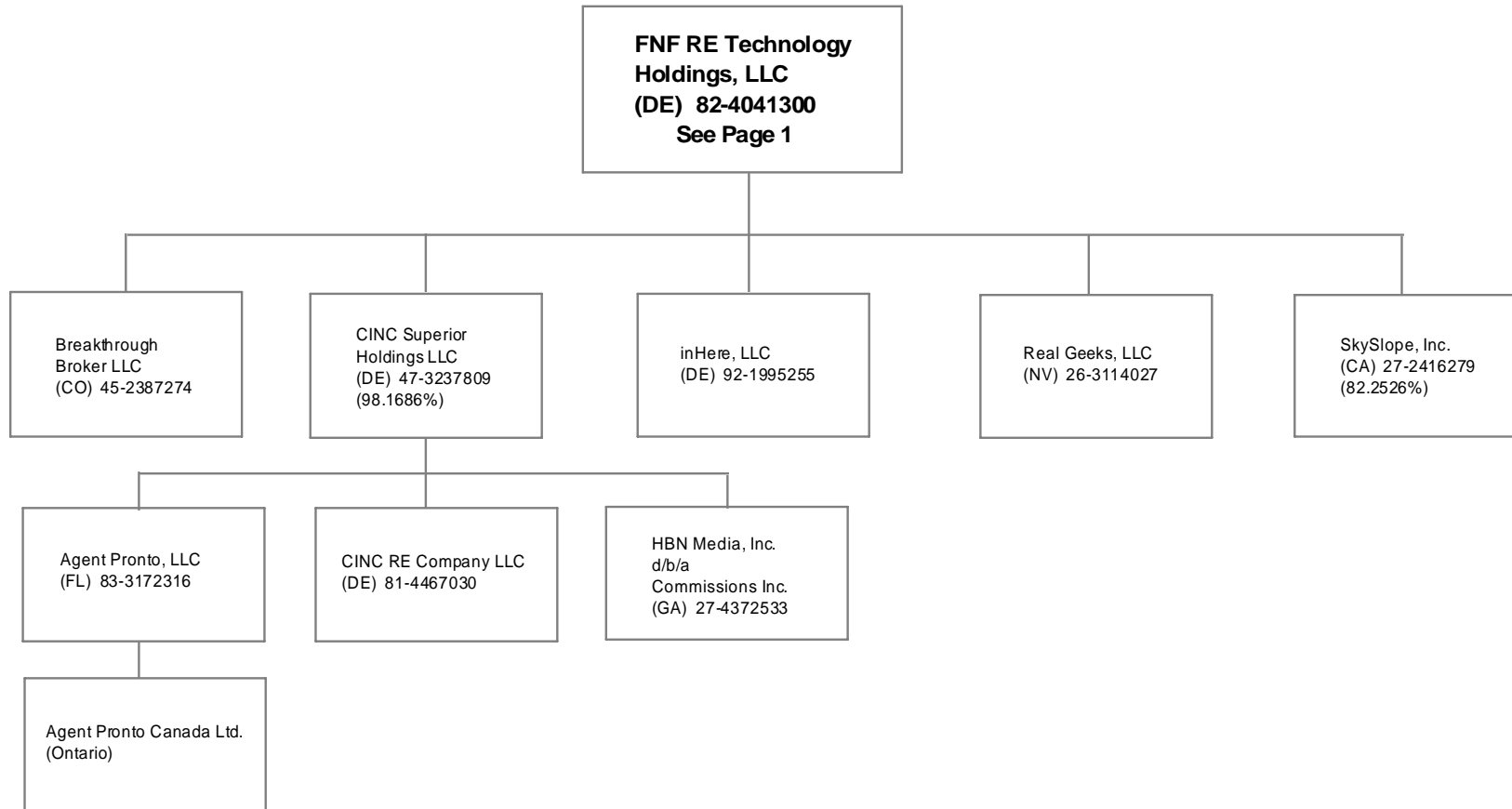
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

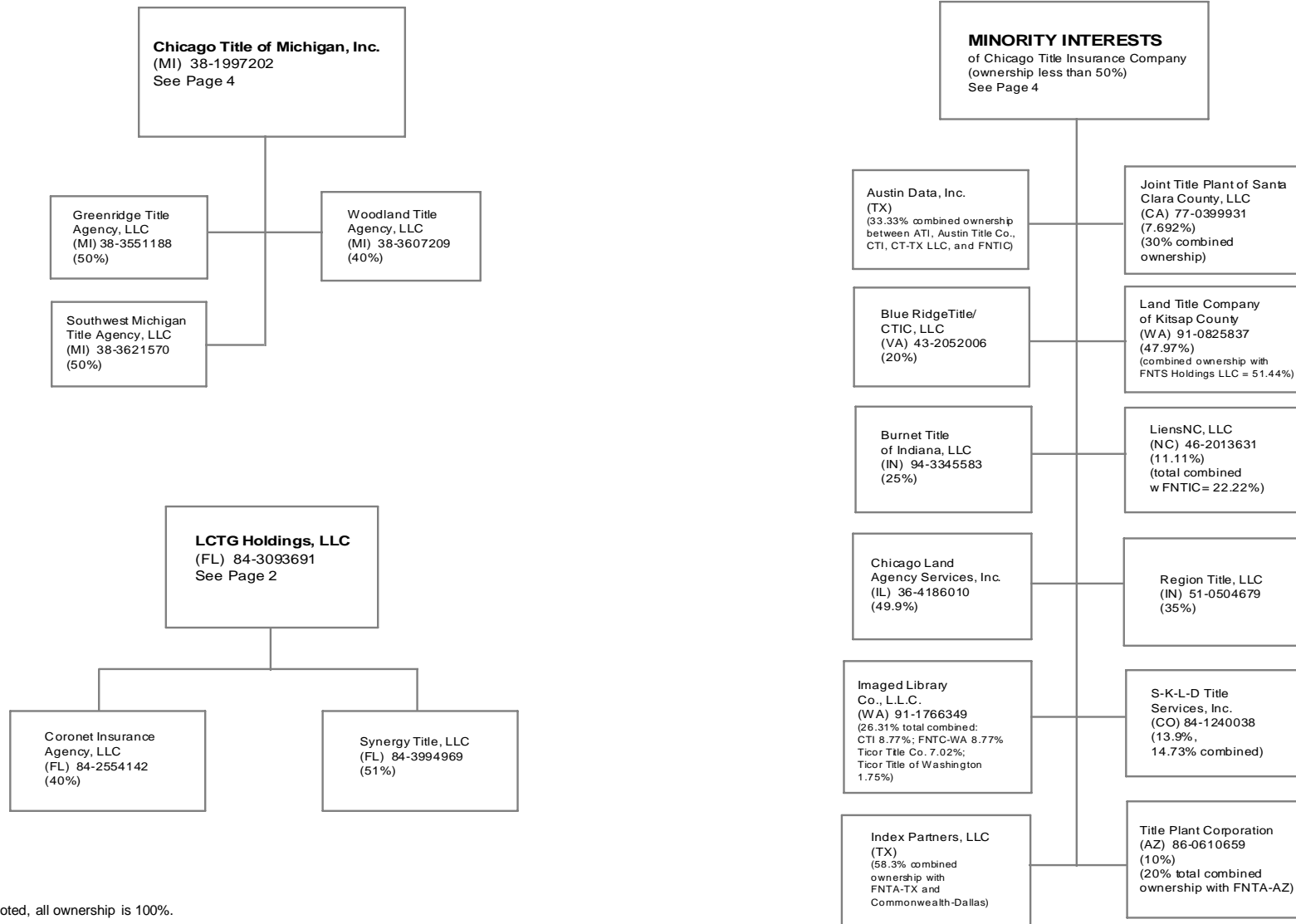
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

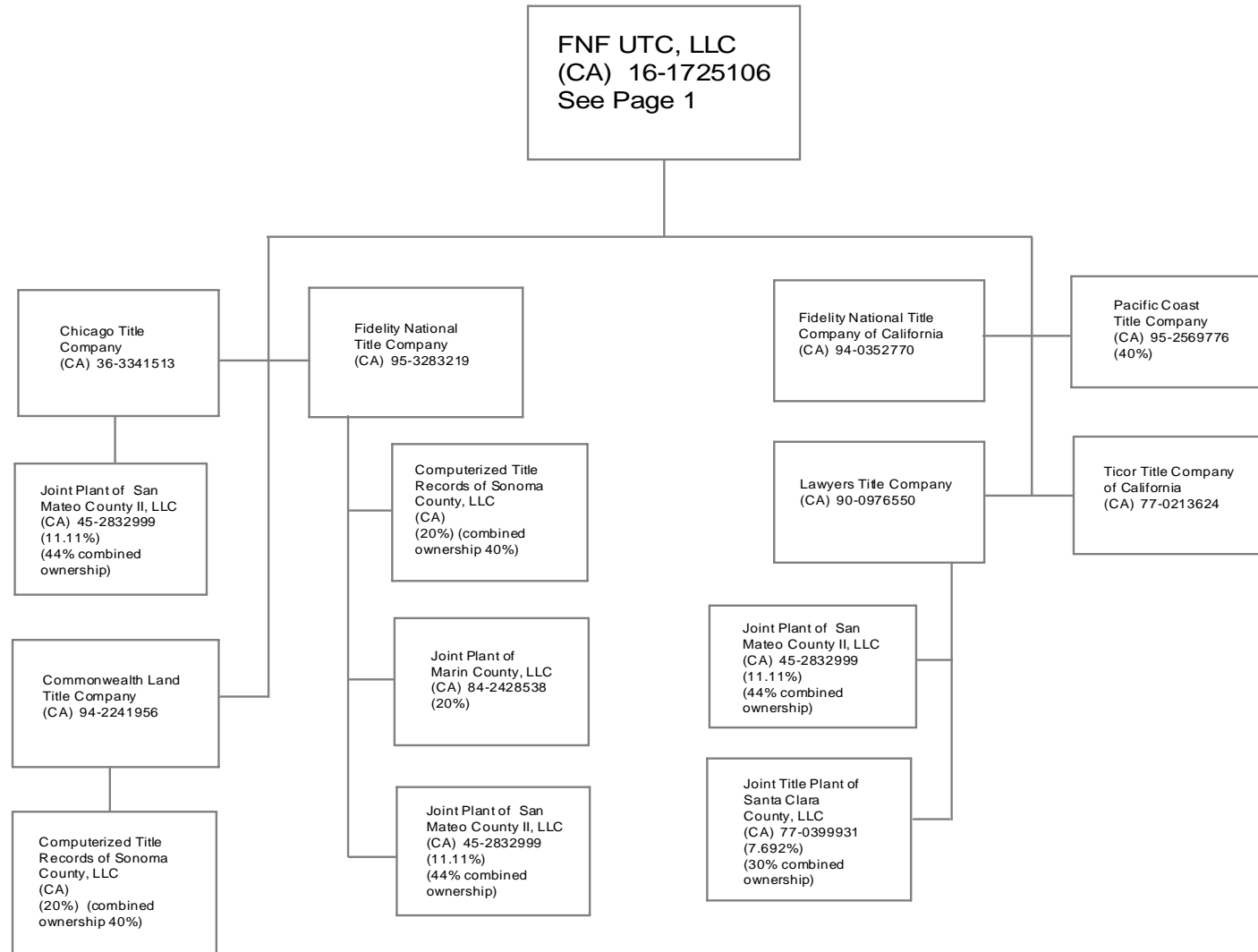
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

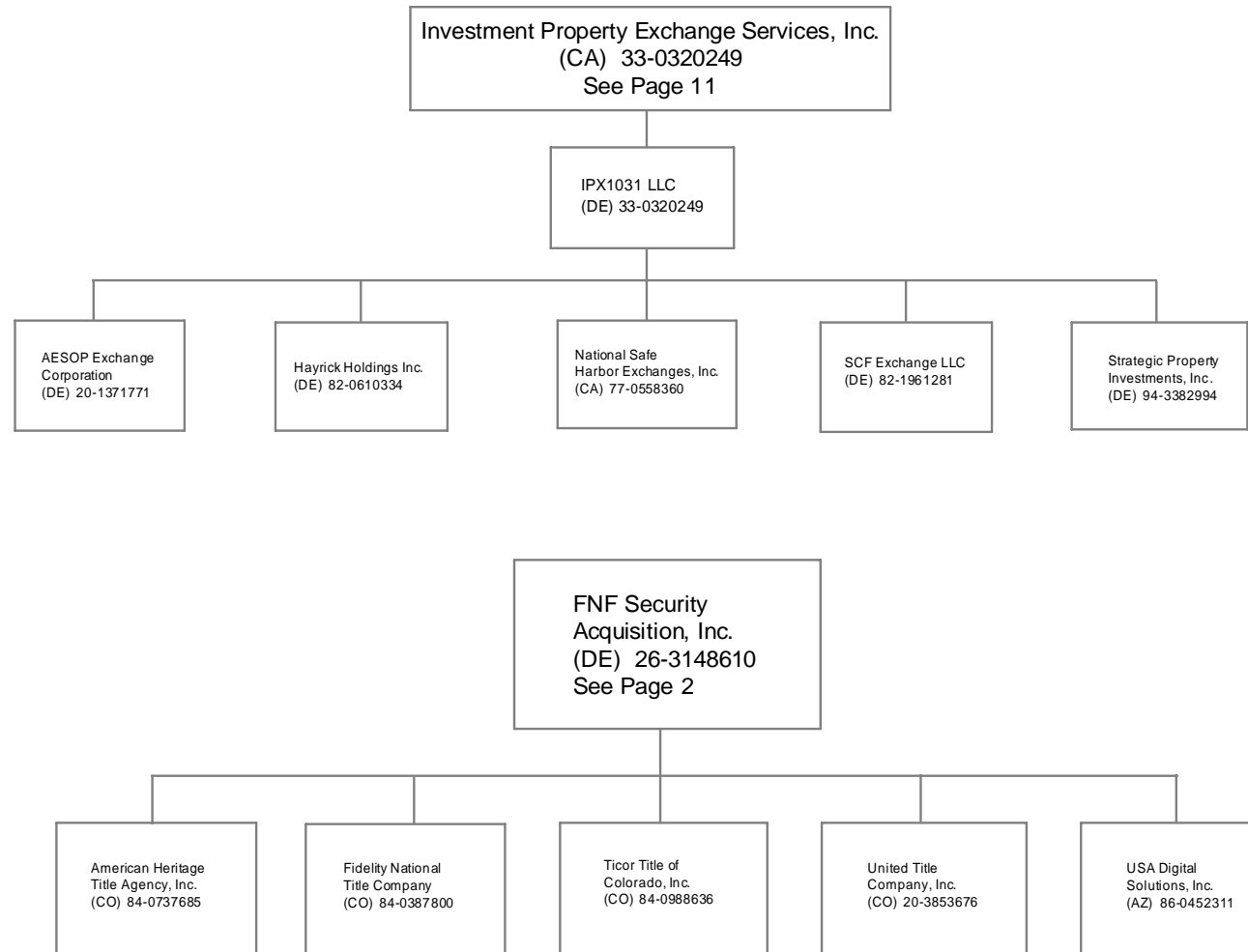
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

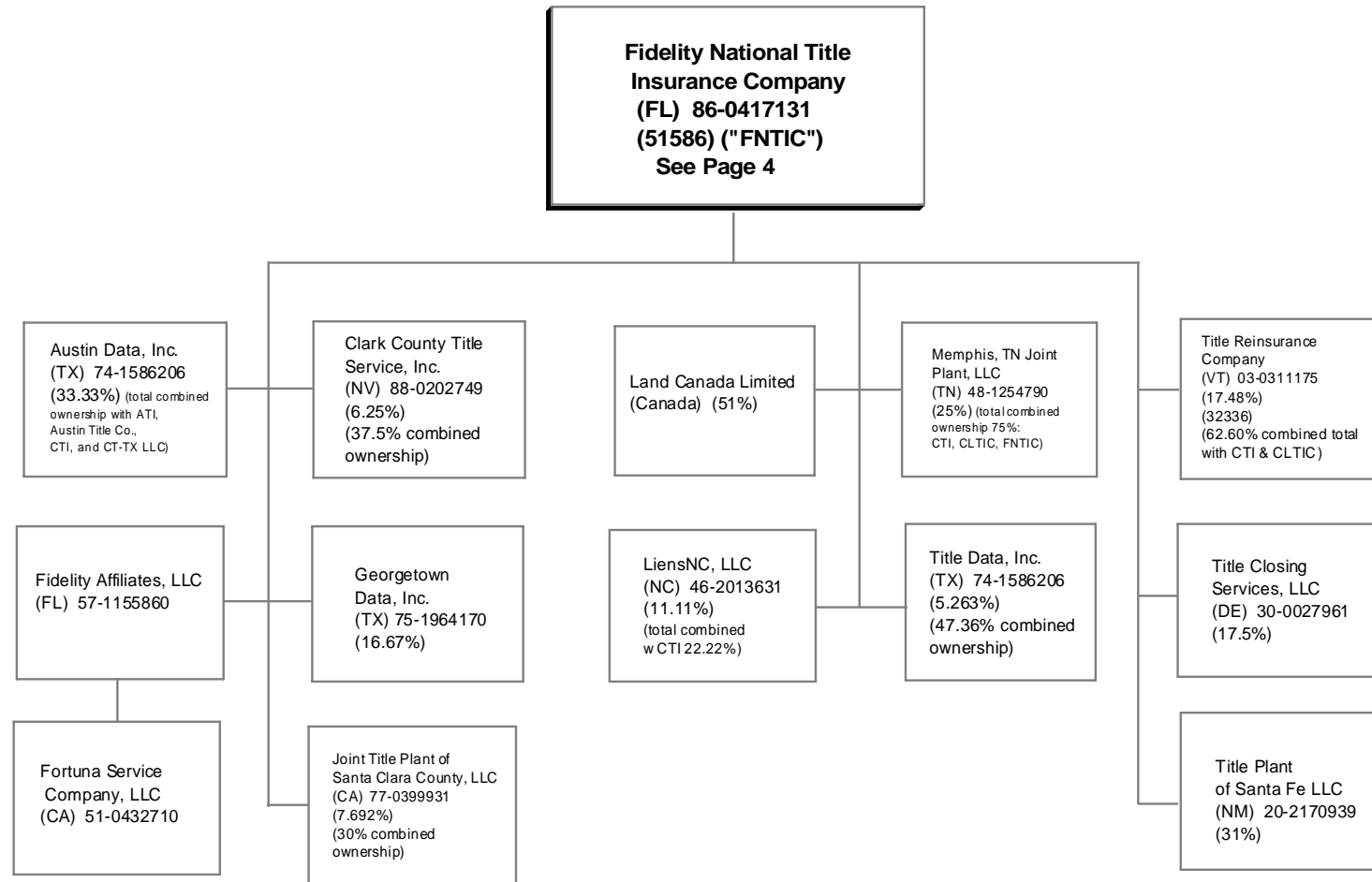
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

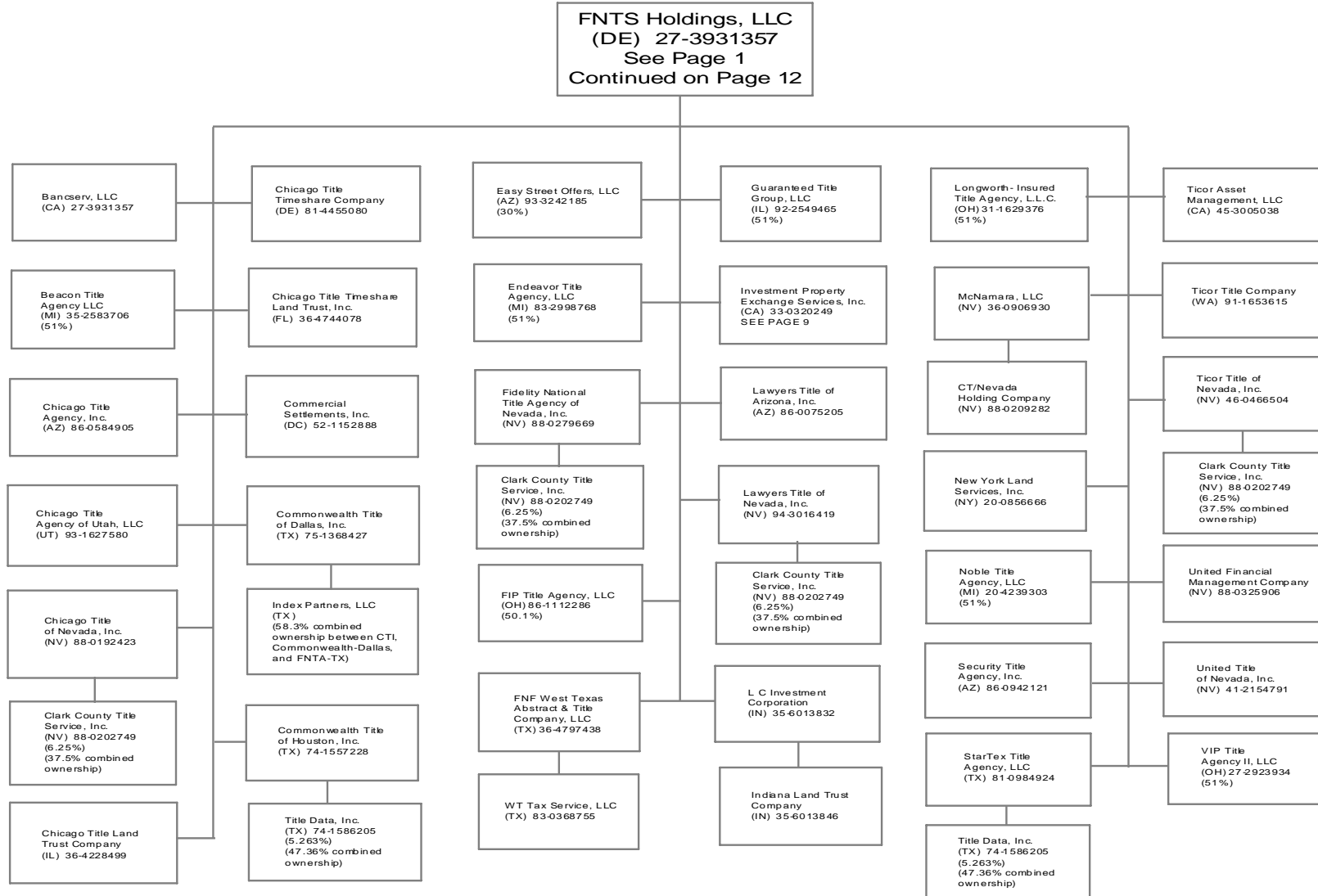
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

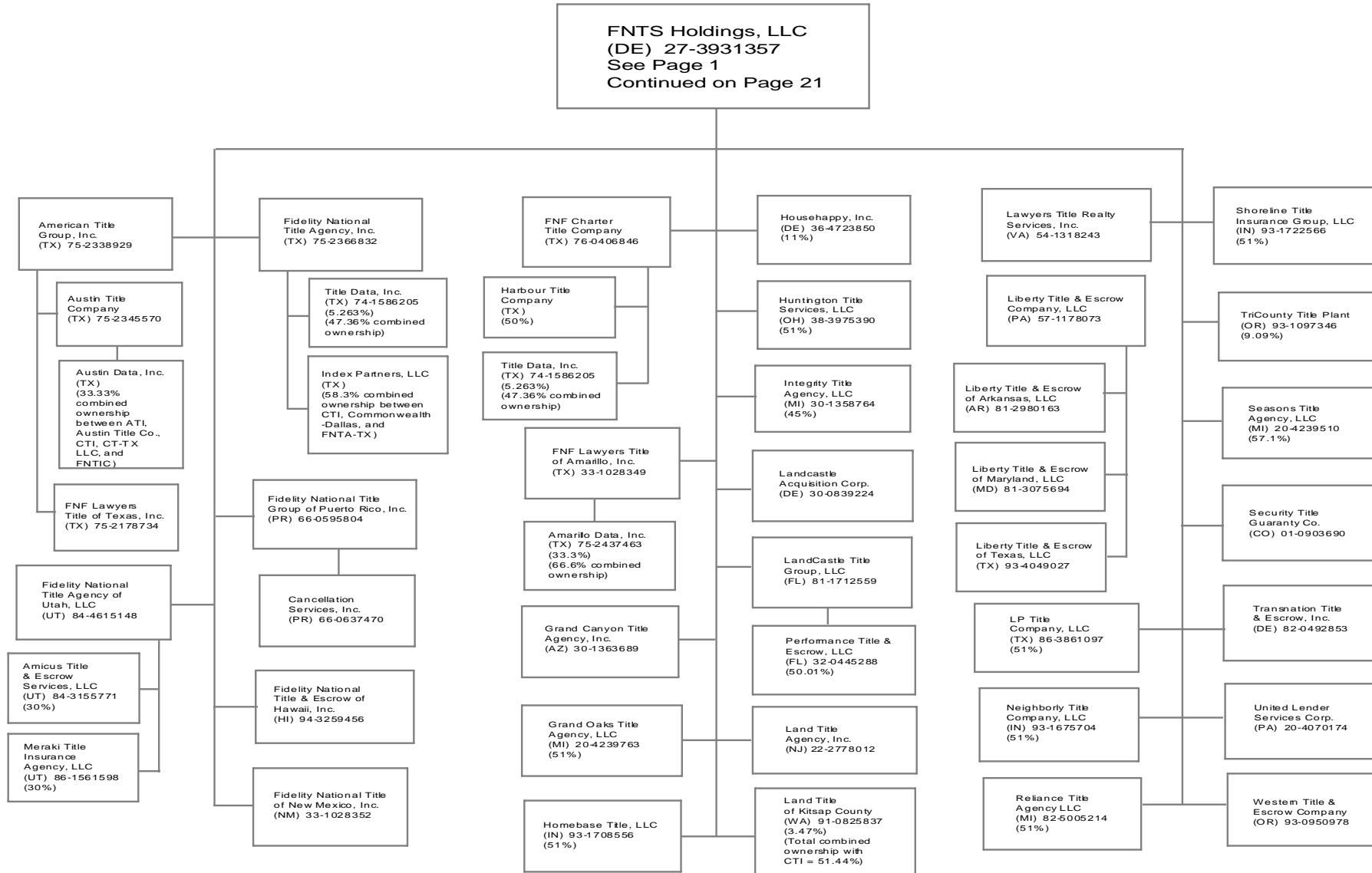
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

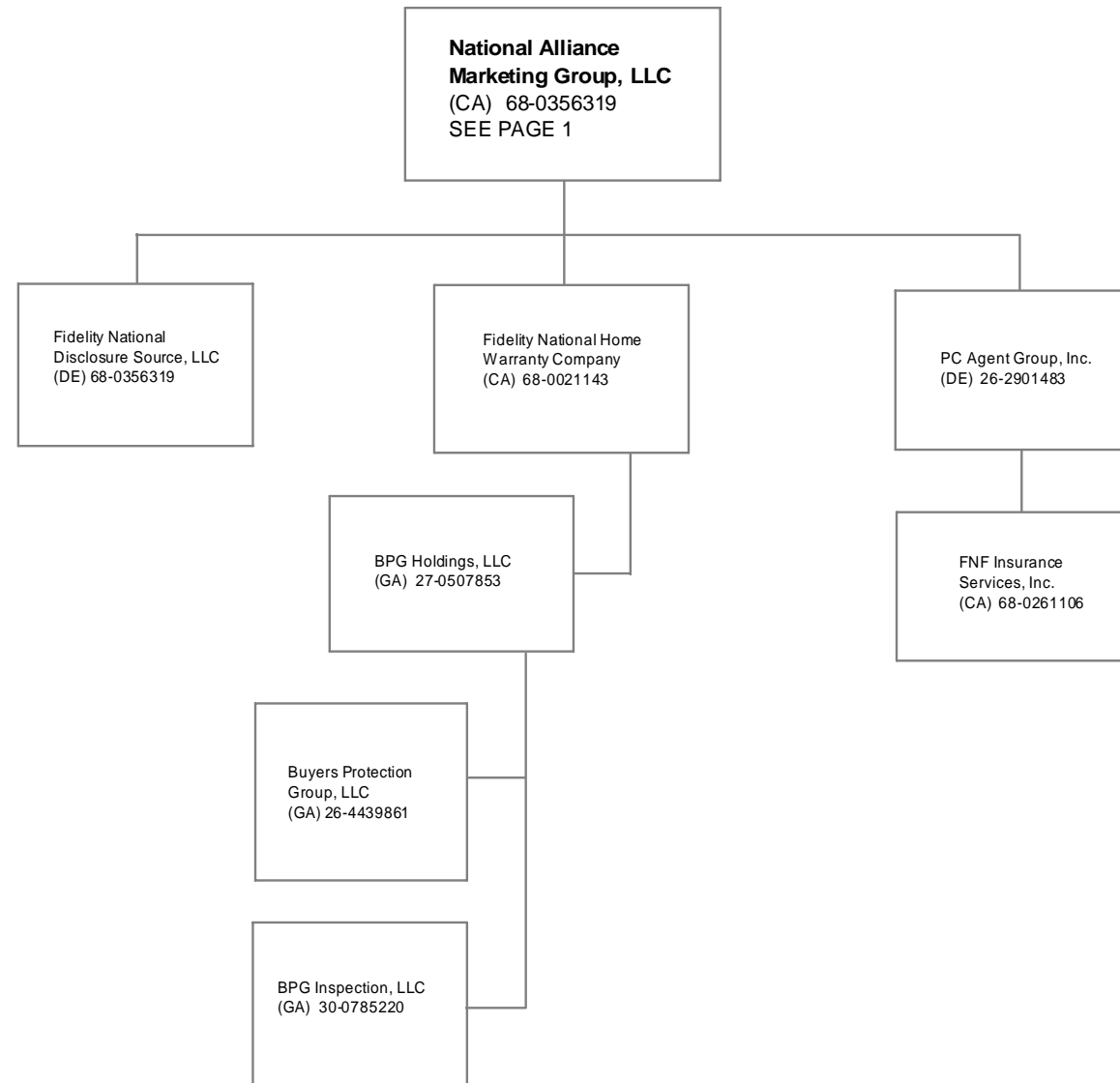
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

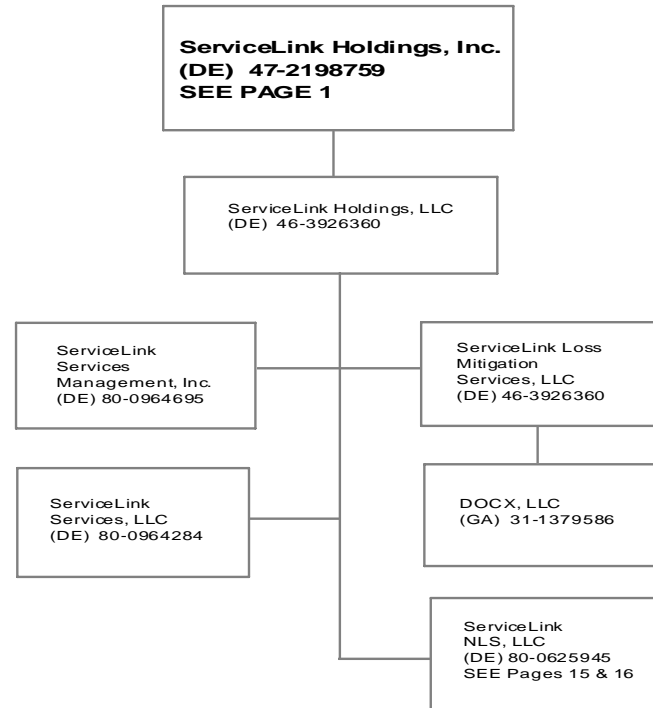
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

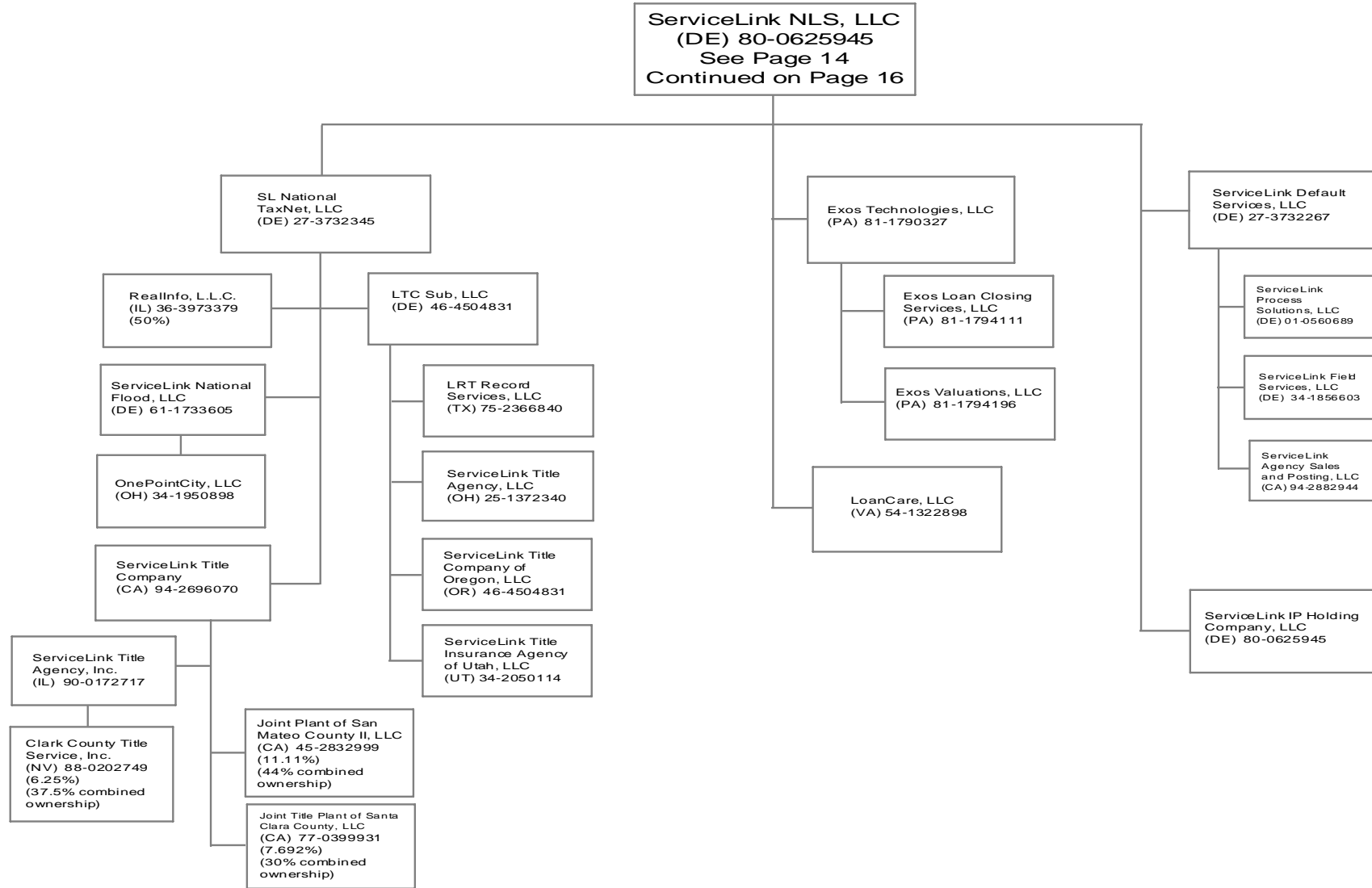


43.13

Unless otherwise noted, all ownership is 100%.

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

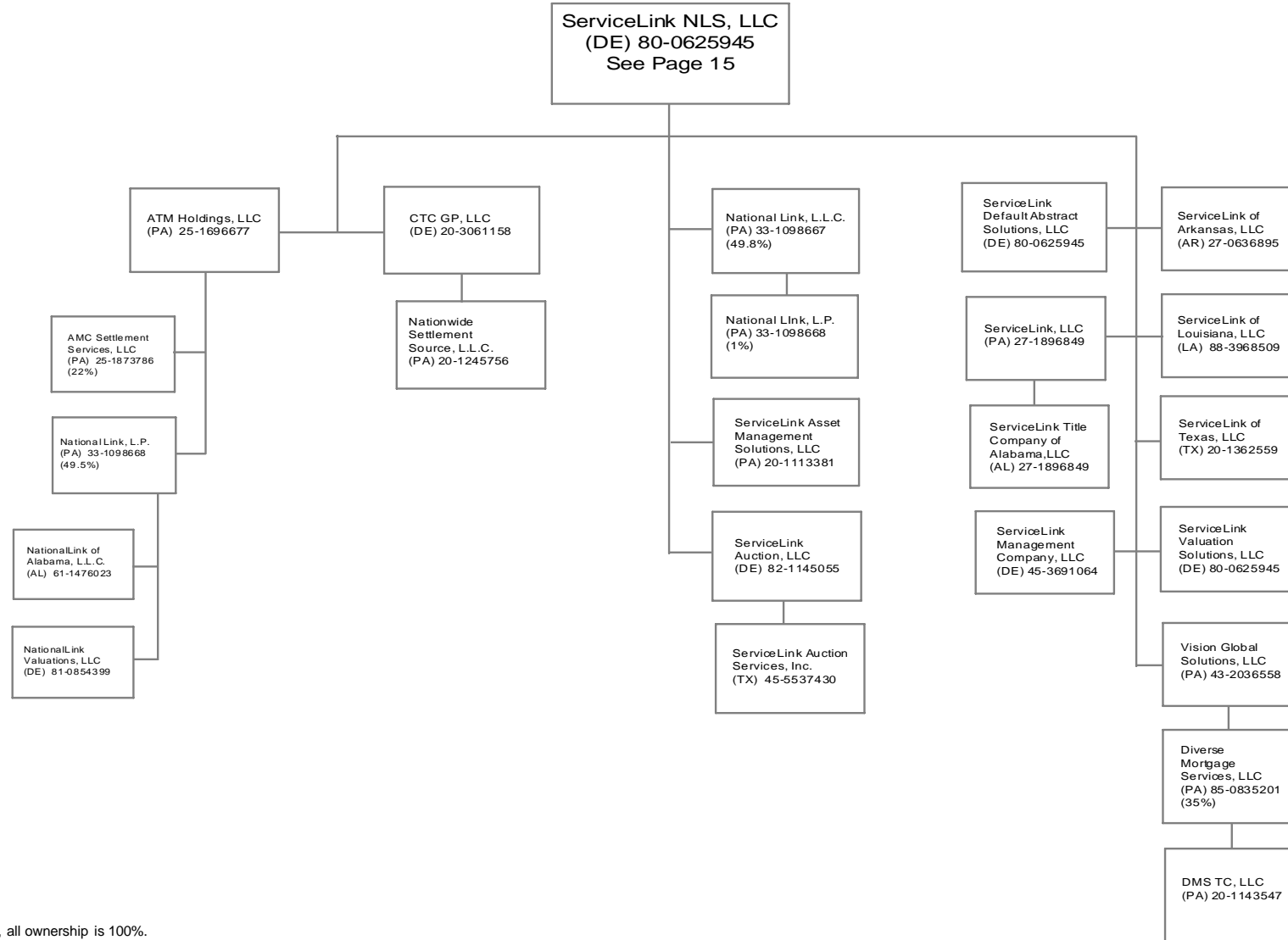
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

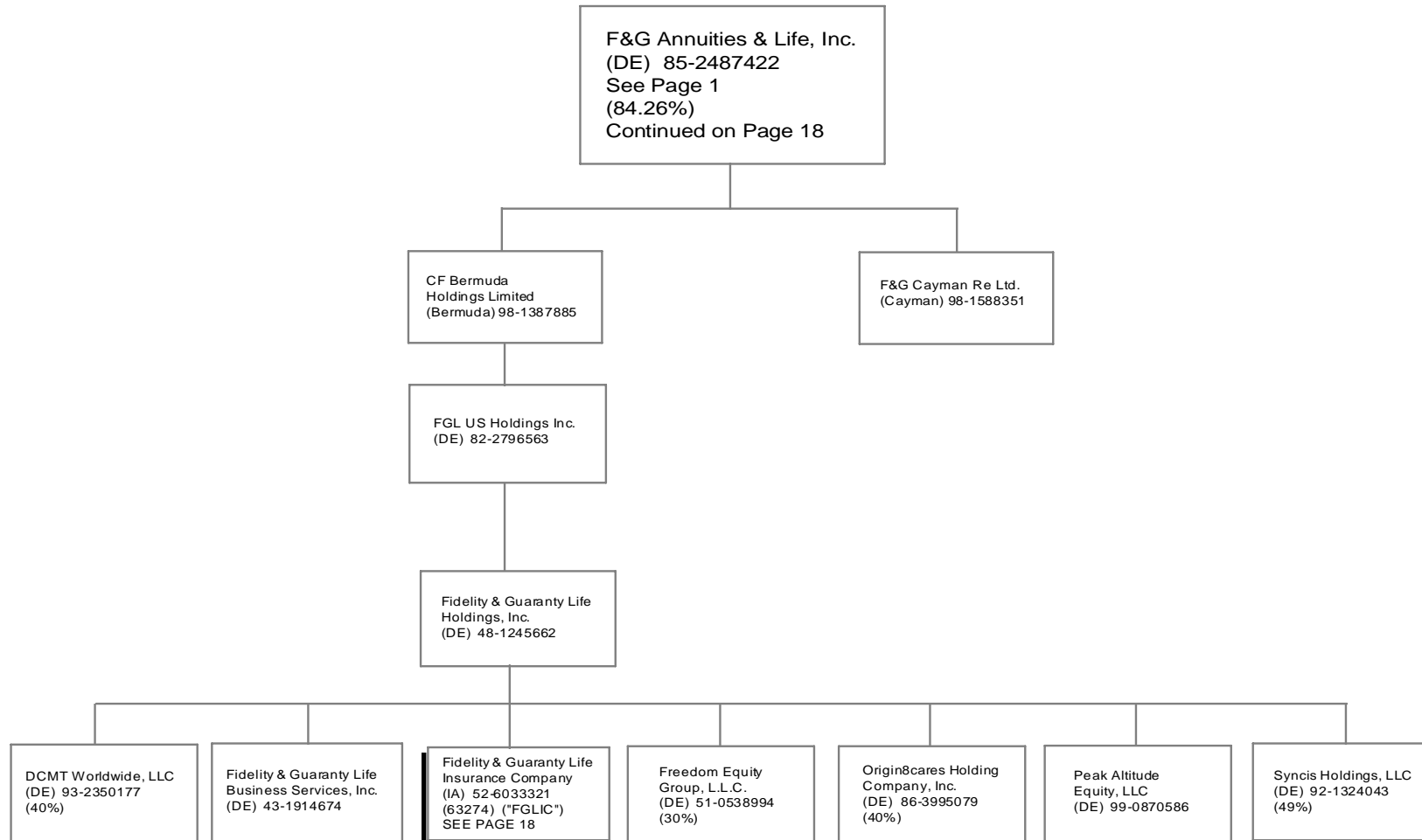
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

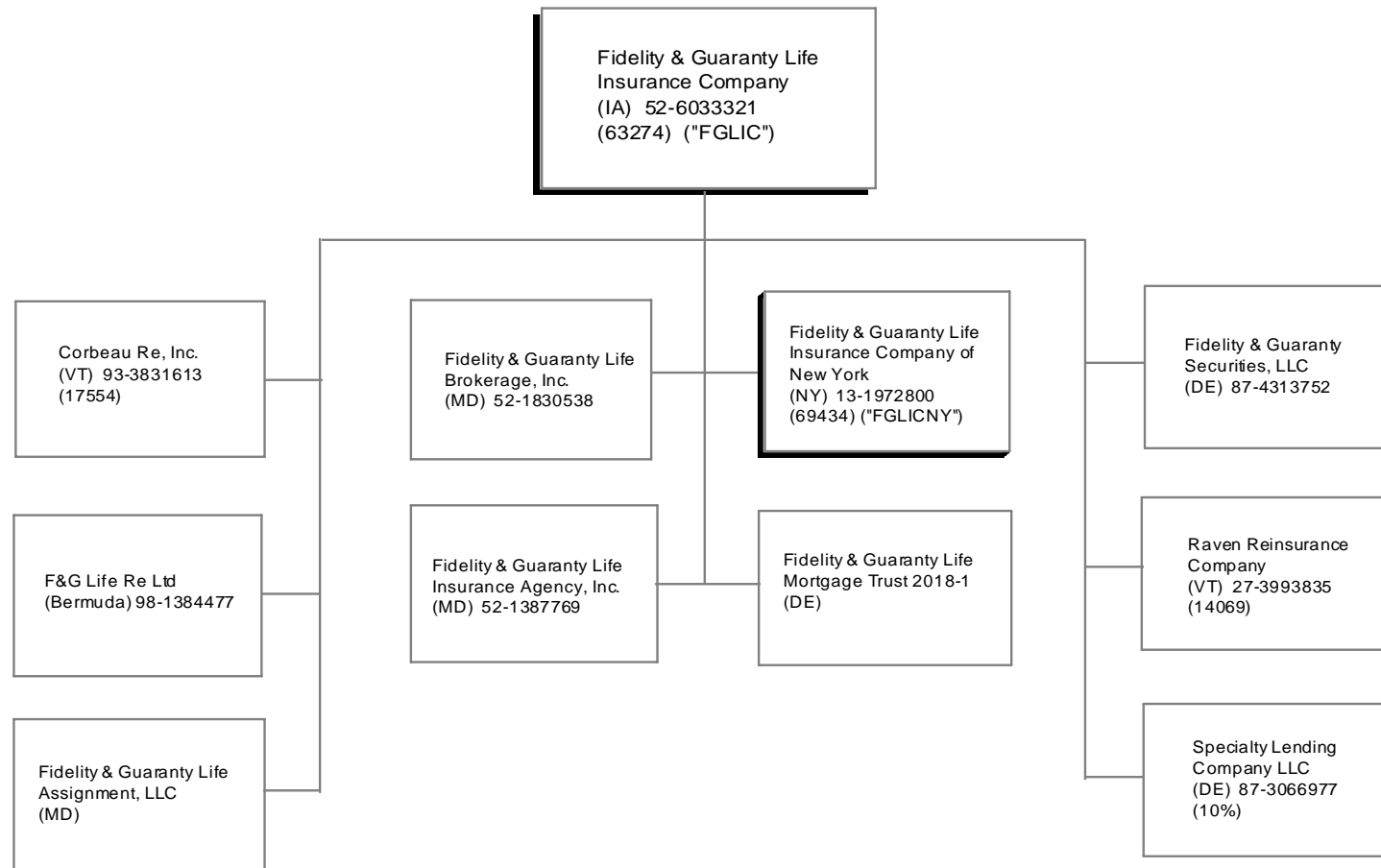
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

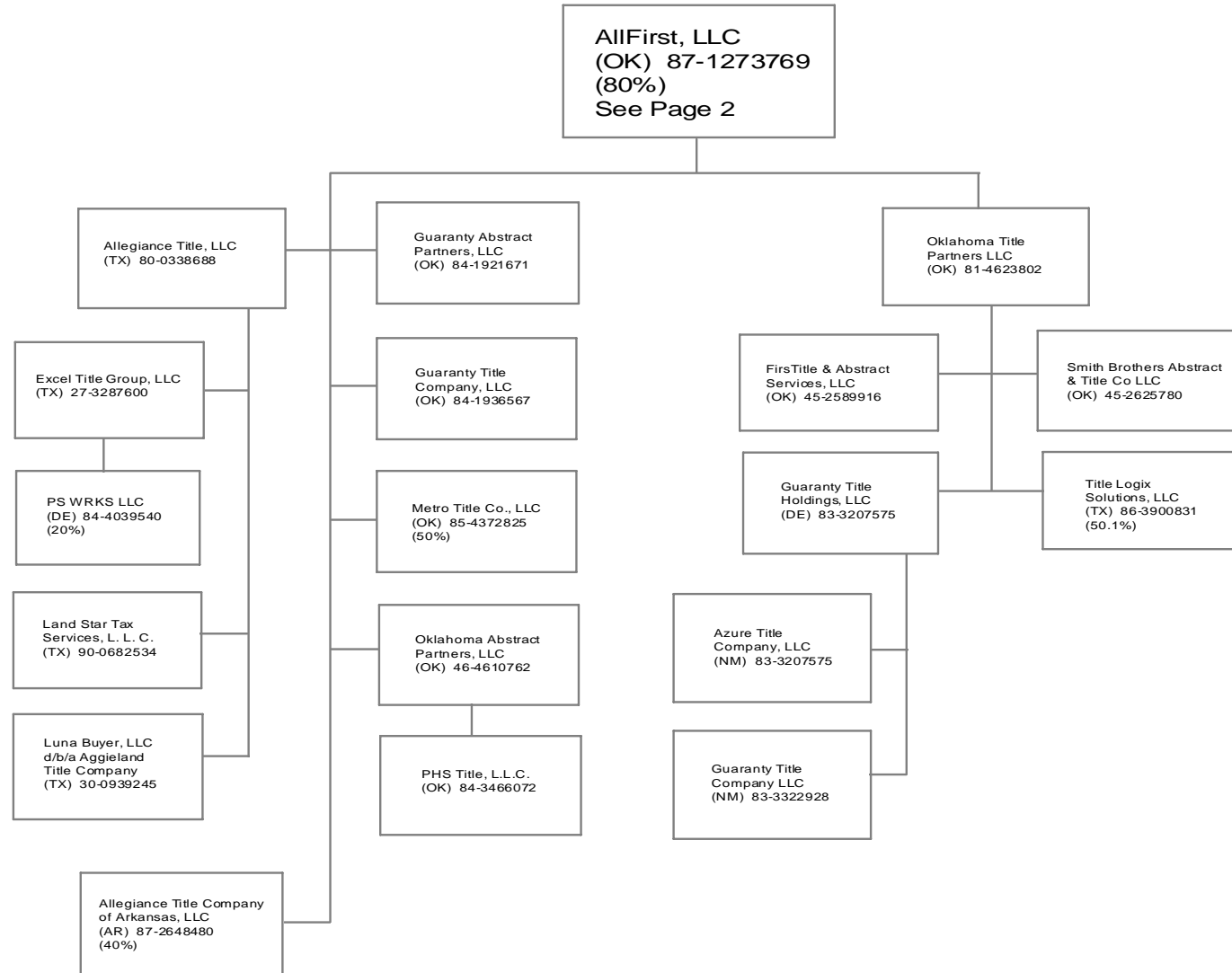
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

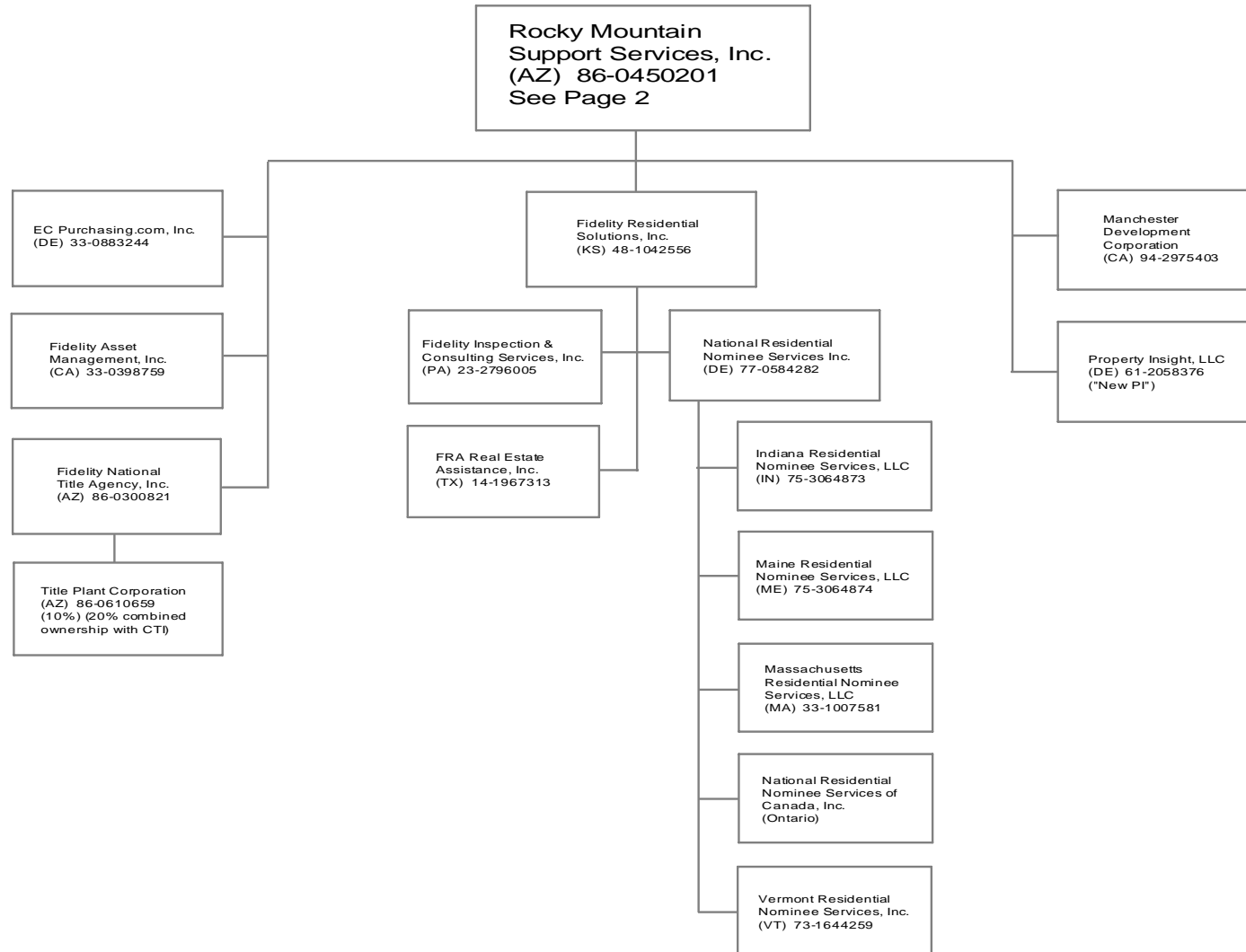
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

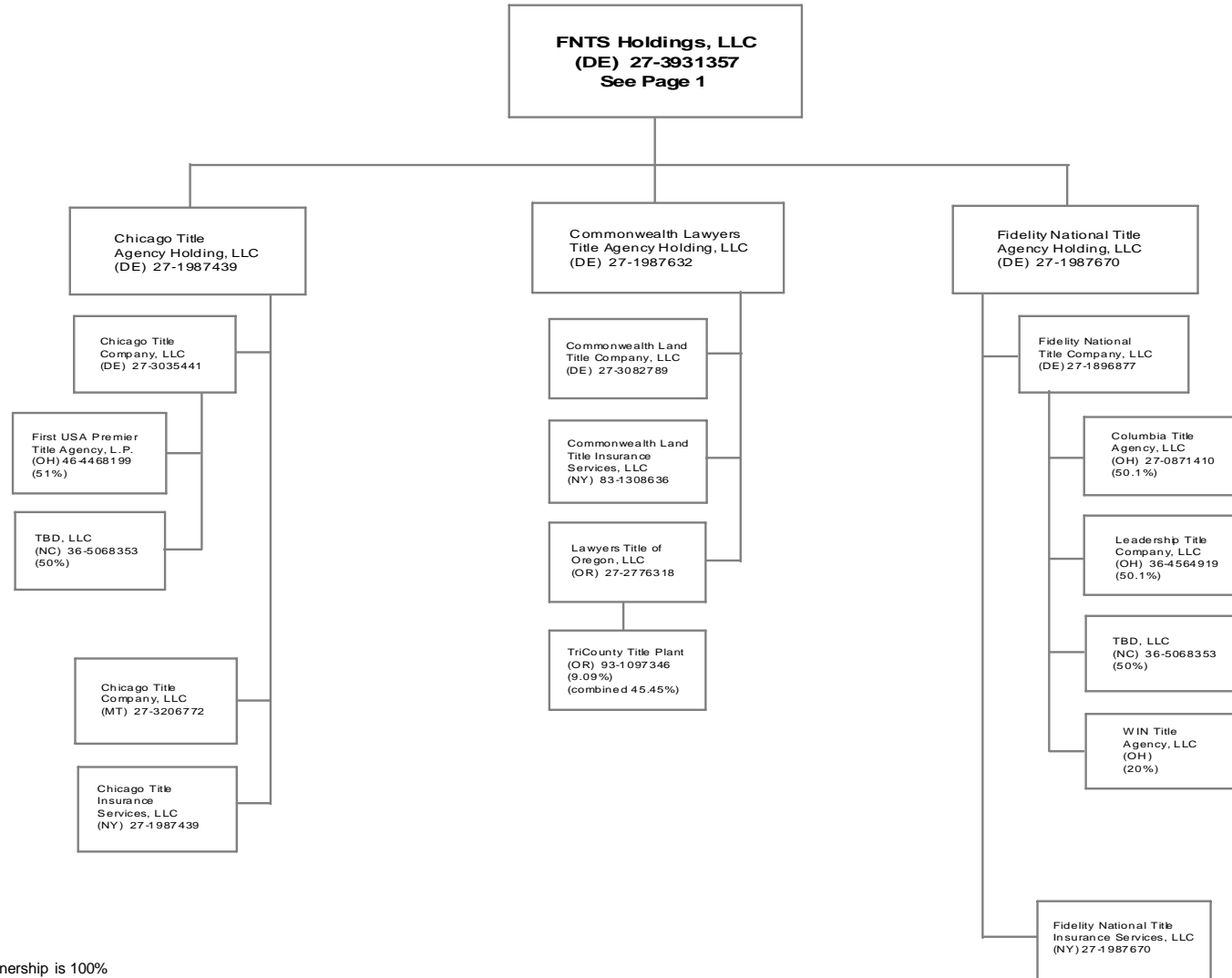
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title Company of Arkansas, LLC	AR	NIA	AllFirst, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0338688				Allegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Chicago Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Austin Data, Inc	TX	NIA	Austin Title Company	Ownership	6.666	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3207575				Azure Title Company, LLC	NM	NIA	Guaranty Title Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	NIA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3048001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	47.970	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	FNTS Holdings, LLC	Ownership, Board	3.470	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4564919				Leadership Title Company, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4049027				Liberty Title & Escrow of Texas, LLC	TX	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Chicago Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2013631				LiensNC, LLC	NC	NIA	Fidelity National Title Insurance Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3861097				LP Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0939245				Luna Buyer, LLC d/b/a Aggieldand Title Company	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1561598				Meraki Title Insurance Agency, LLC	UT	NIA	Fidelity National Title Agency of Utah, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AllFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1675704				Neighborhood Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4329828				Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2852580				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4610762				Oklahoma Abstract Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4623802				Oklahoma Title Partners, LLC	OK	NIA	AllFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3995079				Origin8cares Holding Company, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	140689	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	57.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

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, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	81.829	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0272712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transtation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				WIN Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-1388151				Wisconsin Wide Title Services, LLC	WI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	601,962,091				105,671,445				707,633,536	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(186,220,822)		(45,000,000)		(332,962,664)	(539,024)		5,179,843	(559,542,667)	
50598	74-0476580	Alamo Title Insurance	(4,000,000)				(3,610,864)				(7,610,864)	
50229	36-2468956	Chicago Title Insurance Company	(336,514,493)		(80,000,000)		(380,565,348)	726,181		9,208,608	(787,145,052)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(67,012,592)		(25,000,000)		(75,735,958)	(187,157)		2,877,690	(165,058,017)	
00000	77-0557476	Fidelity National Management Services, LLC					519,415,871				519,415,871	
00000	61-2058376	Property Insight, LLC			150,000,000		4,632,745			(17,266,141)	137,366,604	
00000	86-0450201	Rocky Mountain Support Services					213,336,922				213,336,922	
51020	11-0627325	National Title Insurance of New York Inc.	(8,214,184)				(3,854,800)				(12,068,984)	
00000	00-0000000	FNF India Private Limited					10,873,448				10,873,448	
00000	81-3836216	Chicago Title & Trust Company					(79,640,839)				(79,640,839)	
00000	68-0021143	Fidelity National Home Warranty Company					(35,507,922)				(35,507,922)	
00000	27-3035441	Chicago Title Company, LLC					57,947,964				57,947,964	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.		406,000,000							406,000,000	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					411,409,435				411,409,435	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	42,300,000	(795,717,032)			(506,425,685)				(1,259,842,717)	5,815,555,355
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,264,408)				(5,264,408)	263,820
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1		875,717,032							875,717,032	
14069	27-3993835	Raven Reinsurance Company	(42,300,000)				(19,702,707)				(62,002,707)	(143,725,814)
17554	93-3831613	Corbeau Re, Inc.			50,000,000		119,983,365				169,983,365	(872,386,173)
00000	98-1384477	F&G Life Re Ltd.										(3,893,581,904)
00000	98-1588351	F&G Cayman Re Ltd.										(906,125,284)
00000	82-2796563	FGL US Holdings Inc.		53,000,000							53,000,000	
00000	85-2487422	F&G Annuities & Life Inc.		(589,000,000)							(589,000,000)	
9999999	Control Totals								X X X			

45

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

Response

MARCH FILING

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

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

APRIL FILING

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

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

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

JUNE FILING

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

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

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

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

AUGUST FILING

12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

Explanation:

Explanation 8: Not applicable.

Explanation 9: Not applicable.

Explanation 10: Not applicable.

Explanation 11: Not applicable.

Explanation 12: Not applicable.

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

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	19,982,669	33.65	19,982,669		19,982,669	33.65
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	301,098	0.51	301,098		301,098	0.51
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	7,846,961	13.21	7,846,961		7,846,961	13.21
1.06 Industrial and miscellaneous	26,370,130	44.41	26,370,130		26,370,130	44.41
1.07 Hybrid securities	500,000	0.84	500,000		500,000	0.84
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	928,078	1.56	928,078		928,078	1.56
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	55,928,936	94.19	55,928,936		55,928,936	94.19
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	445,251	0.75	445,251		445,251	0.75
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	445,251	0.75	445,251		445,251	0.75
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 Exchange traded funds						
3.09 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	22,500	0.04	22,500		22,500	0.04
5.04 Total real estate	22,500	0.04	22,500		22,500	0.04
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,049,757	3.45	2,049,757		2,049,757	3.45
6.02 Cash equivalents (Schedule E, Part 2)	304,056	0.51	304,056		304,056	0.51
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	2,353,813	3.96	2,353,813		2,353,813	3.96
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	630,000	1.06	630,000		630,000	1.06
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	59,380,500	100.00	59,380,500		59,380,500	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)	22,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		22,500
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		22,500
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		22,500

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		
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)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		48,850,709
2. Cost of bonds and stocks acquired, Part 3, Column 7		15,736,785
3. Accrual of discount		50,789
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	26,336	
4.2 Part 2, Section 1, Column 15	29,049	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		55,385
5. Total gain (loss) on disposals, Part 4, Column 19		(252)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,914,785
7. Deduct amortization of premium		404,446
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		56,374,185
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		56,374,185

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	19,982,667	19,408,443	20,560,517	19,772,315
	2. Canada				
	3. Other Countries				
	4. Totals	19,982,667	19,408,443	20,560,517	19,772,315
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	301,098	282,450	302,250	300,000
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	7,846,961	7,299,679	7,825,495	8,033,783
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	26,665,547	26,084,477	27,080,304	25,480,000
	9. Canada				
	10. Other Countries	1,132,661	1,131,561	1,133,753	1,100,000
	11. Totals	27,798,208	27,216,038	28,214,057	26,580,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	55,928,934	54,206,610	56,902,319	54,686,098
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	445,251	445,251	501,250	
	15. Canada				
	16. Other Countries				
	17. Totals	445,251	445,251	501,250	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	445,251	445,251	501,250	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	445,251	445,251	501,250	
	27. Total Bonds and Stocks	56,374,185	54,651,861	57,403,569	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,092,054	8,258,439	1,632,175			X X X	19,982,667	35.729	23,175,918	47.850	19,982,667	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	10,092,054	8,258,439	1,632,175			X X X	19,982,667	35.729	23,175,918	47.850	19,982,667	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		301,098				X X X	301,098	0.538	301,390	0.622	301,098	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals		301,098				X X X	301,098	0.538	301,390	0.622	301,098	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	33,132	1,877,585	2,350,555	602,643	2,983,046	X X X	7,846,961	14.030	5,039,534	10.405	7,846,961	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	33,132	1,877,585	2,350,555	602,643	2,983,046	X X X	7,846,961	14.030	5,039,534	10.405	7,846,961	

505

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,625,421	10,008,593	7,608,662			XXX	19,242,676	34.406	10,239,537	21.141	16,528,167	2,714,509
6.2 NAIC 2	1,299,511	5,130,807	697,137			XXX	7,127,455	12.744	8,276,386	17.088	5,554,081	1,573,374
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,924,932	15,139,400	8,305,798			XXX	26,370,130	47.149	18,515,923	38.229	22,082,248	4,287,882
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					500,000	XXX	500,000	0.894	500,000	1.032	500,000	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					500,000	XXX	500,000	0.894	500,000	1.032	500,000	
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							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	928,078	928,078	1.659	901,742	1.862	928,078	
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	928,078	928,078	1.659	901,742	1.862	928,078	
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						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

9016

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 11,750,607	20,445,715	11,591,391	602,643	2,983,046		47,373,402	84.703	X X X	X X X	44,658,893	2,714,509
12.2 NAIC 2	(d) 1,299,511	5,130,807	697,137		500,000	928,078	8,555,532	15.297	X X X	X X X	6,982,159	1,573,374
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)								X X X	X X X		
12.7 Totals	13,050,118	25,576,522	12,288,528	602,643	3,483,046	928,078	(b) 55,928,934	100.000	X X X	X X X	51,641,052	4,287,882
12.8 Line 12.7 as a % of Col. 7	23.333	45.730	21.972	1.078	6.228	1.659	100.000	X X X	X X X	X X X	92.333	7.667
13. Total Bonds Prior Year												
13.1 NAIC 1	6,046,066	24,546,644	4,196,988	670,333	3,296,348		X X X	X X X	38,756,379	80.018	36,322,850	2,433,529
13.2 NAIC 2	1,599,730	6,174,740	501,916		500,000	901,742	X X X	X X X	9,678,128	19.982	7,487,859	2,190,269
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X				
13.6 NAIC 6							X X X	X X X				
13.7 Totals	7,645,796	30,721,384	4,698,903	670,333	3,796,348	901,742	X X X	X X X	(b) 48,434,507	100.000	43,810,709	4,623,798
13.8 Line 13.7 as a % of Col. 9	15.786	63.429	9.702	1.384	7.838	1.862	X X X	X X X	100.000	X X X	90.454	9.546
14. Total Publicly Traded Bonds												
14.1 NAIC 1	10,950,852	19,009,042	11,113,311	602,643	2,983,046		44,658,893	79.849	36,322,850	74.994	44,658,893	X X X
14.2 NAIC 2	999,993	3,856,951	697,137		500,000	928,078	6,982,159	12.484	7,487,859	15.460	6,982,159	X X X
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	11,950,845	22,865,993	11,810,448	602,643	3,483,046	928,078	51,641,052	92.333	43,810,709	90.454	51,641,052	X X X
14.8 Line 14.7 as a % of Col. 7	23.142	44.279	22.870	1.167	6.745	1.797	100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	21.368	40.884	21.117	1.078	6.228	1.659	92.333	X X X	X X X	X X X	92.333	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	799,755	1,436,673	478,080				2,714,509	4.853	2,433,529	5.024	X X X	2,714,509
15.2 NAIC 2	299,518	1,273,856					1,573,374	2.813	2,190,269	4.522	X X X	1,573,374
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals	1,099,273	2,710,529	478,080				4,287,882	7.667	4,623,798	9.546	X X X	4,287,882
15.8 Line 15.7 as a % of Col. 7	25.637	63.214	11.150				100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.965	4.846	0.855				7.667	X X X	X X X	X X X	X X X	7.667

S07

(a) Includes \$ 4,287,882 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	9,994,414	8,048,051	1,498,187			X X X	19,540,652	34.938	23,026,542	47.542	19,540,652	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities	63,106	78,910				X X X	142,016	0.254	149,376	0.308	142,016	
1.04 Other Loan-Backed and Structured Securities	34,534	131,478	133,988			X X X	300,000	0.536			300,000	
1.05 Totals	10,092,054	8,258,439	1,632,175			X X X	19,982,667	35.729	23,175,918	47.850	19,982,667	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		301,098				X X X	301,098	0.538	301,390	0.622	301,098	
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		301,098				X X X	301,098	0.538	301,390	0.622	301,098	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations				227,643	2,983,046	X X X	3,210,689	5.741	3,556,681	7.343	3,210,689	
5.02 Residential Mortgage-Backed Securities	29,886	20,518				X X X	50,404	0.090	85,972	0.178	50,404	
5.03 Commercial Mortgage-Backed Securities	3,246	1,857,067	2,350,555	375,000		X X X	4,585,869	8.199	1,396,881	2.884	4,585,869	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	33,132	1,877,585	2,350,555	602,643	2,983,046	X X X	7,846,961	14.030	5,039,534	10.405	7,846,961	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,924,932	15,139,400	8,305,798			X X X	26,370,130	47.149	18,515,923	38.229	22,082,248	4,287,882
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	2,924,932	15,139,400	8,305,798			X X X	26,370,130	47.149	18,515,923	38.229	22,082,248	4,287,882
7. Hybrid Securities												
7.01 Issuer Obligations					500,000	X X X	500,000	0.894	500,000	1.032	500,000	
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					500,000	X X X	500,000	0.894	500,000	1.032	500,000	
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 12.09	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	928,078	928,078	1.659	901,742	0.0186	928,078	
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. Unaffiliated Certificates of Deposit													
11.01	Totals						X X X						
12. Total Bonds Current Year													
12.01	Issuer Obligations	12,919,346	23,488,549	9,803,985	227,643	3,483,046	X X X	49,922,569	89.261	X X X	X X X	45,634,686	4,287,882
12.02	Residential Mortgage-Backed Securities	29,886	20,518				X X X	50,404	0.090	X X X	X X X	50,404	
12.03	Commercial Mortgage-Backed Securities	66,352	1,935,977	2,350,555	375,000		X X X	4,727,884	8.453	X X X	X X X	4,727,884	
12.04	Other Loan-Backed and Structured Securities	34,534	131,478	133,988			X X X	300,000	0.536	X X X	X X X	300,000	
12.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	928,078	928,078	1.659	X X X	X X X	928,078	
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	Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09	Totals	13,050,118	25,576,522	12,288,528	602,643	3,483,046	928,078	55,928,934	100.000	X X X	X X X	51,641,052	4,287,882
12.10	Line 12.09 as a % of Col. 7	23.333	45.730	21.972	1.078	6.228	1.659	100.000	X X X	X X X	X X X	92.333	7.667
13. Total Bonds Prior Year													
13.01	Issuer Obligations	7,546,278	29,598,672	4,698,903	260,333	3,796,348	X X X	X X X	X X X	45,900,535	94.768	41,276,737	4,623,798
13.02	Residential Mortgage-Backed Securities	34,441	51,531				X X X	X X X	X X X	85,972	0.178	85,972	
13.03	Commercial Mortgage-Backed Securities	65,077	1,071,180		410,000		X X X	X X X	X X X	1,546,257	3.192	1,546,257	
13.04	Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	901,742	X X X	X X X	901,742	1.862	901,742	
13.06	Affiliated Bank Loans						X X X	X X X	X X X				
13.07	Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08	Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09	Totals	7,645,796	30,721,384	4,698,903	670,333	3,796,348	901,742	X X X	X X X	48,434,507	100.000	43,810,709	4,623,798
13.10	Line 13.09 as a % of Col. 9	15.786	63.429	9.702	1.384	7.838	1.862	X X X	X X X	100.000	X X X	90.454	9.546
14. Total Publicly Traded Bonds													
14.01	Issuer Obligations	11,820,073	20,778,020	9,325,905	227,643	3,483,046	X X X	45,634,686	81.594	41,276,737	85.222	45,634,686	X X X
14.02	Residential Mortgage-Backed Securities	29,886	20,518				X X X	50,404	0.090	85,972	0.178	50,404	X X X
14.03	Commercial Mortgage-Backed Securities	66,352	1,935,977	2,350,555	375,000		X X X	4,727,884	8.453	1,546,257	3.192	4,727,884	X X X
14.04	Other Loan-Backed and Structured Securities	34,534	131,478	133,988			X X X	300,000	0.536			300,000	X X X
14.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	928,078	928,078	1.659	901,742	1.862	928,078	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	Unaffiliated Certificates of Deposit						X X X						X X X
14.09	Totals	11,950,845	22,865,993	11,810,448	602,643	3,483,046	928,078	51,641,052	92.333	43,810,709	90.454	51,641,052	X X X
14.10	Line 14.09 as a % of Col. 7	23.142	44.279	22.870	1.167	6.745	1.797	100.000	X X X	X X X	X X X	100.000	X X X
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	21.368	40.884	21.117	1.078	6.228	1.659	92.333	X X X	X X X	X X X	92.333	X X X
15. Total Privately Placed Bonds													
15.01	Issuer Obligations	1,099,273	2,710,529	478,080			X X X	4,287,882	7.667	4,623,798	9.546	X X X	4,287,882
15.02	Residential Mortgage-Backed Securities						X X X					X X X	
15.03	Commercial Mortgage-Backed Securities						X X X					X X X	
15.04	Other Loan-Backed and Structured Securities						X X X					X X X	
15.05	SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06	Affiliated Bank Loans						X X X					X X X	
15.07	Unaffiliated Bank Loans						X X X					X X X	
15.08	Unaffiliated Certificates of Deposit						X X X					X X X	
15.09	Totals	1,099,273	2,710,529	478,080				4,287,882	7.667	4,623,798	9.546	X X X	4,287,882
15.10	Line 15.09 as a % of Col. 7	25.637	63.214	11.150				100.000	X X X	X X X	X X X	X X X	100.000
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.965	4.846	0.855				7.667	X X X	X X X	X X X	X X X	7.667

6019

NONE
NONE

- 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	6,703,704		6,703,704	
2. Cost of cash equivalents acquired	13,898,393		13,898,393	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	20,298,041		20,298,041	
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)	304,056		304,056	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	304,056		304,056	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
901439: 8017 Scotsraig Drive		Cleburne	TX	09/13/2023	08/28/2023	22,500		22,500	22,500							
0599999 Properties held for sale						22,500		22,500	22,500							
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: 10px;">E01</div>																
0699999 Totals						22,500		22,500	22,500							

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-2N-9	UNITED STATES TREASURY				1.A	3,575,538	98.313	3,327,878	3,385,000	3,420,542		(60,973)			2.125	0.316	JJ	30,102	71,931	06/11/2021	07/31/2024
912828-4F-4	UNITED STATES TREASURY				1.A	1,570,605	97.645	1,464,667	1,500,000	1,516,806		(13,220)			2.625	1.712	MS	10,005	39,375	10/28/2019	03/31/2025
912828-4R-8	UNITED STATES TREASURY				1.A	1,003,242	97.738	977,383	1,000,000	1,000,715		(490)			2.875	2.823	MN	2,514	28,750	06/25/2018	05/31/2025
912828-5M-8	UNITED STATES TREASURY				1.A	1,637,684	96.699	1,455,323	1,505,000	1,576,709		(13,836)			3.125	2.091	MN	6,073	47,031	06/05/2019	11/15/2028
912828-5U-0	UNITED STATES TREASURY				1.A		100.000								2.625	2.625	JD	8,269		11/19/2020	12/31/2023
912828-5Z-9	UNITED STATES TREASURY				1.A	908,117	99.770	877,979	880,000	880,721		(8,834)			2.500	1.485	JJ	9,207	22,000	12/03/2020	01/31/2024
912828-6R-6	UNITED STATES TREASURY				1.A	419,984	99.000	396,000	400,000	402,504		(7,572)			2.250	0.348	AO	1,533	9,000	09/08/2021	04/30/2024
912828-B6-6	UNITED STATES TREASURY				1.A	493,086	99.685	498,424	500,000	499,830		1,374			2.750	3.032	FA	5,194	13,750	10/16/2018	02/15/2024
912828-V9-8	UNITED STATES TREASURY				1.A	1,918,146	94.981	1,757,139	1,850,000	1,880,228		(9,348)			2.250	1.710	FA	15,722	41,625	10/30/2019	02/15/2027
912828-W7-1	UNITED STATES TREASURY				1.A	1,467,758	99.203	1,388,843	1,400,000	1,406,219		(25,216)			2.125	0.316	MS	7,559	29,750	07/22/2021	03/31/2024
912828-X7-0	UNITED STATES TREASURY				1.A	1,164,806	98.953	1,098,379	1,110,000	1,116,191		(18,728)			2.000	0.306	AO	3,781	22,200	05/25/2021	04/30/2024
912828-X8-8	UNITED STATES TREASURY				1.A	1,591,717	95.039	1,473,106	1,550,000	1,568,523		(5,256)			2.375	2.007	MN	4,753	36,813	06/05/2019	05/15/2027
912828-XX-3	UNITED STATES TREASURY				1.A	2,356,875	98.441	2,214,932	2,250,000	2,268,407		(36,919)			2.000	0.352	JD	22,624	45,000	08/05/2021	06/30/2024
912828-Y9-5	UNITED STATES TREASURY				1.A	513,184	94.633	473,164	500,000	505,071		(1,911)			1.875	1.473	JJ	3,923	9,375	08/23/2019	07/31/2026
91282C-HZ-7	UNITED STATES TREASURY				1.A FE	1,498,125	104.391	1,565,859	1,500,000	1,498,187		62			4.625	4.646	MS	17,628		10/10/2023	09/30/2030
0019999999	U.S. Government - Issuer Obligations					20,118,867	X X X	18,969,076	19,330,000	19,540,653		(200,867)			X X X	X X X	X X X	148,887	416,600	X X X	X X X
38379R-6K-4	GNR 2017-138 A - CMBS			4	1.A	141,648	92.931	132,255	142,315	142,016		11			2.250	2.357	MON	267	3,202	09/01/2017	12/16/2057
0039999999	U.S. Government - Commercial Mortgage-Backed Securities					141,648	X X X	132,255	142,315	142,016		11			X X X	X X X	X X X	267	3,202	X X X	X X X
83162C-T7-8	SBAP 2023-10 D D - ABS			4	1.A	300,000	102.371	307,112	300,000	300,000					5.220	5.341	JJ	7,352		07/06/2023	07/01/2033
0049999999	U.S. Government - Other Loan-Backed and Structured Securities					300,000	X X X	307,112	300,000	300,000					X X X	X X X	X X X	7,352		X X X	X X X
0109999999	Subtotals - U.S. Governments					20,560,515	X X X	19,408,443	19,772,315	19,982,669		(200,856)			X X X	X X X	X X X	156,506	419,802	X X X	X X X
44036S-AC-8	HORACE MANN SCH NEW YORK				1.D FE	302,250	94.150	282,450	300,000	301,098		(292)			3.273	3.162	JJ	4,910	9,819	10/24/2019	07/01/2027
0619999999	U.S. Political Subdivisions - Issuer Obligations					302,250	X X X	282,450	300,000	301,098		(292)			X X X	X X X	X X X	4,910	9,819	X X X	X X X
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guarante					302,250	X X X	282,450	300,000	301,098		(292)			X X X	X X X	X X X	4,910	9,819	X X X	X X X
196480-CU-9	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	107,084	91.166	97,624	107,084	107,084					2.850	2.850	MON	254	3,052	08/14/2019	08/01/2049
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	207,807	88.651	184,223	207,807	207,807					2.600	2.600	MON	450	4,619	04/15/2020	05/01/2050
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	245,910	87.563	215,326	245,910	245,910					2.907	2.907	MON	596	7,149	11/21/2019	01/01/2050
462467-R4-5	IOWA FIN AUTH SINGLE FAMILY MTG REV			2	1.A FE	290,734	82.869	240,929	290,734	290,734					2.500	2.500	MON	606	7,268	01/12/2022	01/01/2053
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	374,656	89.054	333,646	374,656	374,656					3.550	3.550	MON	1,108	13,300	05/15/2019	06/01/2049

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	305,531	82.481	249,510	302,506	304,381		(315)			2.500	2.380	MON	630	7,563	03/10/2020	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	179,259	81.148	145,465	179,259	179,259					2.450	2.450	MON	366	4,392	05/14/2020	06/01/2050
647201-RN-4	NEW MEXICO MTG FIN AUTH			2	1.A FE	683,873	88.071	602,293	683,873	683,873					2.200	2.200	MON	1,254	15,045	01/14/2022	01/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	56,312	80.747	45,471	56,312	56,312					2.700	2.700	MON	127	1,520	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	171,331	98.547	168,841	171,331	171,331					3.700	3.700	MON	528	6,339	09/12/2018	04/01/2040
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R			2	1.A FE	589,341	90.506	533,389	589,341	589,341					1.650	1.650	MON	810	9,724	09/11/2020	09/01/2050
0819999999	U.S. Special Revenue - Issuer Obligations					3,211,838	X X X	2,816,717	3,208,813	3,210,688		(315)			X X X	X X X	X X X	6,729	79,971	X X X	X X X
31294M-BP-5	FH E02746 - RMBS			4	1.A	3,292	98.420	3,226	3,278	3,278		(2)			3.500	3.351	MON	10	115	01/26/2011	11/01/2025
3128PT-N4-3	FH J14011 - RMBS			4	1.A	40,329	97.665	39,387	40,329	40,329					3.500	3.362	MON	118	1,412	01/05/2011	01/01/2026
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	6,837	98.252	6,680	6,799	6,797		(6)			3.500	3.299	MON	20	238	01/26/2011	01/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					50,458	X X X	49,293	50,406	50,404		(8)			X X X	X X X	X X X	148	1,765	X X X	X X X
31350A-DL-9	FEDMFH 20M066 A - CMBS			2	1.B FE	375,000	73.504	275,640	375,000	375,000					1.664	1.670	MON	277	6,218	10/09/2020	02/15/2035
3137FC-JK-1	FHMS K-070 A2 - CMBS			4	1.A	986,172	96.517	965,174	1,000,000	989,019		2,138			3.303	3.579	MON	2,753	33,030	08/25/2022	11/25/2027
3137FK-SH-0	FHMS K-086 A2 - CMBS			4	1.A	481,035	97.883	489,417	500,000	482,278		1,242			3.859	4.663	MON	1,608	6,432	07/28/2023	11/25/2028
3137FQ-3Z-4	FHMS K-101 A2 - CMBS			4	1.A	450,820	90.732	453,660	500,000	456,566		5,745			2.524	4.233	MON	1,052	10,517	02/07/2023	10/25/2029
3137FR-EH-0	FHMS K-104 A2 - CMBS			4	1.A	438,457	89.086	445,431	500,000	445,269		6,812			2.253	4.375	MON	939	9,388	02/15/2023	01/25/2030
3137F9-Z7-9	FHMS K-125 A2 - CMBS			4	1.A FE	425,918	84.699	423,495	500,000	433,147		7,229			1.846	4.056	MON	769	7,692	02/03/2023	01/25/2031
3137H9-PA-1	FHMS K-153 A1 - CMBS			4	1.A FE	1,405,796	98.663	1,380,851	1,399,563	1,404,590		(1,206)			4.103	4.014	MON	4,785	52,639	01/25/2023	11/25/2031
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					4,563,198	X X X	4,433,668	4,774,563	4,585,869		21,960			X X X	X X X	X X X	12,183	125,916	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					7,825,494	X X X	7,299,678	8,033,782	7,846,961		21,637			X X X	X X X	X X X	19,060	207,652	X X X	X X X
023135-CE-4	AMAZON.COM INC			1	1.D FE	998,410	97.856	978,559	1,000,000	999,304		525			3.000	3.056	AO	6,500	30,000	04/11/2022	04/13/2025
032654-AS-4	ANALOG DEVICES INC			1,2	1.G FE	497,480	97.860	489,298	500,000	499,332		517			2.950	3.060	AO	3,688	14,750	04/06/2020	04/01/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	303,423	101.643	304,930	300,000	303,112		(311)			4.750	4.509	JJ	6,254	7,125	06/01/2023	01/23/2029
039483-AR-3	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	576,096	108.685	461,913	425,000	518,815		(16,387)			6.625	2.213	MN	4,693	28,156	05/26/2020	05/01/2029
052769-AE-6	AUTODESK INC			1,2	2.A FE	566,015	97.131	485,656	500,000	533,647		(10,206)			3.500	1.347	JD	778	17,500	10/08/2020	06/15/2027
06406R-AL-1	BANK OF NEW YORK MELLON CORP			1,2	1.F FE	299,475	97.328	291,984	300,000	299,911		108			2.100	2.137	AO	1,173	6,300	10/17/2019	10/24/2024
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	299,700	87.128	261,384	300,000	299,808		29			1.850	1.861	MS	1,680	5,550	03/04/2020	03/12/2030
133131-AW-2	CAMDEN PROPERTY TRUST			1,2	1.G FE	789,398	97.315	797,985	820,000	792,353		2,956			4.100	4.899	AO	7,098	16,810	06/01/2023	10/15/2028
125523-AG-5	CIGNA GROUP			1,2	2.A FE	500,155	98.725	493,626	500,000	500,114		(50)			4.125	4.114	MN	2,635	20,625	08/25/2022	11/15/2025
17252M-AP-5	CINTAS NO 2 CORP			1,2	1.G FE	999,780	98.146	981,456	1,000,000	999,899		73			3.450	3.458	MN	5,750	34,500	04/26/2022	05/01/2025
191216-DE-7	COCA-COLA CO			1	1.E FE	797,592	82.562	660,493	800,000	798,304		222			1.375	1.406	MS	3,239	11,000	09/29/2020	03/15/2031
207597-CZ-6	CONNECTICUT LIGHT AND POWER CO			1	1.E FE	616,200	101.605	508,026	500,000	525,755		(34,085)			7.875	0.951	AO	9,844	39,375	04/28/2021	10/01/2024

E101

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.		
5999999999 Total - Preferred and Common Stocks					445,251	X X X	445,251	501,250		20,625		29,049		29,049		X X X	X X X

E12

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
83162C-T7-8 91282C-HZ-7	SBAP 2023-10 D D - ABS UNITED STATES TREASURY		07/06/2023 10/10/2023	BANC OF AMERICA/FIXED INCOME J.P. MORGAN SEC'S - FIXED INC.		300,000 1,498,125	300,000.00 1,500,000.00	2,085
0109999999	Subtotal - Bonds - U. S. Government				X X X	1,798,125	1,800,000.00	2,085
3137FK-SH-0 3137FQ-3Z-4 3137FR-EH-0 3137F9-Z7-9 3137H9-PA-1	FHMS K-086 A2 - CMBS FHMS K-101 A2 - CMBS FHMS K-104 A2 - CMBS FHMS K-125 A2 - CMBS FHMS K-153 A1 - CMBS		07/28/2023 02/07/2023 02/15/2023 02/03/2023 01/25/2023	Wells Fargo Securities, LLC Amherst Pierpont Securities Amherst Pierpont Securities HILLTOP SECURITIES INC Wells Fargo Securities, LLC		481,035 450,820 438,457 425,918 1,406,234	500,000.00 500,000.00 500,000.00 500,000.00 1,400,000.00	54 316 626 179 4,627
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	3,202,464	3,400,000.00	5,802
035240-AQ-3 133131-AW-2 532457-CF-3 24820R-AG-3 427866-BH-0 427866-BJ-6 459200-KX-8 494368-CE-1 58933Y-BJ-3 655844-CT-3 713448-FR-4 716973-AB-8 760759-BH-2 84859D-AC-1 855244-BE-8 883556-CW-0 94106L-BT-5 94106L-BW-8	ANHEUSER-BUSCH INBEV WORLDWIDE INC CAMDEN PROPERTY TRUST ELI LILLY AND CO EQUINOR ASA HERSHEY CO HERSHEY CO INTERNATIONAL BUSINESS MACHINES CORP KIMBERLY-CLARK CORP MERCK & CO INC NORFOLK SOUTHERN CORP PEPSICO INC PFIZER INVESTMENT ENTERPRISES PTE LTD REPUBLIC SERVICES INC SPIRE MISSOURI INC STARBUCKS CORP THERMO FISHER SCIENTIFIC INC WASTE MANAGEMENT INC WASTE MANAGEMENT INC	C C	06/01/2023 06/01/2023 02/23/2023 04/18/2023 05/01/2023 05/01/2023 01/30/2023 02/13/2023 06/01/2023 11/20/2023 02/13/2023 06/15/2023 12/07/2023 02/06/2023 02/07/2023 08/07/2023 02/08/2023 11/15/2023	RBC CAPITAL MARKETS US BANCORP INVESTMENTS INC. CREDIT SUISSE SECURITIES J.P. MORGAN SEC'S - FIXED INC. BANC OF AMERICA/FIXED INCOME J.P. MORGAN SEC'S - FIXED INC. GOLDMAN MORGAN STANLEY & COMPANY J.P. MORGAN SEC'S - FIXED INC. Citigroup (SSB) BANC OF AMERICA/FIXED INCOME PERSHING DIV OF DLJ SEC LNDING BANC OF AMERICA/FIXED INCOME Wells Fargo Securities, LLC GOLDMAN GOLDMAN Wells Fargo Securities, LLC Wells Fargo Securities, LLC		303,423 789,398 947,977 441,968 499,285 499,005 998,450 998,480 991,630 199,970 998,660 494,645 497,160 299,550 499,395 300,000 499,290 477,910	300,000.00 820,000.00 950,000.00 400,000.00 500,000.00 500,000.00 1,000,000.00 1,000,000.00 1,000,000.00 200,000.00 1,000,000.00 500,000.00 500,000.00 300,000.00 500,000.00 300,000.00 500,000.00 500,000.00	5,225 4,669 10,039 2,150 1,916 7,042
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	10,736,196	10,770,000.00	31,041
2509999997	Subtotal - Bonds - Part 3				X X X	15,736,785	15,970,000.00	38,928
2509999999	Subtotal - Bonds				X X X	15,736,785	15,970,000.00	38,928
6009999999	Totals				X X X	15,736,785	X X X	38,928

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
38379R-6K-4	GNR 2017-138 A - CMBS		12/01/2023	Paydown		7,388	7,387.76	7,353	7,372			16	16		7,388				91	12/16/2057
912828-4L-1	UNITED STATES TREASURY		04/30/2023	Maturity @ 100.00		500,000	500,000.00	494,551	499,581			419	419		500,000				6,875	04/30/2023
912828-4S-6	UNITED STATES TREASURY		05/31/2023	Maturity @ 100.00		1,000,000	1,000,000.00	1,000,313	1,000,029			(29)	(29)		1,000,000				13,750	05/31/2023
912828-5U-0	UNITED STATES TREASURY		12/31/2023	Maturity @ 100.00		630,000	630,000.00	676,807	645,038			(15,038)	(15,038)		630,000				16,538	12/31/2023
912828-N3-0	UNITED STATES TREASURY		12/31/2022	Maturity @ 100.00															10,147	12/31/2022
912828-Y6-1	UNITED STATES TREASURY		07/31/2023	Maturity @ 100.00		2,600,000	2,600,000.00	2,730,609	2,638,498			(38,498)	(38,498)		2,600,000				71,500	07/31/2023
0109999999	Bonds - U.S. Governments				X X X	4,737,388	4,737,387.76	4,909,633	4,790,518			(53,130)	(53,130)		4,737,388				118,901	X X X
196480-CU-9	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Redemption @ 100.00		24,795	24,794.54	24,795	24,795						24,795				278	08/01/2049
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Redemption @ 100.00		45,317	45,316.69	45,317	45,317						45,317				483	05/01/2050
196480-EX-1	-		12/01/2023	Paydown		37,062	37,061.81	37,062	37,062						37,062				560	01/01/2050
31350A-DL-9	FEDMFH 20M066 A - CMBS		10/13/2023	Call @ 100.00		35,000	35,000.00	35,000	35,000						35,000				341	02/15/2035
31294M-BP-5	FH E02746 - RMBS		12/01/2023	Paydown		2,818	2,817.82	2,830	2,820			(2)	(2)		2,818				51	11/01/2025
3128PT-N4-3	FH J14011 - RMBS		12/01/2023	Paydown		28,085	28,085.30	28,085	28,085						28,085				556	01/01/2026
3137H9-PA-1	FHMS K-153 A1 - CMBS		12/01/2023	Paydown		437	436.55	438				(2)	(2)		437				16	11/25/2031
3138A2-PD-5	FN AH1319 - RMBS		12/01/2023	Paydown		4,653	4,652.64	4,679	4,655			(3)	(3)		4,653				89	01/01/2026
462467-R4-5	IOWA FIN AUTH SINGLE FAMILY MTG REV		12/01/2023	Redemption @ 100.00		30,199	30,198.58	30,199	30,199						30,199				440	01/01/2053
60416Q-HP-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2023	Redemption @ 100.00		21,871	21,871.43	21,871	21,871						21,871				557	06/01/2049
60416Q-HU-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2023	Redemption @ 100.00		37,686	37,686.21	38,063	37,959			(21)	(21)		37,938		(252)	(252)	588	04/01/2050
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2023	Redemption @ 100.00		16,367	16,367.25	16,367	16,367						16,367				240	06/01/2050
647201-RN-4	NEW MEXICO MTG FIN AUTH		12/01/2023	Redemption @ 100.00		68,077	68,077.40	68,077	68,077						68,077				920	01/01/2044
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2023	Redemption @ 100.00		7,392	7,392.09	7,392	7,392						7,392				100	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2023	Redemption @ 100.00		25,298	25,297.75	25,298	25,298						25,298				459	04/01/2040
684907-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER		12/01/2023	Redemption @ 100.00		31,340	31,340.40	31,340	31,340						31,340				331	09/01/2050
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	416,397	416,396.46	416,813	416,237			(28)	(28)		416,649		(252)	(252)	6,009	X X X
00287Y-CU-1	ABBVIE INC		03/15/2023	Maturity @ 100.00		1,000,000	1,000,000.00	1,013,030	1,000,000						1,000,000				14,000	03/15/2023
02665W-DK-4	AMERICAN HONDA FINANCE CORP		07/07/2023	Maturity @ 100.00		200,000	200,000.00	198,644	199,502			498	498		200,000				1,750	07/07/2023
133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	Maturity @ 100.00		500,000	500,000.00	542,765	502,705			(2,705)	(2,705)		500,000				12,188	06/15/2023
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/12/2023	Maturity @ 100.00		300,000	300,000.00	299,946	299,991			9	9		300,000				10,950	10/12/2023
892330-AB-7	TOYOTA INDUSTRIES CORP	C	03/16/2023	Maturity @ 100.00		161,000	161,000.00	166,229	161,203			(203)	(203)		161,000				2,604	03/16/2023
928668-BJ-0	VOLKSWAGEN GROUP OF AMERICA FINANCE		11/22/2023	Maturity @ 100.00		600,000	600,000.00	599,100	599,730			270	270		600,000				5,259	11/22/2023
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,761,000	2,761,000.00	2,819,714	2,763,131			(2,131)	(2,131)		2,761,000				46,751	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.						
2509999997	Subtotal - Bonds - Part 4				X X X	7,914,785	7,914,784	8,146,160	7,969,886		(55,289)		(55,289)		7,915,037		(252)	(252)	171,661	X X X
2509999999	Subtotal - Bonds				X X X	7,914,785	7,914,784.22	8,146,160	7,969,886		(55,289)		(55,289)		7,915,037		(252)	(252)	171,661	X X X
6009999999	Totals					7,914,785	X X X	8,146,160	7,969,886		(55,289)		(55,289)		7,915,037		(252)	(252)	171,661	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 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
09248U-70-0	BLKRR LQ:FEDFUND INSTL		12/26/2023	5.260	X X X	304,056	2,017	233
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					304,056	2,017	233
NONE								
8609999999	Total Cash Equivalents					304,056	2,017	233

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo		Purpose of Deposit	3	4	5
			Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		483,820	459,289
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	Special Deposit for benefit of all policy holders	154,947	154,511	
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	XXX	XXX			
59. Total		XXX	XXX	154,947	154,511	483,820 459,289

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