

**ANNUAL STATEMENT**

**OF THE**

**CHICAGO TITLE INSURANCE COMPANY**

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**of JACKSONVILLE**

**STATE OF FLORIDA**

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2022**

**TITLE**

**2022**



50229202220100100

# ANNUAL STATEMENT

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

## Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961

Statutory Home Office 601 Riverside Ave, Jacksonville, FL, US 32204  
(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 &amp; Chief Executive Officer</u> |
| 2. | <u>Marjorie Rose Nemzura</u>  | <u>VP &amp; Corporate Secretary</u>                 |
| 3. | <u>Anthony John Park</u>      | <u>EVP, Chief Financial Officer &amp; Treasurer</u> |

### VICE-PRESIDENTS

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

### DIRECTORS OR TRUSTEES

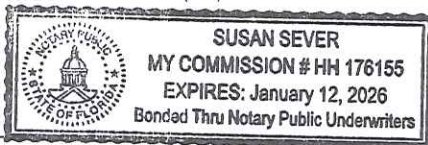
|                             |                              |                             |                          |
|-----------------------------|------------------------------|-----------------------------|--------------------------|
| <u>Edson Nye Burton Jr.</u> | <u>Marjorie Rose Nemzura</u> | <u>Michael Joseph Nolan</u> | <u>Anthony John Park</u> |
| <u>Roger Scott Jewkes #</u> |                              |                             |                          |

State of Florida  
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 30th day of January, 2023, by [Signature]



- 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)   | 461,157,385   |                    | 461,157,385                       | 492,535,886         |
| 2. Stocks (Schedule D):   |               |                    |                                   |                     |
| 2.1 Preferred stocks  | 58,547,359    |                    | 58,547,359                        | 123,749,008         |
| 2.2 Common stocks   | 734,500,456   |                    | 734,500,456                       | 1,114,454,395       |
| 3. Mortgage loans on real estate (Schedule B):  |               |                    |                                   |                     |
| 3.1 First liens   | 1,012,295     | 299,994            | 712,301                           | 826,902             |
| 3.2 Other than first liens  | 732,865       | 732,865            |                                   |                     |
| 4. Real estate (Schedule A):  |               |                    |                                   |                     |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances)   | 58,340,506    |                    | 58,340,506                        | 60,330,441          |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances)   |               |                    |                                   |                     |
| 4.3 Properties held for sale (less \$ 0 encumbrances)   | 270,700       | 180,700            | 90,000                            | 95,000              |
| 5. Cash (\$ 134,324,417, Schedule E - Part 1), cash equivalents (\$ 73,540,508, Schedule E - Part 2), and short-term investments (\$ 18,456,790, Schedule DA) | 226,321,715   |                    | 226,321,715                       | 197,876,768         |
| 6. Contract loans (including \$ 0 premium notes)  |               |                    |                                   |                     |
| 7. Derivatives (Schedule DB)  |               |                    |                                   |                     |
| 8. Other invested assets (Schedule BA)  | 65,254,905    | 17,088,164         | 48,166,741                        | 39,150,190          |
| 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)   | 1,606,138,186 | 18,301,723         | 1,587,836,463                     | 2,029,018,590       |
| 13. Title plants less \$ 0 charged off (for Title insurers only)  | 48,609,067    |                    | 48,609,067                        | 49,472,902          |
| 14. Investment income due and accrued   | 4,396,246     |                    | 4,396,246                         | 3,162,215           |
| 15. Premiums and considerations:  |               |                    |                                   |                     |
| 15.1 Uncollected premiums and agents' balances in the course of collection  | 60,877,827    | 12,560,537         | 48,317,290                        | 87,324,984          |
| 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  | 692           |                    | 692                               | 420                 |
| 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  | 975,653       |                    | 975,653                           |                     |
| 18.2 Net deferred tax asset   | 19,382,290    | 4,207,734          | 15,174,556                        |                     |
| 19. Guaranty funds receivable or on deposit   | 12,913        |                    | 12,913                            | 25,826              |
| 20. Electronic data processing equipment and software   | 1,134,583     |                    | 1,134,583                         | 1,266,833           |
| 21. Furniture and equipment, including health care delivery assets (\$ 0)   | 1,952,107     | 1,952,107          |                                   |                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates  |               |                    |                                   |                     |
| 23. Receivables from parent, subsidiaries and affiliates  |               |                    |                                   |                     |
| 24. Health care (\$ 0) and other amounts receivable   |               |                    |                                   |                     |
| 25. Aggregate write-ins for other-than-invested assets  | 41,958,263    | 25,928,830         | 16,029,433                        | 12,032,071          |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)  | 1,785,437,827 | 62,950,931         | 1,722,486,896                     | 2,182,303,841       |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts   |               |                    |                                   |                     |
| 28. Total (Lines 26 and 27)   | 1,785,437,827 | 62,950,931         | 1,722,486,896                     | 2,182,303,841       |

| 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  | 24,753,850 | 20,827,367 | 3,926,483  | 398,145    |
| 2502. Cash Surrender Value of Life Insurance                        | 12,102,950 |            | 12,102,950 | 11,633,926 |
| 2503. Prepaid Expenses  | 5,101,463  | 5,101,463  |            |            |
| 2598. Summary of remaining write-ins for Line 25 from overflow page |            |            |            |            |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)    | 41,958,263 | 25,928,830 | 16,029,433 | 12,032,071 |

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

|   | 1               | 2             |
|---|-----------------|---------------|
|   | Current<br>Year | Prior<br>Year |
| 1. Known claims reserve (Part 2B, Line 3, Col. 4)   | 73,064,374      | 82,835,474    |
| 2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)  | 747,120,420     | 739,573,449   |
| 3. Aggregate of other reserves required by law  |                 |               |
| 4. Supplemental reserve (Part 2B, Col. 4, Line 10)  |                 |               |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers |                 |               |
| 6. Other expenses (excluding taxes, licenses and fees)  | 75,008,825      | 96,588,868    |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes)                                | 7,660,411       | 30,031,959    |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))        |                 | 25,605,558    |
| 8.2 Net deferred tax liability  |                 | 13,766,059    |
| 9. Borrowed money \$ 0 and interest thereon \$ 0  |                 |               |
| 10. Dividends declared and unpaid   |                 |               |
| 11. Premiums and other consideration received in advance  |                 |               |
| 12. Unearned interest and real estate income received in advance  |                 |               |
| 13. Funds held by company under reinsurance treaties  |                 |               |
| 14. Amounts withheld or retained by company for account of others                                       |                 |               |
| 15. Provision for unauthorized and certified (\$ 0) reinsurance   |                 |               |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates                             |                 |               |
| 17. Drafts outstanding  |                 |               |
| 18. Payable to parent, subsidiaries and affiliates  | 6,660,888       | 11,321,969    |
| 19. Derivatives   |                 |               |
| 20. Payable for securities  |                 | 7,050,000     |
| 21. Payable for securities lending  |                 |               |
| 22. Aggregate write-ins for other liabilities   | 11,050          | 7,037         |
| 23. Total liabilities (Lines 1 through 22)  | 909,525,968     | 1,006,780,373 |
| 24. Aggregate write-ins for special surplus funds   |                 |               |
| 25. Common capital stock  | 2,000,000       | 2,000,000     |
| 26. Preferred capital stock   |                 |               |
| 27. Aggregate write-ins for other than special surplus funds  |                 |               |
| 28. Surplus notes   |                 |               |
| 29. Gross paid in and contributed surplus   | 196,515,471     | 196,515,471   |
| 30. Unassigned funds (surplus)  | 614,445,457     | 977,007,997   |
| 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)                         | 812,960,928     | 1,175,523,468 |
| 33. Totals (Page 2, Line 28, Col. 3)  | 1,722,486,896   | 2,182,303,841 |

| DETAILS OF WRITE-INS  |        |       |
|---|--------|-------|
| 0301. ....  |        |       |
| 0302. ....  |        |       |
| 0303. ....  |        |       |
| 0398. Summary of remaining write-ins for Line 03 from overflow page |        |       |
| 0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)    |        |       |
| 2201. Reinsurance ceded payable                                     | 11,050 | 7,037 |
| 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)    | 11,050 | 7,037 |
| 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<br>Current<br>Year | 2<br>Prior<br>Year |
|--|----------------------|--------------------|
| <b>OPERATING INCOME</b>  |                      |                    |
| 1. Title insurance and related income (Part 1):  |                      |                    |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)   | 2,898,314,556        | 3,564,860,895      |
| 1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)   | 14,319,303           | 15,571,878         |
| 1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)                              | 162,192,503          | 208,357,069        |
| 2. Other operating income (Part 4, Line 2, Col. 5)   |                      |                    |
| 3. Total Operating Income (Lines 1 through 2)  | 3,074,826,362        | 3,788,789,842      |
| <b>EXPENSES</b>  |                      |                    |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)   | 136,712,000          | 107,290,684        |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 4)  | 2,599,864,067        | 3,195,774,068      |
| 6. Other operating expenses (Part 4, Line 6, Col. 5)   |                      |                    |
| 7. Total Operating Expenses  | 2,736,576,067        | 3,303,064,752      |
| 8. Net operating gain or (loss) (Lines 3 minus 7)  | 338,250,295          | 485,725,090        |
| <b>INVESTMENT INCOME</b>   |                      |                    |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17)  | 163,017,877          | 104,147,066        |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (2,224,824) (Exhibit of Capital Gains (Losses)) | (6,432,663)          | 30,347,133         |
| 11. Net investment gain (loss) (Lines 9 + 10)  | 156,585,214          | 134,494,199        |
| <b>OTHER INCOME</b>  |                      |                    |
| 12. Aggregate write-ins for miscellaneous income or (loss) or other deductions                                       | (845,408)            | 612,974            |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)                | 493,990,101          | 620,832,263        |
| 14. Federal and foreign income taxes incurred  | 82,248,832           | 112,627,133        |
| 15. Net income (Lines 13 minus 14)   | 411,741,269          | 508,205,130        |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>   |                      |                    |
| 16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)                             | 1,175,523,468        | 1,030,550,292      |
| 17. Net income (from Line 15)  | 411,741,269          | 508,205,130        |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (53,532,285)                     | (259,619,662)        | (25,425,091)       |
| 19. Change in net unrealized foreign exchange capital gain (loss)  | (2,459,127)          | 644,318            |
| 20. Change in net deferred income taxes  | (20,383,935)         | 10,705,682         |
| 21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)                                    | 16,364,045           | (19,898,984)       |
| 22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)                |                      |                    |
| 23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)  |                      |                    |
| 24. Change in surplus notes  |                      |                    |
| 25. Cumulative effect of changes in accounting principles  |                      |                    |
| 26. Capital Changes:   |                      |                    |
| 26.1 Paid in   |                      |                    |
| 26.2 Transferred from surplus (Stock Dividend)   |                      |                    |
| 26.3 Transferred to surplus  |                      |                    |
| 27. Surplus Adjustments:   |                      |                    |
| 27.1 Paid in   |                      |                    |
| 27.2 Transferred to capital (Stock Dividend)   |                      |                    |
| 27.3 Transferred from capital  |                      |                    |
| 28. Dividends to stockholders  | (508,205,130)        | (329,257,879)      |
| 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)                                    | (362,562,540)        | 144,973,176        |
| 32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)                  | 812,960,928          | 1,175,523,468      |

| DETAILS OF WRITE-IN LINES   |             |         |
|---|-------------|---------|
| 1201. Misc Income   | 18,428      | 612,974 |
| 1202. Title Plant Write offs and Impairments                        | (863,836)   |         |
| 1203.   |             |         |
| 1298. Summary of remaining write-ins for Line 12 from overflow page |             |         |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)    | (845,408)   | 612,974 |
| 3001.   |             |         |
| 3002.   |             |         |
| 3003.   |             |         |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | <b>NONE</b> |         |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)    |             |         |

## CASH FLOW

|   | 1             | 2             |
|---|---------------|---------------|
|   | Current Year  | Prior Year    |
| <b>Cash from Operations</b>   |               |               |
| 1. Premiums collected net of reinsurance  | 2,966,376,113 | 3,615,065,209 |
| 2. Net investment income  | 158,078,479   | 104,512,678   |
| 3. Miscellaneous income   | 175,666,398   | 224,541,921   |
| 4. Total (Lines 1 through 3)  | 3,300,120,990 | 3,944,119,808 |
| 5. Benefit and loss related payments  | 146,483,372   | 103,093,497   |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts                    |               |               |
| 7. Commissions, expenses paid and aggregate write-ins for deductions                                      | 2,643,811,645 | 3,158,556,605 |
| 8. Dividends paid to policyholders  |               |               |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)            | 106,605,220   | 113,805,706   |
| 10. Total (Lines 5 through 9)   | 2,896,900,237 | 3,375,455,808 |
| 11. Net cash from operations (Line 4 minus Line 10)   | 403,220,753   | 568,664,000   |
| <b>Cash from Investments</b>  |               |               |
| 12. Proceeds from investments sold, matured or repaid:  |               |               |
| 12.1 Bonds  | 141,589,879   | 98,107,358    |
| 12.2 Stocks   | 169,141,381   | 87,714,416    |
| 12.3 Mortgage loans   | 278,019       | 405,438       |
| 12.4 Real estate  |               | 23,709        |
| 12.5 Other invested assets  | 3,028,940     | 58,466,521    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments                           | (68,903)      | (331,784)     |
| 12.7 Miscellaneous proceeds   |               | 6,525,102     |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)   | 313,969,316   | 250,910,760   |
| 13. Cost of investments acquired (long-term only):  |               |               |
| 13.1 Bonds  | 120,949,682   | 154,499,318   |
| 13.2 Stocks   | 21,687,575    | 351,446,440   |
| 13.3 Mortgage loans   | 334,003       | 140,000       |
| 13.4 Real estate  |               |               |
| 13.5 Other invested assets  | 19,236,401    | 140,305       |
| 13.6 Miscellaneous applications   | 7,050,000     |               |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)  | 169,257,661   | 506,226,063   |
| 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)                                   | 144,711,655   | (255,315,303) |
| <b>Cash from Financing and Miscellaneous Sources</b>  |               |               |
| 16. Cash provided (applied):  |               |               |
| 16.1 Surplus notes, capital notes   |               |               |
| 16.2 Capital and paid in surplus, less treasury stock   |               |               |
| 16.3 Borrowed funds   |               |               |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities                               |               |               |
| 16.5 Dividends to stockholders  | 508,205,130   | 329,257,879   |
| 16.6 Other cash provided (applied)  | (11,282,331)  | 19,123,576    |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | (519,487,461) | (310,134,303) |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                |               |               |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)       | 28,444,947    | 3,214,394     |
| 19. Cash, cash equivalents and short-term investments:  |               |               |
| 19.1 Beginning of year  | 197,876,768   | 194,662,374   |
| 19.2 End of year (Line 18 plus Line 19.1)   | 226,321,715   | 197,876,768   |

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

|  |             |             |
|--|-------------|-------------|
| 20.0001 Non cash acquisition of Bonds        | (226,021)   | (141,231)   |
| 20.0002 Non cash disposition of Bonds        |             | 7,342,625   |
| 20.0003 Non Cash Investment Income           | 5,070,635   | 141,231     |
| 20.0004 Non cash acquisition of Common Stock | (9,861,721) | (7,342,625) |
| 20.0005 Non cash disposition of Common Stock | 5,017,107   |             |

## OPERATIONS AND INVESTMENT EXHIBIT

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

|   | 1<br><br>Direct<br>Operations | Agency Operations                            |   | 4<br><br>Current Year<br>Total<br>(Cols. 1 + 2 + 3) | 5<br><br>Prior Year<br>Total |
|---|-------------------------------|--|---|---|------------------------------|
|   |                               | 2<br><br>Non-Affiliated<br>Agency Operations | 3<br><br>Affiliated<br>Agency<br>Operations |   |                              |
| 1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5) | 271,710,431                   | 1,474,200,614                                | 1,166,901,590                               | 2,912,812,635                                       | 3,661,175,969                |
| 2. Escrow and settlement service charges                      | 10,418,638                    | 3,900,665                                    |   | 14,319,303  | 15,571,878                   |
| 3. Title examinations   | 891,585                       | 129,555                                      |   | 1,021,140   | 1,559,482                    |
| 4. Searches and abstracts                                     | 23,266,628                    | 39,009,229                                   |   | 62,275,857  | 96,761,027                   |
| 5. Surveys  | 339,385                       | 2,540  |   | 341,925   | 305,705                      |
| 6. Aggregate write-ins for service charges                    | 81,917,531                    | 15,096,810                                   | 1,539,241                                   | 98,553,582  | 109,730,856                  |
| 7. Totals (Lines 1 to 6)                                      | 388,544,198                   | 1,532,339,413                                | 1,168,440,831                               | 3,089,324,442                                       | 3,885,104,917                |

| DETAILS OF WRITE-INS  |            |            |           |            |             |
|---|------------|------------|-----------|------------|-------------|
| 0601. Other Income  | 74,745,497 | 11,346,038 | 1,539,241 | 87,630,776 | 97,704,343  |
| 0602. Other Title Fees  | 7,172,034  | 3,750,772  |           | 10,922,806 | 12,026,513  |
| 0603.   |            |            |           |            |             |
| 0698. Summary of remaining write-ins for Line 06 from overflow page |            |            |           |            |             |
| 0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)     | 81,917,531 | 15,096,810 | 1,539,241 | 98,553,582 | 109,730,856 |

### PART 1B – PREMIUMS EARNED EXHIBIT

|   | 1<br><br>Current Year | 2<br><br>Prior Year |
|---|-----------------------|---------------------|
| 1. Title premiums written:  |                       |                     |
| 1.1 Direct (Part 1A, Line 1, Col. 4)  | 2,912,812,635         | 3,661,175,969       |
| 1.2 Assumed   | 3,299,483             | 2,949,909           |
| 1.3 Ceded   | 10,250,591            | 10,099,169          |
| 1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)  | 2,905,861,527         | 3,654,026,709       |
| 2. Statutory premium reserve:   |                       |                     |
| 2.1 Balance at December 31 prior year   | 739,573,449           | 650,407,635         |
| 2.2 Aggregate write-ins for book adjustments to Line 2.1  |                       |                     |
| 2.3 Additions during the current year   | 200,354,267           | 252,067,118         |
| 2.4 Withdrawals during the current year   | 192,807,296           | 162,901,304         |
| 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)                         | 747,120,420           | 739,573,449         |
| 3. Net title premiums earned during year<br>(Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7) | 2,898,314,556         | 3,564,860,895       |

| DETAILS OF WRITE-INS   |             | 1<br><br>Current Year | 2<br><br>Prior Year |
|--|-------------|-----------------------|---------------------|
| 02.201   |             |                       |                     |
| 02.202   |             |                       |                     |
| 02.203   |             |                       |                     |
| 02.298 Summary of remaining write-ins for Line 02.2 from overflow page   | <b>NONE</b> |                       |                     |
| 02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above) |             |                       |                     |
| 02.501   |             |                       |                     |
| 02.502   |             |                       |                     |
| 02.503   |             |                       |                     |
| 02.598 Summary of remaining write-ins for Line 02.5 from overflow page   | <b>NONE</b> |                       |                     |
| 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<br><br>Direct<br>Operations | Agency Operations                           |   | 4<br>Total<br>Current<br>Year<br>(Cols. 1 + 2 + 3) | 5<br>Total<br>Prior<br>Year |
|---|-------------------------------|---|---|--|-----------------------------|
|   |                               | 2<br>Non-Affiliated<br>Agency<br>Operations | 3<br>Affiliated<br>Agency<br>Operations |  |                             |
| 1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8) | 43,752,033                    | 55,821,351                                  | 29,958,852                              | 129,532,236  | 88,528,231                  |
| 2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation                                     | 117,813                       |   |   | 117,813  | 126,757                     |
| 3. Total (Line 1 plus Line 2)   | 43,869,846                    | 55,821,351                                  | 29,958,852                              | 129,650,049  | 88,654,988                  |
| 4. Deduct: Recovered during year from reinsurance   | (24,187)                      |   |   | (24,187)   | 33,104                      |
| 5. Net payments (Line 3 minus Line 4)   | 43,894,033                    | 55,821,351                                  | 29,958,852                              | 129,674,236  | 88,621,884                  |
| 6. Known claims reserve – current year (Page 3, Line 1, Column 1)   | 26,052,013                    | 34,552,286                                  | 12,460,075                              | 73,064,374   | 82,835,474                  |
| 7. Known claims reserve – prior year (Page 3, Line 1, Column 2)   | 30,811,755                    | 39,722,558                                  | 12,301,161                              | 82,835,474   | 78,637,868                  |
| 8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)   | 39,134,291                    | 50,651,079                                  | 30,117,766                              | 119,903,136  | 92,819,490                  |
| 9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)  | 5,677,518                     | 7,243,703                                   | 3,887,635                               | 16,808,856   | 14,471,193                  |
| 10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)   | 44,811,809                    | 57,894,782                                  | 34,005,401                              | 136,711,992  | 107,290,683                 |



**OPERATIONS AND INVESTMENT EXHIBIT**  
**PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

|   | 1<br>Direct<br>Operations | Agency Operations                           |   | 4<br>Total<br>Current<br>Year<br>(Cols. 1 + 2 + 3) | 5<br>Total<br>Prior<br>Year |
|---|---------------------------|---|---|--|-----------------------------|
|   |                           | 2<br>Non-Affiliated<br>Agency<br>Operations | 3<br>Affiliated<br>Agency<br>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)   | 27,222,400                | 34,552,286                                  | 12,460,075                              | 74,234,761   | 83,951,429                  |
| 1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)                                  | 149,885                   |   |   | 149,885  | 198,584                     |
| 2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)                        | 1,332,791                 |   |   | 1,332,791  | 1,328,645                   |
| 3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)                | 26,039,494                | 34,552,286                                  | 12,460,075                              | 73,051,855   | 82,821,368                  |
| 4. Incurred But Not Reported:   |                           |   |   |  |                             |
| 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)   | 275,468,030               | 240,873,298                                 | 86,862,543                              | 603,203,871  | 520,270,734                 |
| 4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)                                  | 1,218,856                 |   |   | 1,218,856  | 1,233,266                   |
| 4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)                                    | 823,654                   | 38,472                                      | 13,874                                  | 876,000  | 838,000                     |
| 4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)                       | 275,863,232               | 240,834,826                                 | 86,848,669                              | 603,546,727  | 520,666,000                 |
| 5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)                               | 36,084,917                | 32,321,473                                  | 11,655,610                              | 80,062,000   | 77,145,000                  |
| 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                                   | 756,660,582  | 680,632,368                 |
| 8. Statutory premium reserve at year end (Part 1B, Line 2.6)                                    | X X X                     | X X X                                       | X X X                                   | 747,120,420  | 739,573,449                 |
| 9. Aggregate of other reserves required by law (Page 3, Line 3)                                 | X X X                     | X X X                                       | X X X                                   |  |                             |
| 10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))  | X X X                     | X X X                                       | X X X                                   |  |                             |

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

## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

|   | Title and Escrow Operating Expenses |   |   |                                 | 5<br>Unallocated<br>Loss<br>Adjustment<br>Expenses | 6<br>Other<br>Operations | 7<br>Investment<br>Expenses | Totals                                     |                    |
|---|-------------------------------------|---|---|---------------------------------|--|--------------------------|-----------------------------|--|--------------------|
|   | 1<br>Direct<br>Operations           | Agency Operations                           |   | 4<br>Total<br>(Cols. 1 + 2 + 3) |  |                          |                             | 8<br>Current Year<br>(Cols. 4 + 5 + 6 + 7) | 9<br>Prior<br>Year |
|   |                                     | 2<br>Non-affiliated<br>Agency<br>Operations | 3<br>Affiliated<br>Agency<br>Operations |                                 |  |                          |                             |  |                    |
| 1. Personnel costs:   |                                     |   |   |                                 |  |                          |                             |  |                    |
| 1.1 Salaries  | 161,078,734                         | 92,138,953                                  | 8,466,014                               | 261,683,701                     | 12,218,404   |                          |                             | 273,902,105                                | 264,568,617        |
| 1.2 Employee relations and welfare                                    | 11,444,232                          | 8,350,332                                   | 1,119,547                               | 20,914,111                      | 1,481,497  |                          |                             | 22,395,608                                 | 12,478,983         |
| 1.3 Payroll taxes   | 7,411,791                           | 4,325,339                                   | 433,294                                 | 12,170,424                      | 844,807  |                          |                             | 13,015,231                                 | 10,819,839         |
| 1.4 Other personnel costs   | 657,237                             | 536,367                                     | 100,952                                 | 1,294,556                       | 1,286  |                          |                             | 1,295,842                                  | 775,856            |
| 1.5 Total personnel costs   | 180,591,994                         | 105,350,991                                 | 10,119,807                              | 296,062,792                     | 14,545,994   |                          |                             | 310,608,786                                | 288,643,295        |
| 2. Amounts paid to or retained by title agents                        |                                     | 1,141,259,324                               | 958,407,069                             | 2,099,666,393                   |  |                          |                             | 2,099,666,393                              | 2,676,024,100      |
| 3. Production services (purchased outside):                           |                                     |   |   |                                 |  |                          |                             |  |                    |
| 3.1 Searches, examinations and abstracts                              | 15,737,307                          | 12,591,783                                  | 162,886                                 | 28,491,976                      | 178,864  |                          |                             | 28,670,840                                 | 45,764,264         |
| 3.2 Surveys   |                                     |   |   |                                 |  |                          |                             |  |                    |
| 3.3 Other   | 660,591                             | 101,946                                     | 2,431                                   | 764,968                         |  |                          |                             | 764,968                                    | 957,241            |
| 4. Advertising  | 769,054                             | 1,228,072                                   | 194,325                                 | 2,191,451                       | 9,616  |                          |                             | 2,201,067                                  | 1,323,882          |
| 5. Boards, bureaus and associations                                   | 302,112                             | 518,936                                     | 19,298                                  | 840,346                         | 24,694   |                          |                             | 865,040                                    | 765,899            |
| 6. Title plant rent and maintenance                                   | 397,208                             | 123,226                                     | 34,559                                  | 554,993                         | 148  |                          |                             | 555,141                                    | 698,843            |
| 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                             | 376,046                             | 599,257                                     | 16,672                                  | 991,975                         |  |                          |                             | 991,975                                    | 833,597            |
| 9. Marketing and promotional expenses                                 | 375,732                             | 641,451                                     | 26,839                                  | 1,044,022                       | 1,157  |                          |                             | 1,045,179                                  | 730,477            |
| 10. Insurance   | 2,171,908                           | 3,157,681                                   | 149,532                                 | 5,479,121                       | 47,432   |                          |                             | 5,526,553                                  | 3,347,062          |
| 11. Directors' fees   |                                     |   |   |                                 |  |                          |                             |  |                    |
| 12. Travel and travel items   | 5,200,892                           | 4,677,961                                   | 470,472                                 | 10,349,325                      | 291,526  |                          |                             | 10,640,851                                 | 6,984,461          |
| 13. Rent and rent items   | 10,229,123                          | 4,072,545                                   | 389,768                                 | 14,691,436                      | 1,235,778  |                          |                             | 15,927,214                                 | 14,403,599         |
| 14. Equipment   | 226,791                             | 480,226                                     | 54,465                                  | 761,482                         | 27,130   |                          |                             | 788,612                                    | 732,630            |
| 15. Cost or depreciation of EDP equipment and software                | 10,834,950                          | 12,989,131                                  | 6,409,291                               | 30,233,372                      | 130,977  |                          |                             | 30,364,349                                 | 27,364,499         |
| 16. Printing, stationery, books and periodicals                       | 1,735,677                           | 1,462,769                                   | 214,523                                 | 3,412,969                       | 151,851  |                          |                             | 3,564,820                                  | 3,163,259          |
| 17. Postage, telephone, messengers and express                        | 1,484,628                           | 475,658                                     | 1,960,286                               | 1,960,286                       | 89,965   |                          |                             | 2,050,251                                  | 2,135,900          |
| 18. Legal and auditing  | 4,339,961                           | 4,437,231                                   | 2,036,770                               | 10,813,962                      | 94,835   |                          |                             | 10,908,797                                 | 10,355,319         |
| 19. Totals (Lines 1.5 to 18)  | 235,433,974                         | 1,294,168,188                               | 978,708,707                             | 2,508,310,869                   | 16,829,967   |                          |                             | 2,525,140,836                              | 3,084,228,327      |
| 20. Taxes, licenses and fees:   |                                     |   |   |                                 |  |                          |                             |  |                    |
| 20.1 State and local insurance taxes                                  | 3,924,938                           | 21,295,268                                  | 16,856,242                              | 42,076,448                      |  |                          |                             | 42,076,448                                 | 52,643,968         |
| 20.2 Insurance department licenses and fees                           | 193,409                             | 1,234,345                                   | 456,122                                 | 1,883,876                       | 6,650  |                          |                             | 1,890,526                                  | 1,547,489          |
| 20.3 Gross guaranty association assessments                           |                                     |   |   |                                 |  |                          |                             |  |                    |
| 20.4 All other (excluding federal income and real estate)             | 327,971                             | 329,285                                     | 148,231                                 | 805,487                         | 3,940  |                          |                             | 809,427                                    | 10,535,907         |
| 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) | 4,446,318                           | 22,858,898                                  | 17,460,595                              | 44,765,811                      | 10,590   |                          |                             | 44,776,401                                 | 64,727,364         |
| 21. Real estate expenses  |                                     |   |   |                                 | 20,911   |                          | 2,001,845                   | 2,022,756                                  | 2,023,060          |
| 22. Real estate taxes   |                                     |   |   |                                 |  |                          | 85,606                      | 85,606                                     | 50,931             |
| 23. Aggregate write-ins for other expenses                            | 21,419,242                          | 25,368,145                                  |   | 46,787,387                      | (52,612)   |                          | 1,325,858                   | 48,060,633                                 | 62,801,940         |
| 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)          | 261,299,534                         | 1,342,395,231                               | 996,169,302                             | 2,599,864,067                   | 16,808,856   |                          | 3,413,309                   | (a) 2,620,086,232                          | 3,213,831,622      |
| 25. Less unpaid expenses - current year                               | 32,456,314                          | 32,668,145                                  | 17,544,778                              | 82,669,237                      | 80,062,000   |                          |                             | 162,731,237                                | 203,765,827        |
| 26. Add unpaid expenses - prior year                                  | 47,268,920                          | 54,066,075                                  | 25,285,832                              | 126,620,827                     | 77,145,000   |                          |                             | 203,765,827                                | 156,530,715        |
| 27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)                          | 276,112,140                         | 1,363,793,161                               | 1,003,910,356                           | 2,643,815,657                   | 13,891,856   |                          | 3,413,309                   | 2,661,120,822                              | 3,166,596,510      |

| DETAILS OF WRITE-IN LINES   |            |            |  |            |  |          |           |            |            |
|---|------------|------------|--|------------|--|----------|-----------|------------|------------|
| 2301. Intercompany revenue sharing expense                          | 11,034,218 | 14,695,112 |  | 25,729,330 |  |          |           | 25,729,330 | 28,969,729 |
| 2302. Other expenses  | 10,385,024 | 10,673,033 |  | 21,058,057 |  | (52,612) |           | 21,005,445 | 32,299,036 |
| 2303. Investment expenses   |            |            |  |            |  |          | 1,322,551 | 1,322,551  | 1,532,681  |
| 2398. Summary of remaining write-ins for Line 23 from overflow page |            |            |  |            |  |          | 3,307     | 3,307      | 494        |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)    | 21,419,242 | 25,368,145 |  | 46,787,387 |  | (52,612) | 1,325,858 | 48,060,633 | 62,801,940 |

(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<br>Operations | Non-affiliated<br>Agency<br>Operations | Affiliated<br>Agency<br>Operations | Total<br>(Cols. 1 + 2 + 3) | Other<br>Operations | Current Year<br>(Cols. 4 + 5) | Prior<br>Year |
| 1. Title insurance and related income (Part 1):                            |                      |  |                                    |                            |                     |                               |               |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)              | 273,560,041          | 1,462,386,432                          | 1,162,368,082                      | 2,898,314,555              | X X X               | 2,898,314,555                 | 3,564,860,898 |
| 1.2 Escrow and settlement services (Part 1A, Line 2)                       | 10,418,638           | 3,900,665                              |                                    | 14,319,303                 | X X X               | 14,319,303                    | 15,571,878    |
| 1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)      | 106,415,129          | 54,238,134                             | 1,539,241                          | 162,192,504                | X X X               | 162,192,504                   | 208,357,070   |
| 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)                      | 390,393,808          | 1,520,525,231                          | 1,163,907,323                      | 3,074,826,362              |                     | 3,074,826,362                 | 3,788,789,846 |
| DEDUCT:  |                      |  |                                    |                            |                     |                               |               |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | 44,811,809           | 57,894,782                             | 34,005,401                         | 136,711,992                | X X X               | 136,711,992                   | 107,290,683   |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)       | 261,299,534          | 1,342,395,231                          | 996,169,302                        | 2,599,864,067              |                     | 2,599,864,067                 | 3,195,774,068 |
| 6. Total Operating Deductions (Lines 4 + 5)                                | 306,111,343          | 1,400,290,013                          | 1,030,174,703                      | 2,736,576,059              |                     | 2,736,576,059                 | 3,303,064,751 |
| 7. Net operating gain or (loss) (Lines 3 minus 6)                          | 84,282,465           | 120,235,218                            | 133,732,620                        | 338,250,303                |                     | 338,250,303                   | 485,725,095   |

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| DETAILS OF WRITE-IN LINES   |       |       |       |       |  |  |  |
|---|-------|-------|-------|-------|--|--|--|
| 0201.   | X X X | X X X | X X X | X X X |  |  |  |
| 0202.   | X X X | X X X | X X X | X X X |  |  |  |
| 0203.   | X X X | X X X | X X X | X X X |  |  |  |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | X X X | X X X | X X X | X X X |  |  |  |
| 0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)     | X X X | X X X | X X X | X X X |  |  |  |

NONE

## EXHIBIT OF NET INVESTMENT INCOME

|   | 1<br>Collected<br>During Year | 2<br>Earned<br>During Year |
|---|-------------------------------|----------------------------|
| 1. U.S. Government bonds  | (a) 703,868                   | 694,071                    |
| 1.1 Bonds exempt from U.S. tax  | (a)                           |                            |
| 1.2 Other bonds (unaffiliated)  | (a) 15,350,994                | 15,866,009                 |
| 1.3 Bonds of affiliates   | (a) 16,121                    | 16,121                     |
| 2.1 Preferred stocks (unaffiliated)                                     | (b) 5,934,201                 | 5,955,634                  |
| 2.11 Preferred stocks of affiliates                                     | (b)                           |                            |
| 2.2 Common stocks (unaffiliated)  | 4,777,596                     | 4,800,352                  |
| 2.21 Common stocks of affiliates  | 131,196,262                   | 131,246,910                |
| 3. Mortgage loans   | (c) 78,522                    | 78,522                     |
| 4. Real estate  | (d) 5,100,912                 | 5,100,912                  |
| 5. Contract loans   |                               |                            |
| 6. Cash, cash equivalents and short-term investments                    | (e) 1,342,536                 | 1,602,055                  |
| 7. Derivative instruments   | (f)                           |                            |
| 8. Other invested assets  | 378,449                       | 752,902                    |
| 9. Aggregate write-ins for investment income                            | 317,699                       | 317,699                    |
| 10. Total gross investment income                                       | 165,197,160                   | 166,431,187                |
| 11. Investment expenses   |                               | (g) 1,322,551              |
| 12. Investment taxes, licenses and fees, excluding federal income taxes |                               | (g) 85,606                 |
| 13. Interest expense  |                               | (h) 3,307                  |
| 14. Depreciation on real estate and other invested assets               |                               | (i) 2,001,845              |
| 15. Aggregate write-ins for deductions from investment income           |                               |                            |
| 16. Total deductions (Lines 11 through 15)                              |                               | 3,413,309                  |
| 17. Net investment income (Line 10 minus Line 16)                       |                               | 163,017,878                |

| DETAILS OF WRITE-IN LINES   |             |         |
|---|-------------|---------|
| 0901. Company Owned Life Insurance                                  | 318,144     | 318,144 |
| 0902. Misc  | (445)       | (445)   |
| 0903.   |             |         |
| 0998. Summary of remaining write-ins for Line 09 from overflow page |             |         |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)    | 317,699     | 317,699 |
| 1501.   | <b>NONE</b> |         |
| 1502.   |             |         |
| 1503.   |             |         |
| 1598. Summary of remaining write-ins for Line 15 from overflow page |             |         |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)    |             |         |

- (a) Includes \$ 1,735,435 accrual of discount less \$ 1,158,318 amortization of premium and less \$ 558,867 paid for accrued interest on purchases.
- (b) Includes \$ (1,587) accrual of discount less \$ 3,832 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 \$ 5,100,912 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 768,293 accrual of discount less \$ 135,631 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 2,001,845 depreciation on real estate and \$ 0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

|  | 1<br>Realized<br>Gain (Loss)<br>on Sales or<br>Maturity | 2<br>Other<br>Realized<br>Adjustments | 3<br>Total Realized<br>Capital Gain (Loss)<br>(Columns 1 + 2) | 4<br>Change in Unrealized<br>Capital Gain (Loss) | 5<br>Change in Unrealized<br>Foreign Exchange<br>Capital Gain (Loss) |
|--|---|---------------------------------------|---|--|--|
| 1. U.S. Government bonds                             | (1,654,956)   |                                       | (1,654,956)   |  |  |
| 1.1 Bonds exempt from U.S. tax                       |   |                                       |   |  |  |
| 1.2 Other bonds (unaffiliated)                       | (991,695)   | (527,788)                             | (1,519,483)   | (8,970,311)                                      | (2,459,124)  |
| 1.3 Bonds of affiliates                              |   |                                       |   |  |  |
| 2.1 Preferred stocks (unaffiliated)                  | (8,862,829)   |                                       | (8,862,829)   | (10,925,185)                                     |  |
| 2.11 Preferred stocks of affiliates                  |   |                                       |   |  |  |
| 2.2 Common stocks (unaffiliated)                     | 2,032,049   |                                       | 2,032,049   | (143,328,297)                                    |  |
| 2.21 Common stocks of affiliates                     | (1,000)   |                                       | (1,000)   | (141,455,719)                                    |  |
| 3. Mortgage loans                                    | (12,043)  |                                       | (12,043)  |  |  |
| 4. Real estate                                       |   |                                       |   |  |  |
| 5. Contract loans                                    |   |                                       |   |  |  |
| 6. Cash, cash equivalents and short-term investments | (70,151)  |                                       | (70,151)  | 1,248  |  |
| 7. Derivative instruments                            |   |                                       |   |  |  |
| 8. Other invested assets                             | 1,430,923   |                                       | 1,430,923   | (8,473,686)                                      |  |
| 9. Aggregate write-ins for capital gains (losses)    |   |                                       |   |  |  |
| 10. Total capital gains (losses)                     | (8,129,702)   | (527,788)                             | (8,657,490)   | (313,151,950)                                    | (2,459,124)  |

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

## EXHIBIT OF NONADMITTED ASSETS

|  | 1<br>Current Year<br>Total<br>Nonadmitted<br>Assets | 2<br>Prior Year<br>Total<br>Nonadmitted Assets | 3<br>Change in Total<br>Nonadmitted Assets<br>(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  | 299,994   | 339,837  | 39,843  |
| 3.2 Other than first liens   | 732,865   | 534,482  | (198,383)   |
| 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   | 180,700   | 175,700  | (5,000)   |
| 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)   | 17,088,164  | 16,940,017                                     | (148,147)   |
| 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)  | 18,301,723  | 17,990,036                                     | (311,687)   |
| 13. Title plants (for Title insurers only)   |   |  |   |
| 14. Investment income due and accrued  |   |  |   |
| 15. Premiums and considerations:   |   |  |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection                                     | 12,560,537  | 34,067,429                                     | 21,506,892  |
| 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  | 4,207,734   |  | (4,207,734)   |
| 19. Guaranty funds receivable or on deposit  |   |  |   |
| 20. Electronic data processing equipment and software  |   |  |   |
| 21. Furniture and equipment, including health care delivery assets   | 1,952,107   | 2,351,806                                      | 399,699   |
| 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   | 25,928,830  | 24,905,703                                     | (1,023,127)   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 62,950,931  | 79,314,974                                     | 16,364,043  |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts                                    |   |  |   |
| 28. Total (Lines 26 and 27)  | 62,950,931  | 79,314,974                                     | 16,364,043  |

| 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  | 20,827,367 | 20,311,823 | (515,544)   |
| 2502. Prepaid Expenses  | 5,101,463  | 4,593,880  | (507,583)   |
| 2503.   |            |            |             |
| 2598. Summary of remaining write-ins for Line 25 from overflow page |            |            |             |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)    | 25,928,830 | 24,905,703 | (1,023,127) |

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices:

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

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

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

|                                       | <u>SSAP #</u> | <u>F/S Page</u> | <u>F/S Line #</u> | <u>12/31/2022</u>     | <u>12/31/2021</u>       |
|---------------------------------------|---------------|-----------------|-------------------|-----------------------|-------------------------|
| Net Income, State Basis               |               |                 |                   | \$ 411,741,269        | \$ 508,205,130          |
| State Prescribed Practices (Income):  |               |                 |                   | -                     | -                       |
| State Permitted Practices (Income):   |               |                 |                   | -                     | -                       |
| Net Income, NAIC SAP basis            |               |                 |                   | <u>\$ 411,741,269</u> | <u>\$ 508,205,130</u>   |
| Statutory Surplus, State Basis        |               |                 |                   | \$ 812,960,928        | \$ 1,175,523,468        |
| State Prescribed Practices (Surplus): |               |                 |                   | -                     | -                       |
| State Permitted Practices (Surplus):  |               |                 |                   | -                     | -                       |
| Statutory Surplus, NAIC SAP Basis     |               |                 |                   | <u>\$ 812,960,928</u> | <u>\$ 1,175,523,468</u> |

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value. The Company holds one (1) SVO – Identified Bond ETF reported on Schedule D part 1. The ETF is reported at fair value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Ventures - Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives – All derivatives are stated at fair value. The Company held no derivatives at December 31, 2022 and 2021.

## NOTES TO FINANCIAL STATEMENTS

- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

### D. Going Concern:

Not applicable.

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

None.

### 3. Business Combinations and Goodwill:

Not applicable.

### 4. Discontinued Operations:

Not applicable.

### 5. Investments:

#### A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2022 was 0.0% and 10.13%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

|   |      | <u>Current Year</u> |             |         | <u>Prior Year</u> |           |           |  |
|---|------|---------------------|-------------|---------|-------------------|-----------|-----------|--|
| 3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total: |      | -                   |             |         | -                 |           |           |  |
|   |      |                     |             |         |                   |           |           |  |
|   |      |                     | Residential |         | Commercial        |           |           |  |
| 4. Age Analysis of Mortgage Loans:  | Farm | Insured             | All Other   | Insured | All Other         | Mezzanine | Total     |  |
| <b>a. Current Year</b>  |      |                     |             |         |                   |           |           |  |
| 1. Recorded Investment (All)  |      |                     |             |         |                   |           |           |  |
| (a). Current Year   | -    | 1,445,166           | -           | -       | -                 | -         | 1,445,166 |  |
| (b). 30 - 59 Days Past Due  | -    | -                   | -           | -       | -                 | -         | -         |  |
| (c). 60 - 89 Days Past Due  | -    | -                   | -           | -       | -                 | -         | -         |  |
| (d). 90 - 179 Days Past Due   | -    | -                   | -           | -       | -                 | -         | -         |  |
| (e). 180 + Days Past Due  | -    | 299,994             | -           | -       | -                 | -         | 299,994   |  |
| 2. Accruing Interest 90 - 179 Days Past Due   |      |                     |             |         |                   |           |           |  |
| (a). Recorded Investment  | -    | -                   | -           | -       | -                 | -         | -         |  |
| (b). Interest Accrued   | -    | -                   | -           | -       | -                 | -         | -         |  |
| 3. Accruing Interest 180 + Days Past Due  |      |                     |             |         |                   |           |           |  |
| (a). Recorded Investment  | -    | -                   | -           | -       | -                 | -         | -         |  |
| (b). Interest Accrued   | -    | -                   | -           | -       | -                 | -         | -         |  |
| 4. Interest Reduced   |      |                     |             |         |                   |           |           |  |
| (a). Recorded Investment  | -    | -                   | -           | -       | -                 | -         | -         |  |
| (b). Number of Loans  | -    | -                   | -           | -       | -                 | -         | -         |  |
| (c). Percent Reduced  | 0.0% | 0.0%                | 0.0%        | 0.0%    | 0.0%              | 0.0%      | 0.0%      |  |

## NOTES TO FINANCIAL STATEMENTS

|  |      |                     |           |                   |           |           |         |           |
|--|------|---------------------|-----------|-------------------|-----------|-----------|---------|-----------|
| 5. Participant or Co-lender in a Mortgage Loan Agreement   |      |                     |           |                   |           |           |         |           |
| (a). Recorded Investment   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| <b>b. Prior Year</b>   |      |                     |           |                   |           |           |         |           |
| 1. Recorded Investment   |      |                     |           |                   |           |           |         |           |
| (a). Current Year  | -    | 1,324,079           | -         | -                 | -         | -         | -       | 1,324,079 |
| (b). 30 - 59 Days Past Due   | -    | 37,305              | -         | -                 | -         | -         | -       | 37,305    |
| (c). 60 - 89 Days Past Due   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| (d). 90 - 179 Days Past Due  | -    | -                   | -         | -                 | -         | -         | -       | -         |
| (e). 180 + Days Past Due   | -    | 339,837             | -         | -                 | -         | -         | -       | 339,837   |
| 2. Accruing Interest 90 - 179 Days Past Due  |      |                     |           |                   |           |           |         |           |
| (a). Recorded Investment   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| (b). Interest Accrued  | -    | -                   | -         | -                 | -         | -         | -       | -         |
| 3. Accruing Interest 180 + Days Past Due   |      |                     |           |                   |           |           |         |           |
| (a). Recorded Investment   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| (b). Interest Accrued  | -    | -                   | -         | -                 | -         | -         | -       | -         |
| 4. Interest Reduced  |      |                     |           |                   |           |           |         |           |
| (a). Recorded Investment   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| (b). Number of Loans   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| (c). Percent Reduced   | 0.0% | 0.0%                | 0.0%      | 0.0%              | 0.0%      | 0.0%      | 0.0%    | 0.0%      |
| 5. Participant or Co-lender in a Mortgage Loan Agreement   |      |                     |           |                   |           |           |         |           |
| (a). Recorded Investment   | -    | -                   | -         | -                 | -         | -         | -       | -         |
| 5. Investment in Impaired Loans With or Without Allowance for Credit Losses:   |      |                     |           |                   |           |           |         |           |
| <b>a. Current Year</b>   | Farm | Residential         |           | Commercial        |           |           | Total   |           |
| 1. With Allowance for Credit Losses  | -    | Insured             | All Other | Insured           | All Other | Mezzanine | -       |           |
| 2. No Allowance for Credit Losses  | -    | 110,908             | -         | -                 | -         | -         | 110,908 |           |
| 3. Total (1+2)   | -    | 110,908             | -         | -                 | -         | -         | 110,908 |           |
| 4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan | -    | -                   | -         | -                 | -         | -         | -       |           |
| <b>b. Prior Year</b>   |      |                     |           |                   |           |           |         |           |
| 1. With Allowance for Credit Losses  | -    | -                   | -         | -                 | -         | -         | -       |           |
| 2. No Allowance for Credit Losses  | -    | 110,908             | -         | -                 | -         | -         | 110,908 |           |
| 3. Total (1+2)   | -    | 110,908             | -         | -                 | -         | -         | 110,908 |           |
| 4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan | -    | -                   | -         | -                 | -         | -         | -       |           |
| 6. Investment in Impaired Loans  |      |                     |           |                   |           |           |         |           |
| <b>a. Current Year</b>   | Farm | Residential         |           | Commercial        |           |           | Total   |           |
| 1. Average Recorded Investment   | -    | Insured             | All Other | Insured           | All Other | Mezzanine | 15,844  |           |
| 2. Interest Income Recognized  | -    | -                   | -         | -                 | -         | -         | -       |           |
| 3. Recorded Investments on Nonaccrual Status   | -    | 110,908             | -         | -                 | -         | -         | 110,908 |           |
| 4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting  | -    | -                   | -         | -                 | -         | -         | -       |           |
| <b>b. Prior Year</b>   |      |                     |           |                   |           |           |         |           |
| 1. Average Recorded Investment   | -    | 15,844              | -         | -                 | -         | -         | 15,844  |           |
| 2. Interest Income Recognized  | -    | -                   | -         | -                 | -         | -         | -       |           |
| 3. Recorded Investments on Nonaccrual Status   | -    | 110,908             | -         | -                 | -         | -         | 110,908 |           |
| 4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting  | -    | -                   | -         | -                 | -         | -         | -       |           |
| 7. Allowance for Credit Losses:  |      | <u>Current Year</u> |           | <u>Prior Year</u> |           |           |         |           |
| a. Balance at beginning of period  |      | -                   |           | -                 |           |           |         |           |
| b. Additions charged to operations   |      | -                   |           | -                 |           |           |         |           |
| c. Direct write-downs charged against the allowances   |      | -                   |           | -                 |           |           |         |           |
| d. Recoveries of amounts previously charged off  |      | -                   |           | -                 |           |           |         |           |
| e. Balance at end of period  |      | -                   |           | -                 |           |           |         |           |
| 8. Mortgage Loans Derecognized as a Result of Foreclosure:   |      | <u>Current Year</u> |           |                   |           |           |         |           |
| a. Aggregate amount of mortgage loans derecognized   |      | -                   |           |                   |           |           |         |           |
| b. Real estate collateral recognized   |      | -                   |           |                   |           |           |         |           |
| c. Other collateral recognized   |      | -                   |           |                   |           |           |         |           |
| d. Receivables recognized from a government guarantee of the foreclosed mortgage loan  |      | -                   |           |                   |           |           |         |           |

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

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.



## NOTES TO FINANCIAL STATEMENTS

- 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 2022
  - 3) N/A – no OTTI charges in 2022
  - 4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:
      - i. Less than 12 Months \$46,297
      - ii. 12 Months or Longer \$0
    - b. The aggregate related fair value of securities with unrealized losses:
      - i. Less than 12 Months \$3,187,344
      - ii. 12 Months or Longer \$0
  - 5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss – No impairment recognized in 2022. During 2021, the company recognized an impairment loss of \$12,500 on its Real Estate, based on an evaluation of current market conditions on a particular property. The realized loss is included within the investment income section of the Operations and Investment Exhibit for the prior year.
  - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2022. During 2021, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2021 statement. The net realized loss of \$(7,541) is included within the Investment Income section of the prior year's statement.
  - (3) Changes to plans for sale - Not applicable.
  - (4) Retail land sales - Not applicable.
  - (5) Participating mortgage loan features - Not applicable.
- K. Low-income Housing Tax Credits – Not applicable.
- L. Restricted Assets
1. Restricted Assets (Including Pledged):
- | Restricted Asset Category                   | 1  | 2                                      | 3                                | 4   | 5                                      | 6   | 7   |
|---|--|--|----------------------------------|---|--|---|---|
| Restricted Asset Category                   | Total Gross Restricted from Current Year | Total Gross Restricted from Prior Year | Increase/ (Decrease) (1 minus 2) | Total Current Year Nonadmitted Restricted | Total Current Year Admitted Restricted | Percentage Gross Restricted to Total Assets | Percentage Admitted Restricted to Total Admitted Assets |
| (a) thru (i) categories                     |  |  |                                  |   |  |   |   |
| (j) On deposit with states                  | \$ 10,873,173                            | \$ 10,467,721                          | \$ 405,452                       | -   | \$ 10,873,173                          | 0.61%                                       | 0.63%   |
| (k) On deposit with other regulatory bodies | \$ 93,948,351                            | \$ 81,119,004                          | \$ 12,829,347                    | -   | \$ 93,948,351                          | 5.26%                                       | 5.45%   |
| (l) thru (n) categories                     |  |  |                                  |   |  |   |   |
| (o) Total Restricted Assets                 | \$ 104,821,524                           | \$ 91,586,725                          | \$ 13,234,799                    | -   | \$ 104,821,524                         | 5.87%                                       | 6.08%   |
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.

## NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

|   | General Account |
|---|-----------------|
| 1 Number of CUSIPs                      | 1               |
| 2 Aggregate Amount of Investment Income | <u>\$52,969</u> |

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

| Asset Type                | Percent Share |
|---------------------------|---------------|
| 1) Cash                   | 59%           |
| 2) Cash Equivalents       | 33%           |
| 3) Short-Term Investments | 8%            |
| 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 in 2022 and 2021 for its investments in Joint Ventures, Partnerships and Limited Liability Companies.

**7. Investment Income:**

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2022 and December 31, 2021.

**8. Derivative Instruments:**

- A. Derivatives under SSAP No. 86 – Derivatives

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

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

**9. Income Taxes:**

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

|    |  | 12/31/2022    |            |            |
|----|--|---------------|------------|------------|
|    |  | (1)           | (2)        | (3)        |
|    |  | (Col 1 + 2)   |            |            |
|    |  | Ordinary      | Capital    | Total      |
| a. | Gross Deferred Tax Assets  | \$ 12,123,516 | 29,454,010 | 41,577,526 |
| b. | Statutory Valuation Allowance Adjustments                                    | \$ -          | 16,809,581 | 16,809,581 |
| c. | Adjusted Gross Deferred Tax Assets (1a - 1b)                                 | \$ 12,123,516 | 12,644,428 | 24,767,944 |
| d. | Deferred Tax Assets Nonadmitted  | \$ 4,207,734  | -          | 4,207,734  |
| e. | Subtotal Net Admitted Deferred Tax Asset (1c - 1d)                           | \$ 7,915,782  | 12,644,428 | 20,560,210 |
| f. | Deferred Tax Liabilities   | \$ 4,048,215  | 1,337,439  | 5,385,654  |
| g. | Net Admitted Deferred Tax Assets /<br>(Net Deferred Tax Liability) (1e - 1f) | \$ 3,867,567  | 11,306,990 | 15,174,556 |

|    |  | 12/31/2021    |              |              |
|----|--|---------------|--------------|--------------|
|    |  | (4)           | (5)          | (6)          |
|    |  | (Col 4 + 5)   |              |              |
|    |  | Ordinary      | Capital      | Total        |
| a. | Gross Deferred Tax Assets  | \$ 16,741,324 | 930,048      | 17,671,372   |
| b. | Statutory Valuation Allowance Adjustments                                    | \$ -          | -            | -            |
| c. | Adjusted Gross Deferred Tax Assets (1a - 1b)                                 | \$ 16,741,324 | 930,048      | 17,671,372   |
| d. | Deferred Tax Assets Nonadmitted  | \$ -          | -            | -            |
| e. | Subtotal Net Admitted Deferred Tax Asset (1c - 1d)                           | \$ 16,741,324 | 930,048      | 17,671,372   |
| f. | Deferred Tax Liabilities   | \$ 8,260,814  | 23,176,616   | 31,437,431   |
| g. | Net Admitted Deferred Tax Assets /<br>(Net Deferred Tax Liability) (1e - 1f) | \$ 8,480,509  | (22,246,569) | (13,766,059) |

## NOTES TO FINANCIAL STATEMENTS

| 1. |  | Change         |              |              |
|----|--|----------------|--------------|--------------|
|    |  | (7)            | (8)          | (9)          |
|    |  | (Col 1 - 4)    | (Col 2- 5)   | (Col 7 + 8)  |
|    |  | Ordinary       | Capital      | Total        |
| a. | Gross Deferred Tax Assets  | \$ (4,617,808) | 28,523,962   | 23,906,154   |
| b. | Statutory Valuation Allowance Adjustments                                    | \$ -           | 16,809,581   | 16,809,581   |
| c. | Adjusted Gross Deferred Tax Assets (1a - 1b)                                 | \$ (4,617,808) | 11,714,381   | 7,096,573    |
| d. | Deferred Tax Assets Nonadmitted  | \$ 4,207,734   | -            | 4,207,734    |
| e. | Subtotal Net Admitted Deferred Tax Asset (1c - 1d)                           | \$ (8,825,542) | 11,714,381   | 2,888,839    |
| f. | Deferred Tax Liabilities   | \$ (4,212,599) | (21,839,177) | (26,051,777) |
| g. | Net Admitted Deferred Tax Assets /<br>(Net Deferred Tax Liability) (1e - 1f) | \$ (4,612,943) | 33,553,558   | 28,940,615   |

| 2.  |  | 12/31/2022    |            |             |
|---|--|---------------|------------|-------------|
|   |  | (1)           | (2)        | (3)         |
|   |  | (Col 1 + 2)   |            |             |
|   |  | Ordinary      | Capital    | Total       |
| Admission Calculation Components SSAP No. 101 |  |               |            |             |
| a.  | Federal Income Taxes Paid In Prior Years Recoverable<br>Through Loss Carrybacks.   | \$ 6,369,104  | 11,059,584 | 17,428,688  |
| b.  | Adjusted Gross Deferred Tax Assets Expected To Be Realized<br>(Excluding The Amount Of Deferred Tax Assets From 2(a) above)<br>After Application of the Threshold Limitation. (The Lesser of<br>2(b)1 and 2(b)2 Below) | \$ 51,416     | 1,584,844  | 1,636,260   |
| 1.  | Adjusted Gross Deferred Tax Assets to be Realized Following<br>the Balance Sheet Date.   | \$ 12,123,516 | 12,644,428 | 24,767,944  |
| 2.  | Adjusted Gross Deferred Tax Assets Allowed per<br>Limitation Threshold   | \$ XXX        | XXX        | 119,497,769 |
| c.  | Adjusted Gross Deferred Tax Assets (Excluding the Amount<br>Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by<br>Gross Deferred Tax Liabilities.  | \$ 1,495,262  | 0          | 1,495,262   |
| d.  | Deferred Tax Assets Admitted as the result of application of SSAP<br>No. 101. Total ( 2(a) + 2(b) + 2(c) )   | \$ 7,915,782  | 12,644,428 | 20,560,210  |

| 2.  |  | 12/31/2021    |         |             |
|---|--|---------------|---------|-------------|
|   |  | (4)           | (5)     | (6)         |
|   |  | (Col 4 + 5)   |         |             |
|   |  | Ordinary      | Capital | Total       |
| Admission Calculation Components SSAP No. 101 |  |               |         |             |
| a.  | Federal Income Taxes Paid In Prior Years Recoverable<br>Through Loss Carrybacks.   | \$ 11,329,044 | 930,048 | 12,259,092  |
| b.  | Adjusted Gross Deferred Tax Assets Expected To Be Realized<br>(Excluding The Amount Of Deferred Tax Assets From 2(a) above)<br>After Application of the Threshold Limitation. (The Lesser of<br>2(b)1 and 2(b)2 Below) | \$ 19,897     | -       | 19,897      |
| 1.  | Adjusted Gross Deferred Tax Assets to be Realized Following<br>the Balance Sheet Date.   | \$ 16,741,324 | 930,048 | 17,671,372  |
| 2.  | Adjusted Gross Deferred Tax Assets Allowed per<br>Limitation Threshold   | \$ XXX        | XXX     | 176,138,495 |
| c.  | Adjusted Gross Deferred Tax Assets (Excluding the Amount<br>Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by<br>Gross Deferred Tax Liabilities.  | \$ 5,392,383  | 0       | 5,392,383   |
| d.  | Deferred Tax Assets Admitted as the result of application of SSAP<br>No. 101. Total ( 2(a) + 2(b) + 2(c) )   | \$ 16,741,324 | 930,048 | 17,671,372  |

| 2.  |  | Change         |            |              |
|---|--|----------------|------------|--------------|
|   |  | (1)            | (2)        | (3)          |
|   |  | (Col 1 - 4)    | (Col 2- 5) | (Col 7 + 8)  |
|   |  | Ordinary       | Capital    | Total        |
| Admission Calculation Components SSAP No. 101 |  |                |            |              |
| a.  | Federal Income Taxes Paid In Prior Years Recoverable<br>Through Loss Carrybacks.   | \$ (4,959,940) | 10,129,537 | 5,169,596    |
| b.  | Adjusted Gross Deferred Tax Assets Expected To Be Realized<br>(Excluding The Amount Of Deferred Tax Assets From 2(a) above)<br>After Application of the Threshold Limitation. (The Lesser of<br>2(b)1 and 2(b)2 Below) | \$ 31,519      | 1,584,844  | 1,616,363    |
| 1.  | Adjusted Gross Deferred Tax Assets to be Realized Following<br>the Balance Sheet Date.   | \$ (4,617,808) | 11,714,381 | 7,096,573    |
| 2.  | Adjusted Gross Deferred Tax Assets Allowed per<br>Limitation Threshold   | \$ XXX         | XXX        | (56,640,726) |
| c.  | Adjusted Gross Deferred Tax Assets (Excluding the Amount<br>Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by<br>Gross Deferred Tax Liabilities.  | \$ (3,897,121) | (0)        | (3,897,121)  |
| d.  | Deferred Tax Assets Admitted as the result of application of SSAP<br>No. 101. Total ( 2(a) + 2(b) + 2(c) )   | \$ (8,825,542) | 11,714,381 | 2,888,839    |

## NOTES TO FINANCIAL STATEMENTS

|    |  | 12/31/2022     | 12/31/2021    |
|----|--|----------------|---------------|
| 3. |  |                |               |
| a. | Ratio Percentage Used to Determine Recover Period<br>And Threshold Limitation Amount.                                | 0.921%         | 0.461%        |
| b. | Amount Of Adjusted Capital And Surplus Used To Determine<br>Recovery Period And Threshold Limitation In 2(b)2 Above. | \$ 796,651,793 | 1,174,256,632 |

4. In 2022, the Company's ordinary adjusted gross DTAs and net admitted DTAs were not impacted by any tax planning strategies. The Company's capital adjusted gross DTAs and net admitted DTAs were impacted by any tax planning strategies. The Company could utilize the tax planning strategy of selling unaffiliated partnership investment with unrealized capital gains for future taxable income for adjusted gross deferred tax assets from a valuation allowance perspective and net admitted deferred tax assets from a SSAP 101 admissibility perspective.

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

|     |   | 12/31/2022    |            | 12/31/2021 |         |
|-----|---|---------------|------------|------------|---------|
|     |   | (1)           | (2)        | (3)        | (4)     |
|     | Impact of Tax Planning Strategies   |               |            |            |         |
| (a) | Determination of Adjusted Gross Deferred Tax<br>Assets and Net Admitted Deferred Tax Assets,<br>By Tax Character As A Percentage. |               |            |            |         |
|     |   | Ordinary      | Capital    | Ordinary   | Capital |
| 1.  | Adjusted Gross DTAs Amount From Note 9A1(c)   | \$ 12,123,516 | 12,644,428 | 16,741,324 | 930,048 |
| 2.  | Percentage of Adjusted Gross DTAs By Tax<br>Character Attributable To The Impact of Tax Planning Strategies                       | 0.00%         | 12.53%     | 0.00%      | 0.00%   |
| 3.  | Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)  | \$ 7,915,782  | 12,644,428 | 16,741,324 | 930,048 |
| 4.  | Percentage of Net Admitted Adjusted Gross DTAs by Tax<br>Character Attributable To The Impact of Tax Planning Strategies          | 0.00%         | 12.53%     | 0.00%      | 0.00%   |

|     |   | Change                  |                        |
|-----|---|-------------------------|------------------------|
|     |   | (5)                     | (6)                    |
|     | Impact of Tax Planning Strategies   |                         |                        |
| (a) | Determination of Adjusted Gross Deferred Tax<br>Assets and Net Admitted Deferred Tax Assets,<br>By Tax Character As A Percentage. |                         |                        |
|     |   | (Col 1 - 3)<br>Ordinary | (Col 2 - 4)<br>Capital |
| 1.  | Adjusted Gross DTAs Amount From Note 9A1(c)   | \$ (4,617,808)          | 11,714,381             |
| 2.  | Percentage of Adjusted Gross DTAs By Tax<br>Character Attributable To The Impact of Tax Planning Strategies                       | 0.00%                   | 12.53%                 |
| 3.  | Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)  | \$ (8,825,542)          | 11,714,381             |
| 4.  | Percentage of Net Admitted Adjusted Gross DTAs by Tax<br>Character Attributable To The Impact of Tax Planning Strategies          | 0.00%                   | 12.53%                 |

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

B. The Company recognized all Deferred Tax Liabilities in 2022 and 2021.

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

|    |  | (1)            | (2)         | (3)                   |
|----|--|----------------|-------------|-----------------------|
|    |  | 12/31/2022     | 12/31/2021  | (Col 1 - 2)<br>Change |
| 1. | Current Income Tax   |                |             |                       |
| a. | Federal.....   | \$ 82,248,833  | 112,627,133 | (30,378,300)          |
| b. | Foreign.....   | -              | -           | -                     |
| c. | Subtotal.....  | \$ 82,248,833  | 112,627,133 | (30,378,300)          |
| d. | Federal Income Tax on net capital gains.....                       | \$ (2,224,824) | 15,130,109  | (17,354,932)          |
| e. | Utilization of capital loss carry-forwards.....                    | -              | -           | -                     |
| f. | Other.....   | -              | -           | -                     |
| g. | Federal and foreign income taxes incurred.....                     | \$ 80,024,009  | 127,757,242 | (47,733,233)          |
| 2. | Deferred Tax Assets:   |                |             |                       |
| a. | Ordinary   |                |             |                       |
|    | (1) Discounting of unpaid losses.....                              | \$ 1,832,839   | 2,072,650   | (239,811)             |
|    | (2) Unearned premium reserve.....                                  | -              | -           | -                     |
|    | (3) Policyholder reserves.....                                     | -              | -           | -                     |
|    | (4) Investments.....   | -              | -           | -                     |
|    | (5) Deferred acquisition costs.....                                | -              | -           | -                     |
|    | (6) Policyholder dividends accrual.....                            | -              | -           | -                     |
|    | (7) Fixed assets.....  | 314,303        | -           | 314,303               |
|    | (8) Compensation and benefits accrual.....                         | 190,217        | 189,273     | 944                   |
|    | (9) Pension accrual.....   | -              | 374,256     | (374,256)             |
|    | (10) Receivables - nonadmitted.....                                | 9,052,306      | 13,372,379  | (4,320,074)           |
|    | (11) Net operating loss carry-forward.....                         | -              | -           | -                     |
|    | (12) Tax credit carry-forward.....                                 | -              | -           | -                     |
|    | (13) Other (including items <5% of total ordinary tax assets)..... | 733,851        | 732,765     | 1,086                 |
|    | (99) Subtotal.....   | \$ 12,123,516  | 16,741,324  | (4,617,808)           |
| b. | Statutory valuation allowance adjustment.....                      | -              | -           | -                     |
| c. | Nonadmitted.....   | 4,207,734      | -           | 4,207,734             |
| d. | Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....        | \$ 7,915,782   | 16,741,324  | (8,825,542)           |

## NOTES TO FINANCIAL STATEMENTS

|    |  |    |            |              |              |
|----|--|----|------------|--------------|--------------|
| e. | Capital:   |    |            |              |              |
|    | (1) Investments.....   | \$ | 29,454,010 | 930,048      | 28,523,962   |
|    | (2) Net capital loss carry-forward.....                                | \$ | -          | -            | -            |
|    | (3) Real estate.....   | \$ | -          | -            | -            |
|    | (4) Other (including items <5% of total capital tax assets).....       | \$ | -          | -            | -            |
|    | (99) Subtotal.....   | \$ | 29,454,010 | 930,048      | 28,523,962   |
| f. | Statutory valuation allowance adjustment.....                          | \$ | 16,809,581 | -            | 16,809,581   |
| g. | Nonadmitted.....   | \$ | -          | -            | -            |
| h. | Admitted capital deferred tax assets (2e99 - 2f - 2g).....             | \$ | 12,644,428 | 930,048      | 11,714,381   |
| i. | Admitted deferred tax assets (2d + 2h).....                            | \$ | 20,560,210 | 17,671,372   | 2,888,839    |
| 3. | Deferred Tax Liabilities:  |    |            |              |              |
| a. | Ordinary   |    |            |              |              |
|    | (1) Investments.....   | \$ | 506,780    | 1,050,322    | (543,542)    |
|    | (2) Fixed assets.....  | \$ | 2,552,953  | 2,545,672    | 7,281        |
|    | (3) Deferred and uncollected premium.....                              | \$ | -          | -            | -            |
|    | (4) Policyholder reserves.....   | \$ | -          | -            | -            |
|    | (5) Other (including items <5% of total ordinary tax liabilities)..... | \$ | 988,482    | 4,664,820    | (3,676,338)  |
|    | (99) Subtotal.....   | \$ | 4,048,215  | 8,260,814    | (4,212,599)  |
| b. | Capital:   |    |            |              |              |
|    | (1) Investments.....   | \$ | 1,337,439  | 23,176,616   | (21,839,177) |
|    | (2) Real Estate.....   | \$ | -          | -            | -            |
|    | (3) Other (including items <5% of total capital tax liabilities).....  | \$ | -          | -            | -            |
|    | (99) Subtotal.....   | \$ | 1,337,439  | 23,176,616   | (21,839,177) |
| c. | Deferred tax liabilities (3a99 + 3b99).....                            | \$ | 5,385,654  | 31,437,431   | (26,051,777) |
| 4. | Net deferred tax assets/liabilities (2i - 3c).....                     | \$ | 15,174,556 | (13,766,059) | 28,940,615   |

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

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

|   | Gross         | 12/31/2022<br>Tax Effect | 12/31/2021<br>Tax Effect |
|---|---------------|--------------------------|--------------------------|
| Income before taxes                       | 491,765,278   | 103,270,708              | 133,552,099              |
| Tax exempt income deduction               | -             | -                        | (36)                     |
| Dividends received deduction              | (135,402,228) | (28,434,468)             | (16,594,265)             |
| Change in non admitted assets             | 20,571,779    | 4,320,074                | (4,178,787)              |
| Unrealized Gain/Loss                      | (241,761,385) | (50,769,891)             | (10,164,650)             |
| Valuation Allowance - Capital Loss        | (80,045,625)  | (16,809,581)             | -                        |
| Other, including prior year true-up       | 84,442,309    | 17,732,885               | 5,294,390                |
| Other non deductible adjustments          | 3,601,673     | 756,351                  | 594,991                  |
| Totals                                    | 143,171,801   | 30,066,078               | 108,503,743              |
| Federal and foreign income taxes incurred |               | 82,248,833               | 112,627,133              |
| Realized capital gains tax                |               | (2,224,824)              | 15,130,109               |
| Change in net deferred income taxes       |               | (49,957,931)             | (19,253,499)             |
| Total statutory income taxes              |               | 30,066,078               | 108,503,743              |

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

|      |             |              |
|------|-------------|--------------|
| 2022 | 81,253,663  |              |
| 2021 | 123,026,802 |              |
| 2020 | 948,259     | capital only |

There were no deposits admitted under IRC Section 6603.

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

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

There were no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset as of December 31, 2021. Due to market conditions, a valuation allowance was recorded on the gross deferred tax assets related to net unrealized capital losses and investment impairments in 2022. There were no other adjustments to gross deferred tax assets because

## NOTES TO FINANCIAL STATEMENTS

of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset as of December 31, 2022.

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

- F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2022 Annual Statement and 2021 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2020 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2021 and 2022 tax years and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. Repatriation Transition Tax (RTT) – Not applicable.
- I. Alternative Minimum Tax (AMT) Credits – Not applicable.

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

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 (the Chart) of this Statement.
- B. Cash dividends paid by the Company to its parent during 2022 and 2021 were as follows:

|            |                |
|------------|----------------|
| 12/08/2022 | \$ 127,051,281 |
| 09/28/2022 | 127,051,283    |
| 06/24/2022 | 127,051,283    |
| 03/25/2022 | 127,051,283    |
|            | \$ 508,205,130 |
|            |                |
| 12/07/2021 | \$ 82,314,469  |
| 09/28/2021 | 82,314,470     |
| 06/24/2021 | 82,314,470     |
| 03/25/2021 | 82,314,470     |
|            | \$ 329,257,879 |

During 2022 and 2021, the Company invested \$1,579,116 and \$140,305, respectively, in TTCP Fund I, LP, a private equity fund.

During 2022, the Company invested \$1,006,516, respectively, in TTCP RCM Fund, LP, a private equity fund.

During 2022, the Company invested \$1,650,769, respectively, in TTCP Fund III, LP, a private equity fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2022 and December 31, 2021, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$0, respectively, and a payable to the parent and/or other related parties of \$6,660,888 and \$11,321,969, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement (the "TSA"), dated April 29, 2021, among the Company, FNF and affiliates, and its First Amendment to the Tax Sharing Agreement (the "First Amendment"), dated November 3, 2021. The TSA replaces the prior tax sharing agreement, dated December 21, 2012, and its First Amendment dated January 2, 2014. The TSA promotes corporate efficiencies through a single agreement encompassing all parties listed in the agreement and the Form 851, which is updated annually. The TSA incorporates state-specific provisions, previously incorporated through addendum, applicable to those parties domiciled in New York and Texas. The purpose of the First Amendment was to add Rocky Mountain Insurance Company, a Vermont domiciled insurance company, as a party.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program,

## NOTES TO FINANCIAL STATEMENTS

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

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

The Company is party to a Custodial Agreement dated March 1, 2017 with Chicago Title and Trust Company, Inc. This agreement provides for Chicago Title and Trust Company, Inc. to provide trust and related services to customers.

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

- F. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. has been reduced by \$12,520,641.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company ("CLTIC"), whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of December 31, 2022 and December 31, 2021 was:

|             | <u>12/31/2022</u> | <u>12/31/2021</u> |
|-------------|-------------------|-------------------|
| Assets      | \$ 588,769,140    | \$ 704,613,442    |
| Liabilities | \$ 272,048,600    | \$ 299,220,850    |
| Equity      | \$ 316,720,540    | \$ 405,392,592    |

CLTIC reported net income of \$72,395,681 for the period ending December 31, 2022 and net income for the year ended December 31, 2021 of \$92,490,960.

The Company owns 100% of the stock of National Title Insurance of New York Inc. ("NNY"), a title insurance company, domiciled in the State of New York. The Company carried this investment at the statutory equity of the insurer.

The statement value of NNY's assets, liabilities and surplus as of December 31, 2022 and December 31, 2021 was as follows:

|             | <u>12/31/2022</u> | <u>12/31/2021</u> |
|-------------|-------------------|-------------------|
| Assets      | \$ 128,643,687    | \$ 132,876,712    |
| Liabilities | \$ 76,872,576     | \$ 81,494,867     |
| Equity      | \$ 51,771,111     | \$ 51,381,845     |

A reconciliation of NNY's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the New York State Department of Financial Services Property Bureau (State basis) is shown below:

|   | <u>12/31/2022</u>    | <u>12/31/2021</u>    |
|---|----------------------|----------------------|
| Net Income, NY Basis                            | \$ 7,197,608         | \$ 12,392,268        |
| State Prescribed/Permitted Practices (Income):  |                      |                      |
| Statutory Premium Reserve Recovery, net of tax  | 2,538,106            | 1,365,091            |
| Title Plant Amort ,net of tax                   | 181,700              | 181,700              |
| Net Income, SAP basis                           | <u>\$ 9,917,414</u>  | <u>\$ 13,939,059</u> |
| Statutory Surplus, NY basis                     | \$ 51,771,111        | \$ 51,381,845        |
| State Prescribed/Permitted Practices (Surplus): |                      |                      |
| Statutory Premium Reserve                       | 29,716,135           | 27,178,029           |
| Title Plants                                    | 1,539,000            | 1,357,300            |
| Statutory Surplus, NAIC SAP Basis               | <u>\$ 83,026,246</u> | <u>\$ 79,917,174</u> |

## NOTES TO FINANCIAL STATEMENTS

- J. Impairment write downs – Not applicable.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
- M. All Subsidiary, Controlled or Affiliated (SCA) investments (except investments in insurance SCA entities):

| (1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities) |                             |                |                 |                    |
|---|-----------------------------|----------------|-----------------|--------------------|
| SCA Entity  | Percentage of SCA Ownership | Gross Amount   | Admitted Amount | Nonadmitted Amount |
| <b>a. SSAP No. 97 8a Entities</b>   |                             |                |                 |                    |
| F&G Annuities & Life ORD  | 0.20%                       | \$ 3,547,217   | \$ 3,547,217    | \$ -               |
| Fidelity National Financial, Inc.   | 1.37%                       | \$ 127,584,515 | \$ 127,584,515  | \$ -               |
| <b>Total SSAP No. 97 8a Entities</b>  | XXX                         | \$ 131,131,732 | \$ 131,131,732  | \$ -               |
| <b>b. SSAP No. 97 8b(ii) Entities</b>   |                             |                |                 |                    |
| Chicago Title of Michigan, Inc.   | 100.00%                     | \$ -           | \$ -            | \$ -               |
| Land Title Company Of Kitsap County   | 47.97%                      | \$ -           | \$ -            | \$ -               |
| <b>Total SSAP No. 97 8b(ii) Entities</b>  | XXX                         | \$ -           | \$ -            | \$ -               |
| <b>c. SSAP No. 97 8b(iii) Entities</b>  |                             |                |                 |                    |
| SKLD Title Services, Inc.   | 13.33%                      | \$ 382,878     | \$ 382,878      | \$ -               |
| <b>Total SSAP No. 97 8b(iii) Entities</b>   | XXX                         | \$ 382,878     | \$ 382,878      | \$ -               |
| <b>d. SSAP No. 97 8b(iv) Entities</b>   |                             |                |                 |                    |
| <b>Total SSAP No. 97 8b(iv) Entities</b>  | XXX                         | \$ -           | \$ -            | \$ -               |
| <b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b>             | XXX                         | \$ 382,878     | \$ 382,878      | \$ -               |
| <b>f Aggregate Total (a+e)</b>  | XXX                         | \$ 131,514,610 | \$ 131,514,610  | \$ -               |

| (2) NAIC Filing Response Information                                  |                      |                            |                       |                            |  |        |
|---|----------------------|----------------------------|-----------------------|----------------------------|--|--------|
| SCA Entity (Should be same entities as shown in M(1) above.)          | Type of NAIC Filing* | Date of Filing to the NAIC | NAIC Valuation Amount | NAIC Response Received Y/N | NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N | Code** |
| <b>a. SSAP No. 97 8a Entities</b>                                     |                      |                            |                       |                            |  |        |
| F&G Annuities & Life ORD  | S1                   | 2/13/2023                  | \$ 4,844,596          | Y                          | N  | M      |
| Fidelity National Financial, Inc.                                     | S2                   | 8/18/2022                  | \$ 179,488,693        | Y                          | N  | M      |
| <b>Total SSAP No. 97 8a Entities</b>                                  | XXX                  | XXX                        | \$ 184,333,289        | XXX                        | XXX  | XXX    |
| <b>b. SSAP No. 97 8b(ii) Entities</b>                                 |                      |                            |                       |                            |  |        |
| Chicago Title of Michigan, Inc.                                       | S1                   | 12/26/2016                 | -                     | Y                          | N  | I      |
| Land Title Company Of Kitsap County                                   | S1                   | 12/29/2016                 | -                     | Y                          | N  | I      |
| <b>Total SSAP No. 97 8b(ii) Entities</b>                              | XXX                  | XXX                        | \$ -                  | XXX                        | XXX  | XXX    |
| <b>c. SSAP No. 97 8b(iii) Entities</b>                                |                      |                            |                       |                            |  |        |
| SKLD Title Services, Inc.   | S2                   | 8/26/2022                  | \$ 380,495            | Y                          | N  | I      |
| <b>Total SSAP No. 97 8b(iii) Entities</b>                             | XXX                  | XXX                        | \$ 380,495            | XXX                        | XXX  | XXX    |
| <b>d. SSAP No. 97 8b(iv) Entities</b>                                 |                      |                            |                       |                            |  |        |
| <b>Total SSAP No. 97 8b(iv) Entities</b>                              | XXX                  | XXX                        | \$ -                  | XXX                        | XXX  | XXX    |
| <b>e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)</b> | XXX                  | XXX                        | \$ 380,495            | XXX                        | XXX  | XXX    |
| <b>f Aggregate Total (a+e)</b>  | XXX                  | XXX                        | \$ 184,713,784        | XXX                        | XXX  | XXX    |
| * S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing   |                      |                            |                       |                            |  |        |
| ** I – Immaterial or M – Material                                     |                      |                            |                       |                            |  |        |

- N. Insurance SCA investments for which the audited statutory equity reflects a departure from NAIC SAP:

- (1) There are no differences in the CLTIC's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the State of Florida. There are no differences in the Title Reinsurance Company's net income and surplus as regards policyholders between NAIC SAP and practices prescribed by the state of Vermont. NNY is domiciled in the State of New York. Investments in title plants under New York laws are limited to 5% of admitted assets and are required to be amortized at a rate of 10% per year beginning three years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ. The amortization of statutory premium reserve is amortized over twenty years using percentages per the New York State Department of Financial Services, which differs from the percentages prescribed by NAIC SAP.
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.



## NOTES TO FINANCIAL STATEMENTS

|   | Monetary Effect on |               | Amount of      |                        |
|---|--------------------|---------------|----------------|------------------------|
|   | NAIC SAP           |               | Investment     |                        |
|   | Net Income         | Surplus       | Per Audited    | If the Insurance       |
| SCA Entity                                | Increase           | Increase      | Statutory      | SCA Had Completed      |
| (Investments in Insurance SCA Entities)   | (Decrease)         | (Decrease)    | Equity         | Financial Statements * |
| Commonwealth Land Title Insurance Company | \$ -               | \$ -          | \$ 405,392,592 | \$ 405,392,592         |
| National Title Insurance of New York Inc. | \$ 1,546,791       | \$ 28,535,329 | \$ 51,381,845  | \$ 79,917,174          |
| Title Reinsurance Company                 | \$ -               | \$ -          | \$ 3,477,525   | \$ 3,477,525           |
|   |                    |               |                |                        |

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

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

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

### 11. Debt:

A. Debt – None.

B. FHLB Agreements – None.

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

A. Defined Benefit Plan – None.

B. Investment Policies and Strategies – Not applicable.

C. Fair Value of Plan Assets – Not applicable.

D. Expected Long-term Rate of Return – Not applicable.

E. Defined Contribution Plan – None.

F. Multi-employer Plan – None.

G. Consolidated Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$6,144,352 and \$3,630,804 were made in 2022 and 2021, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2022 and 2021 were \$3,875,230 and \$3,449,881, respectively.

H. Post Employment Benefits and Compensated Absences – No connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2022 and 2021 was \$111,990 and \$281,575.

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not applicable.

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

A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.

B. The Company has no preferred stock outstanding.

C. Dividend restrictions – The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2023, the maximum amount that may be paid without prior regulatory approval is \$411,741,269.

D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.

E. Within the limitations of (C) 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) – None.

## NOTES TO FINANCIAL STATEMENTS

- G. Advances to surplus not repaid – Not applicable.
- H. The Company holds no stock for any option or employee benefit plans.
- 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 \$(115,741,495).
- 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 – On December 21, 2012, the Company entered into a subscription agreement with TTCP Fund I, LP, a private equity fund organized to make investments primarily in health care related sectors. The Company's initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2022, the Company's commitment for additional funding is \$1,655,082.

During the second quarter of 2022, the Company entered into a subscription agreement with a maximum commitment of \$20,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2022, the Company has funded \$1,650,769 toward this commitment.

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$80,000,000, for a fixed interest rate at 6% on a 10-year term with a total of 40 quarterly payments. Property Insight, LLC unconditionally promises to pay the Company the principal amount of \$80,000,000, together with all accrued interest, per the terms as provided in the Promissory Note.

- B. Assessments - In 2013, in connection with the receivership of Southern Title Insurance Corporation, a Virginia-domiciled insurer which wrote policies in Texas from 2005 through 2011, the Company paid an assessment to the Texas Title Insurance Guaranty Association (the "Association"), for its proportionate share of estimated Texas claims and expenses. The Association later returned a portion of the original assessment. In 2017, the Company paid an additional assessment of \$705,609 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 \$641,044 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2022 and December 31, 2021, the amount of this admitted asset was \$12,913 and \$25,826, respectively.

|   |           |
|---|-----------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end  | \$ 25,826 |
| b. Decreases current year:  |           |
| Premium tax credits received  | (12,913)  |
| 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 | \$ 12,913 |

- C. Gain Contingencies – None.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

|   |        |
|---|--------|
|   | Direct |
| Claims related ECO and bad faith losses paid during 2022: | \$0    |

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2022:

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

Claim count information is disclosed on a per claim basis.

- E. Joint and Several Liabilities - Not applicable
- F. All Other Contingencies:

## NOTES TO FINANCIAL STATEMENTS

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

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

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

### 15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2031. Rental expense for the years 2022 and 2021 was \$12,838,235 and \$13,116,220, respectively. At December 31, 2022, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

|               |                      |
|---------------|----------------------|
| 2023          | \$ 15,515,639        |
| 2024          | 13,987,511           |
| 2025          | 7,685,132            |
| 2026          | 5,254,201            |
| 2027 & beyond | <u>10,321,622</u>    |
|               | <u>\$ 52,764,105</u> |

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

- B. Not applicable.

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

None.

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

- A. Transfer of Receivables Reported as Sales – Not applicable.  
 B. Transfer and Servicing of Financial Assets - Not applicable.  
 C. Wash Sales – None.

### 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.

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## NOTES TO FINANCIAL STATEMENTS

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### 20. Fair Value Measurements:

#### A. Valuation Techniques for Fair Value Measurements

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

The Company's Level 2 fair value measures for bonds and preferred stocks are provided by third-party pricing services. The Company utilizes one firm for the taxable bond and preferred stock portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. The Company relies on one price for each instrument to determine the fair value. The inputs utilized 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: These securities are valued based on dealer quotes and related market trading activity. Factors considered include the bond's yield, its terms and conditions, or any other feature which may influence its risk and thus marketability, as well as relative credit information and relevant sector news.

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

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

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

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

The Level 3 bonds are valued by utilizing the income approach and discounted cash flows analysis. The primary unobservable input utilized in this pricing methodology is the discount rate used which is determined based on underwriting yield, credit spreads, yields on benchmark indices, and comparable public company debt.

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

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

## NOTES TO FINANCIAL STATEMENTS

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

| Description                  | Level 1               | Level 2              | Level 3             | Net Asset Value (NAV) | Total                 |
|------------------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|
| (a) Assets at fair value     |                       |                      |                     |                       |                       |
| Perpetual preferred stock    |                       |                      |                     |                       |                       |
| Industrial and miscellaneous | \$ 24,533,424         | \$ 34,013,935        | \$ -                | \$ -                  | \$ 58,547,359         |
| Bonds                        |                       |                      |                     |                       |                       |
| Industrial and miscellaneous | 2,772,560             | 36,341,474           | 362,969             | -                     | 39,477,003            |
| Common stock - unaffiliated  |                       |                      |                     |                       |                       |
| Industrial and miscellaneous | 226,646,281           | -                    | 4,370,385           | -                     | 231,016,666           |
| <b>Total</b>                 | <b>\$ 253,952,265</b> | <b>\$ 70,355,409</b> | <b>\$ 4,733,354</b> | <b>\$ -</b>           | <b>\$ 329,041,028</b> |

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

|  |                     |
|--|---------------------|
| Level 3 balance, at December 31, 2021                        | \$ 4,804,896        |
| Purchases  | 362,969             |
| Unrealized gain reported in surplus as regards policyholders | (434,511)           |
| Level 3 balance, at December 31, 2022                        | <u>\$ 4,733,354</u> |

B. Not applicable.

### C. Fair Value Measurements

| Type of Financial Instrument | Aggregate Fair Value  | Admitted Assets       | Level 1               | Level 2               | Level 3              | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------------------|
| Bonds                        | \$ 442,886,294        | \$ 461,157,385        | \$ 14,204,181         | \$ 424,396,504        | \$ 4,285,609         | \$ -                  | \$ -                             |
| Common stock - unaffiliated  | 231,016,666           | 231,016,666           | 226,646,281           | -                     | 4,370,385            | -                     | -                                |
| Perpetual preferred stocks   | 58,547,359            | 58,547,359            | 24,533,424            | 34,013,935            | -                    | -                     | -                                |
| Real estate                  | 71,363,440            | 58,430,506            | -                     | -                     | 71,363,440           | -                     | -                                |
| Mortgage loans               | 712,301               | 712,301               | -                     | -                     | 712,301              | -                     | -                                |
| <b>Total</b>                 | <b>\$ 804,526,060</b> | <b>\$ 809,864,217</b> | <b>\$ 265,383,886</b> | <b>\$ 458,410,439</b> | <b>\$ 80,731,735</b> | <b>\$ -</b>           | <b>\$ -</b>                      |

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

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

### 21. Other Items:

A. Unusual or Infrequent Items – None.

B. Troubled Debt Restructuring: Debtors – None.

C. Other Disclosures:

- (1) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2022 and December 31, 2021, the Company held approximately \$2,356,675,937 and \$1,957,680,876, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

### 22. Events Subsequent:

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

(1) Type I Recognized Subsequent Events - None.

(2) Type II Non-Recognized Subsequent Events – Several lawsuits have been filed by various parties against Chicago Title Company and Chicago Title Insurance Company as its principal (collectively, the “Named Companies”). Generally, plaintiffs claim they are investors who were solicited by Gina Champion-Cain through her former company, ANI Development LLC (“ANI”), or other affiliates to provide funds that purportedly were to be used for high-interest, short-term loans to parties seeking to acquire California alcoholic beverage licenses. Plaintiffs contend they were told that under California state law, alcoholic beverage license applicants are required to deposit into escrow an amount equal to the license purchase price while their applications remain pending with the State. Plaintiffs further alleged that employees of Chicago Title Company participated with Ms. Champion-Cain and her entities in a fraud scheme involving an escrow account maintained by Chicago Title Company into which some of the plaintiffs’ funds were deposited.

*In connection with the alcoholic beverage license scheme, a lawsuit styled, Securities and Exchange Commission v. Gina Champion-Cain and ANI Development, LLC, was filed in the United States District Court for the Southern District of California asserting claims for securities fraud against Ms. Champion-Cain and certain of her affiliated entities. A receiver was appointed by the court to preserve the assets of the defendant affiliated entities (the “receivership entities”), pay their debts, operate the businesses and pursue any claims they may have against third-parties. Pursuant to the authority granted to her by the federal court, on January 7, 2022, a lawsuit styled, Krista Freitag v. Chicago Title Co. and Chicago Title Ins. Co., was filed in San Diego County Superior Court by the receiver on behalf of the receivership entities against the Named Companies. The receiver seeks compensatory, incidental, consequential, and punitive damages, and seeks the recovery of attorneys’ fees. In turn, the Named Companies petitioned the Federal Court to sue ANI, via the receiver, to pursue indemnity and other claims against the receivership entities as joint tortfeasors, which was granted.*

On April 26, 2022, the Named Companies reached a global settlement with the receiver and several other investor claimants. As a condition of the settlement, the Named Companies and the receiver jointly sought court approval of the global settlement and entry of an order barring any claims against the Named Companies related to the alcoholic beverage license scheme. On November 23, 2022, the federal court overruled any objections by non-joining investors and entered an order approving the global settlement and barring further claims against the Named Companies (“Settlement and Bar Order”). The receiver is in receipt of the settlement payment from Chicago Title Company and will distribute the amount designated for each non-joining investor at the conclusion of any such investor’s appeal of the Settlement and Bar Order (or back to Chicago Title Company if an appeal is successful). Some of the investor claimants who objected to entry of the Settlement and Bar Order have appealed the decision to the United States Court of Appeals for the Ninth Circuit by (Cases 22-56206, 22-56208, and 23-55083). Appellate briefing is expected to take place over the next several months.

The following lawsuits remain pending in the Superior Court of San Diego County for the State of California, all of which involve investor claimants who have claims against the Named Companies, objected to the settlement with the receiver, and have appealed the Settlement and Bar Order. Since any pending and future claims against the Named Companies are barred, the state court cases where plaintiffs have served a notice of appeal have been stayed pending the outcome of the appeals, and the claims against the Named Companies by non-appealing plaintiffs have been dismissed with prejudice. While they have not been consolidated into one action, they have been deemed by the court to be related and are assigned to the same judge for purposes of judicial economy.

*On December 13, 2019, a lawsuit styled, Kim Funding, LLC, Kim H. Peterson, Joseph J. Cohen, ABC Funding Strategies, LLC, Payson R. Stevens; Kamaljit K. Kapur and The Payson R. Stevens & Kamaljit Kaur Kapur Trust Dated March 28, 2014 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman, was filed in San Diego County Superior Court. Plaintiffs claim losses of more than \$250 million as a result of the alleged fraud scheme, and also seek statutory, treble, and punitive damages, as well as the recovery of attorneys’ fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others. The Named Companies have reached a conditional settlement with members of ABC Funding Strategies, LLC plaintiffs under confidential terms.*

*On July 7, 2020, a cross-claim styled, Laurie Peterson v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman, was filed in an existing lawsuit styled, Banc of California, National Association v. Laurie Peterson, which is pending in San Diego County Superior Court. Cross-complaint plaintiff was sued by a bank to recover in excess of \$35 million that she allegedly guaranteed to repay for*

## NOTES TO FINANCIAL STATEMENTS

certain investments made by the Banc of California in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys' fees. The Named Companies filed a cross-complaint against Ms. Champion-Cain and others, and the Named Companies were substituted in as the Plaintiff following a settlement with the bank.

On September 3, 2020, a cross-claim styled, *Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992 v. Chicago Title Co., Chicago Title Ins. Co., Thomas Schwiebert, Adelle Ducharme, and Betty Elixman*, was filed in an existing lawsuit styled, *CalPrivate Bank v. Kim H. Peterson Trustee of the Peterson Family Trust dated April 14 1992*, which is pending in Superior Court of San Diego County for the State of California. Cross-complaint plaintiff was sued by a bank to recover in excess of \$12 million that the trustee allegedly guaranteed to repay for certain investments made by CalPrivate Bank in the alcoholic beverage license scheme. Cross-complaint plaintiff has, in turn, sued the Named Companies in that action seeking in excess of \$250 million in monetary losses as well as exemplary damages and attorneys' fees.

On November 2, 2020, a lawsuit styled, *CalPrivate Bank v. Chicago Title Co. and Chicago Title Ins. Co.*, was also filed in the Superior Court of San Diego County for the State of California. Plaintiff claims losses in excess of \$12 million based upon business loan advances made in the alcoholic beverage license scheme and seeks punitive damages and the recovery of attorneys' fees. The Named Companies have filed a cross-complaint against Ms. Champion-Cain, and others.

Chicago Title Company has also resolved a number of other pre-suit claims and previously-disclosed lawsuits from both individual and groups of alleged investors under confidential terms.

### **23. Reinsurance:**

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

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

Not applicable.

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

- A. Known claims reserves as of December 31, 2021 were \$82.8 million. As of December 31, 2022, \$88.2 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 \$55.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$60.5 million unfavorable (favorable) prior-year development since December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

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

None.

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

None.

### **28. Supplemental Reserve:**

None.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

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



## GENERAL INTERROGATORIES

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

| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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<br>Nationality | 2<br>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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| .....               | .....                       | .....    | .....    | .....     | .....    |
| .....               | .....                       | .....    | .....    | .....     | .....    |

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

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

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

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

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

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

Yes  No

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

| 1<br>American Bankers Association (ABA) Routing Number | 2<br>Issuing or Confirming Bank Name | 3<br>Circumstances That Can Trigger the Letter of Credit | 4<br>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 [ ] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$                      0

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<br>Name of Third Party | 2<br>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 [X]

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

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 [X]

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 [X] 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> 10,873,173 |
|  | 26.29 On deposit with other regulatory bodies   | \$ <u>                    </u> 93,948,351 |
|  | 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<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|----------------------------|------------------|-------------|
| .....                      | .....            | 0           |
| .....                      | .....            | 0           |
| .....                      | .....            | 0           |

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

## GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

| 1<br>Name of Custodian(s) | 2<br>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<br>Name(s)                         | 2<br>Location(s)                                 | 3<br>Complete Explanation(s)                                 |
|--------------------------------------|--|--|
| Continental Stock Transfer and Trust | 1 State Street, 30th Floor<br>New York, NY 10004 | Assets will be transferred to main custodian listed in 29.01 |
|                                      |  |  |

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

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name Firm or Individual | 2<br>Affiliation |
|------------------------------|------------------|
| Matthew Hartmann             | A                |
| Newport Global Advisors, LP  | U                |
| Spencer Jaffe                | A                |
| Alex Ciniello                | A                |

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [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<br>Name Firm or Individual | 2<br>Central Registration<br>Depository Number | 3<br>Legal Entity<br>Identifier (LEI) | 4<br>Registered With              | 5<br>Investment Management<br>Agreement (IMA) Filed |
|------------------------------|--|---------------------------------------|-----------------------------------|---|
| Matthew Hartmann             | Managed in House                               |                                       | Not Registered Investment Advisor | NO  |
| Newport Global Advisors, LP  | 139368   |                                       | Securities Exchange Commission    | NO  |
| Spencer Jaffe                | Managed in House                               |                                       | Not Registered Investment Advisor | NO  |
| Alex Ciniello                | Managed in House                               |                                       | Not Registered Investment Advisor | NO  |

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

30.2 If yes, complete the following schedule:

| 1<br>CUSIP #  | 2<br>Name of Mutual Fund | 3<br>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<br>Name of Mutual Fund<br>(from above table) | 2<br>Name of Significant Holding<br>of the Mutual Fund | 3<br>Amount of Mutual Fund's<br>Book/Adjusted Carrying Value<br>Attributable to the Holding | 4<br>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<br>Statement (Admitted)<br>Value | 2<br>Fair Value | 3<br>Excess of Statement<br>over Fair Value (-),<br>or Fair Value over<br>Statement (+) |
|-----------------------|------------------------------------|-----------------|---|
| 31.1 Bonds            | 469,620,632                        | 451,338,835     | (18,281,797)  |
| 31.2 Preferred stocks | 58,547,361                         | 58,547,361      | 0   |
| 31.3 Totals           | 528,167,993                        | 509,886,196     | (18,281,797)  |

## GENERAL INTERROGATORIES

- 31.4 Describe the sources or methods utilized in determining the fair values:  
 Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: 47116#AA6, (Jason Group Inc 2nd Lien TL), MM002VML5 (Jason Equity), 91529AA\*9 (UNO Restaurants LLC T/L), valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) and 68572CAC2 (Orchid Merger Sub II, LLC), are priced by IHS Market. CUSIP 74909HAE9 (Quorum Health), CUSIP 18948TAB9 (Club Corp) and CUSIP 47116#AB4 (Jason Group, Inc 1st Lien TL) are priced by LoanX Services.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes  No
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes  No
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
 .....  
 .....  
 .....
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes  No
- 33.2 If no, list exceptions:  
 .....  
 .....  
 .....
- 34 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes  No
- 35 By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes  No
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes  No
37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
  - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
  - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
  - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes  No  N/A
- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes  No



## GENERAL INTERROGATORIES

38.2 If the response to 38.1 is yes, on what schedule are they reported? \_\_\_\_\_

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<br>Name of Cryptocurrency | 2<br>Immediately Converted to USD,<br>Directly Held, or Both | 3<br>Accepted for Payment of Premiums |
|-----------------------------|--|---------------------------------------|
|                             |  |                                       |
|                             |  |                                       |

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 371,312

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<br>Name | 2<br>Amount Paid |
|-----------|------------------|
| NONE      | \$ 0             |
|           | \$ 0             |
|           | \$ 0             |

41.1 Amount of payments for legal expenses, if any? \$ 796,251

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<br>Name | 2<br>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? \$ 105,097

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<br>Name            | 2<br>Amount Paid |
|----------------------|------------------|
| KRALJ CONSULTING INC | \$ 29,023        |
| THOMSON WEIR LLC     | \$ 31,044        |
|                      | \$ 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. \$ 770,130,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No [ ]
- 5.2 If yes, give full information  
 In previous years, several insurance companies merged into the Company. The Company guarantees any claims made on the title policies issued by these former companies.  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |             |
|-------------------------------|-------------|
| 6.1 Amount already loaned     | \$ <u>0</u> |
| 6.2 Balance to be advanced    | \$ <u>0</u> |
| 6.3 Total amount to be loaned | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |                       |
|---------------------------------------|-----------------------|
| 9.11 Bonds                            | \$ <u>461,157,385</u> |
| 9.12 Short-term investments           | \$ <u>18,456,790</u>  |
| 9.13 Mortgages                        | \$ <u>0</u>           |
| 9.14 Cash                             | \$ <u>207,864,925</u> |
| 9.15 Other admissible invested assets | \$ <u>59,641,900</u>  |
| 9.16 Total                            | \$ <u>747,121,000</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>2,356,675,937</u> |
| These funds consist of:   |                         |
| 9.22 In cash on deposit   | \$ <u>2,356,675,937</u> |
| 9.23 Other forms of security  | \$ <u>0</u>             |

**FIVE – YEAR HISTORICAL DATA**

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

|   | 1             | 2             | 3             | 4             | 5             |
|---|---------------|---------------|---------------|---------------|---------------|
|   | 2022          | 2021          | 2020          | 2019          | 2018          |
| <b>Source of Direct Title Premiums Written (Part 1A)</b>  |               |               |               |               |               |
| 1. Direct operations (Part 1A, Line 1, Col. 1)  | 271,710,431   | 323,739,591   | 223,327,928   | 242,382,763   | 224,748,624   |
| 2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)   | 1,474,200,614 | 1,895,073,774 | 1,327,183,301 | 1,163,090,899 | 1,096,356,161 |
| 3. Affiliated agency operations (Part 1A, Line 1, Col. 3)   | 1,166,901,590 | 1,442,362,604 | 1,113,875,072 | 932,992,762   | 844,870,773   |
| 4. Total  | 2,912,812,635 | 3,661,175,969 | 2,664,386,301 | 2,338,466,424 | 2,165,975,558 |
| <b>Operating Income Summary (Page 4 &amp; Part 1)</b>   |               |               |               |               |               |
| 5. Premiums earned (Part 1B, Line 3)  | 2,898,314,556 | 3,564,860,895 | 2,623,989,161 | 2,316,936,089 | 2,154,995,810 |
| 6. Escrow and settlement service charges (Part 1A, Line 2)  | 14,319,303    | 15,571,878    | 10,964,404    | 8,511,717     | 6,198,960     |
| 7. Title examinations (Part 1A, Line 3)   | 1,021,140     | 1,559,482     | 1,822,511     | 2,361,591     | 3,458,620     |
| 8. Searches and abstracts (Part 1A, Line 4)   | 62,275,857    | 96,761,027    | 85,434,916    | 52,243,387    | 42,473,158    |
| 9. Surveys (Part 1A, Line 5)  | 341,925       | 305,705       | 220,973       | 339,693       | 340,878       |
| 10. Aggregate write-ins for service charges (Part 1A, Line 6)   | 98,553,582    | 109,730,856   | 74,926,044    | 77,924,524    | 78,159,313    |
| 11. Aggregate write-ins for other operating income (Page 4, Line 2)   |               |               |               |               |               |
| 12. Total operating income (Page 4, Line 3)   | 3,074,826,363 | 3,788,789,843 | 2,797,358,009 | 2,458,317,001 | 2,285,626,739 |
| <b>Statement of Income (Page 4)</b>   |               |               |               |               |               |
| 13. Net operating gain or (loss) (Line 8)   | 338,250,295   | 485,725,090   | 318,326,945   | 253,064,274   | 211,751,495   |
| 14. Net investment gain or (loss) (Line 11)   | 156,585,214   | 134,494,199   | 88,084,577    | 165,335,704   | 156,521,886   |
| 15. Total other income (Line 12)  | (845,408)     | 612,974       | 9,143         | 94,479        | 745,228       |
| 16. Federal and foreign income taxes incurred (Line 14)   | 82,248,832    | 112,627,133   | 77,162,786    | 64,747,635    | (2,698,721)   |
| 17. Net income (Line 15)  | 411,741,269   | 508,205,130   | 329,257,879   | 353,746,822   | 371,717,330   |
| <b>Balance Sheet (Pages 2 and 3)</b>  |               |               |               |               |               |
| 18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)  | 48,317,290    | 87,324,984    | 67,081,164    | 47,150,139    | 37,566,553    |
| 19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)   | 1,722,486,896 | 2,182,303,841 | 1,894,205,791 | 1,854,616,268 | 1,728,158,250 |
| 20. Known claims reserve (Page 3, Line 1)   | 73,064,374    | 82,835,474    | 78,637,868    | 64,089,926    | 64,274,674    |
| 21. Statutory premium reserve (Page 3, Line 2)  | 747,120,420   | 739,573,449   | 650,407,635   | 618,345,805   | 603,492,907   |
| 22. Total liabilities (Page 3, Line 23)   | 909,525,968   | 1,006,780,373 | 863,655,499   | 845,350,103   | 811,948,266   |
| 23. Capital paid up (Page 3, Lines 25 + 26)   | 2,000,000     | 2,000,000     | 2,000,000     | 2,000,000     | 2,000,000     |
| 24. Surplus as regards policyholders (Page 3, Line 32)  | 812,960,928   | 1,175,523,468 | 1,030,550,292 | 1,009,266,165 | 916,209,984   |
| <b>Cash Flow (Page 5)</b>   |               |               |               |               |               |
| 25. Net cash from operations (Line 11)  | 403,220,753   | 568,664,000   | 375,741,180   | 283,080,369   | 270,070,095   |
| <b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b><br>(Item divided by Page 2, Line 12, Col. 3) x 100.0                  |               |               |               |               |               |
| 26. Bonds (Line 1)  | 29.0          | 24.3          | 25.1          | 26.7          | 30.7          |
| 27. Stocks (Lines 2.1 & 2.2)  | 49.9          | 61.0          | 56.7          | 55.2          | 52.1          |
| 28. Mortgage loans on real estate (Line 3.1 and 3.2)  | 0.0           | 0.0           | 0.1           | 0.0           | 0.1           |
| 29. Real estate (Lines 4.1, 4.2 & 4.3)  | 3.7           | 3.0           | 3.6           | 4.2           | 4.6           |
| 30. Cash, cash equivalents and short-term investments (Line 5)  | 14.3          | 9.8           | 11.1          | 9.8           | 8.7           |
| 31. Contract loans (Line 6)   |               |               |               |               |               |
| 32. Derivatives (Line 7)  |               |               |               |               |               |
| 33. Other invested assets (Line 8)  | 3.0           | 1.9           | 3.5           | 4.1           | 3.7           |
| 34. Receivable for securities (Line 9)  |               |               |               |               | 0.0           |
| 35. Securities lending reinvested collateral assets (Line 10)   |               |               |               |               |               |
| 36. Aggregate write-ins for invested assets (Line 11)   |               |               |               |               |               |
| 37. Subtotals cash, cash equivalents and invested assets (Line 12)  | 100.0         | 100.0         | 100.0         | 100.0         | 100.0         |
| <b>Investments in Parent, Subsidiaries and Affiliates</b>   |               |               |               |               |               |
| 38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)  | 1,650,000     |               |               |               |               |
| 39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)  |               |               |               |               |               |
| 40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)   | 503,483,786   | 640,095,910   | 587,096,229   | 435,829,408   | 407,027,041   |
| 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  | 50,263,618    | 56,090,206    | 76,156,703    | 73,612,297    | 66,894,646    |
| 44. Total of above Lines 38 to 43   | 555,397,404   | 696,186,116   | 663,252,932   | 509,441,705   | 473,921,687   |
| 45. Total investment in parent included in Lines 38 to 43 above   | 127,584,515   | 179,488,693   | 134,435,502   |               |               |
| 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) | 68.3          | 59.2          | 64.4          | 50.5          | 51.7          |

**FIVE – YEAR HISTORICAL DATA**

(Continued)

|  | 1             | 2             | 3             | 4             | 5             |
|--|---------------|---------------|---------------|---------------|---------------|
|  | 2022          | 2021          | 2020          | 2019          | 2018          |
| <b>Capital and Surplus Accounts (Page 4)</b>   |               |               |               |               |               |
| 47. Net unrealized capital gains or (losses) (Line 18)   | (259,619,662) | (25,425,091)  | 52,722,203    | 106,954,301   | (129,154,978) |
| 48. Change in nonadmitted assets (Line 21)   | 16,364,045    | (19,898,984)  | (20,367,552)  | (703,011)     | 28,845,124    |
| 49. Dividends to stockholders (Line 28)  | (508,205,130) | (329,257,879) | (353,746,822) | (371,717,330) | (273,162,115) |
| 50. Change in surplus as regards policyholders for the year (Line 31)  | (362,562,540) | 144,973,176   | 21,284,127    | 93,056,181    | (55,301,921)  |
| <b>Losses Paid and Incurred (Part 2A)</b>  |               |               |               |               |               |
| 51. Net payments (Line 5, Col. 4)  | 129,674,236   | 88,621,884    | 74,302,972    | 89,501,805    | 88,596,766    |
| 52. Losses and allocated LAE incurred (Line 8, Col. 4)   | 119,903,136   | 92,819,490    | 88,850,914    | 89,317,056    | 90,463,513    |
| 53. Unallocated LAE incurred (Line 9, Col. 4)  | 16,808,856    | 14,471,193    | 14,698,140    | 15,514,118    | 15,548,400    |
| 54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)   | 136,711,992   | 107,290,683   | 103,549,054   | 104,831,174   | 106,011,913   |
| <b>Operating Expenses to Total Operating Income (Part 3)(%)</b><br>(Line item divided by Page 4, Line 3 x 100.0)   |               |               |               |               |               |
| 55. Personnel costs (Part 3, Line 1.5, Col. 4)   | 9.6           | 7.3           | 7.9           | 9.3           | 9.3           |
| 56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)   | 68.3          | 70.6          | 70.3          | 68.4          | 68.4          |
| 57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)  | 6.6           | 6.4           | 6.7           | 7.7           | 8.3           |
| 58. Total (Lines 55 to 57)   | 84.6          | 84.3          | 84.9          | 85.4          | 86.1          |
| <b>Operating Percentages (Page 4)</b><br>(Line item divided by Page 4, Line 3 x 100.0)   |               |               |               |               |               |
| 59. Losses and loss adjustment expenses incurred (Line 4)  | 4.4           | 2.8           | 3.7           | 4.3           | 4.6           |
| 60. Operating expenses incurred (Line 5)   | 84.6          | 84.3          | 84.9          | 85.4          | 86.1          |
| 61. Aggregate write-ins for other operating deductions (Line 6)  |               |               |               |               |               |
| 62. Total operating deductions (Line 7)  | 89.0          | 87.2          | 88.6          | 89.7          | 90.7          |
| 63. Net operating gain or (loss) (Line 8)  | 11.0          | 12.8          | 11.4          | 10.3          | 9.3           |
| <b>Other Percentages</b><br>(Line item divided by Part 1B, Line 1.4 x 100.0)   |               |               |               |               |               |
| 64. Losses and loss expenses incurred to net premiums written<br>(Page 4, Line 4)  | 4.7           | 2.9           | 3.9           | 4.5           | 4.9           |
| 65. Operating expenses incurred to net premiums written (Page 4, Line 5)   | 89.5          | 87.5          | 89.4          | 90.1          | 91.0          |
| <b>One-Year Schedule P Part 2 Development (\$000 omitted)</b>  |               |               |               |               |               |
| 66. Development in estimated losses and ALAE on policies effective before<br>current year (Schedule P, Part 2, Line 22, Col. 11)   | 61,709        | (612)         | (22,847)      | (18,756)      | (27,938)      |
| 67. Percent of such development to policyholders' surplus of prior year-end<br>(Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)  | 5.2           | (0.1)         | (2.3)         | (2.0)         | (2.9)         |
| <b>One-Year Schedule P Part 3 Development (\$000 omitted)</b>  |               |               |               |               |               |
| 68. Development in estimated losses and ALAE for claims reported before curr<br>year (Schedule P, Part 3, Line 12, Col. 11)  | 60,466        | 53,557        | 58,437        | 49,468        | 50,557        |
| 69. Percent of such development to policyholders' surplus of prior year-end<br>(Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)  | 5.1           | 5.2           | 5.8           | 5.4           | 5.2           |
| <b>Two-Year Schedule P Part 2 Development (\$000 omitted)</b>  |               |               |               |               |               |
| 70. Development in estimated losses and ALAE on policies effective before<br>prior year-end (Schedule P, Part 2, Line 22, Col. 12)   | 50,494        | (23,687)      | (41,142)      | (41,872)      | (19,525)      |
| 71. Percent of development of losses and loss expenses incurred to reported<br>policyholders' surplus of second prior year-end (Line 70 above divided by<br>Page 4, Line 16, Col. 2 x 100.0) | 4.9           | (2.3)         | (4.5)         | (4.3)         | (2.0)         |
| <b>Two-Year Schedule P Part 3 Development (\$000 omitted)</b>  |               |               |               |               |               |
| 72. Development in estimated losses and ALAE for claims reported before prior<br>year-end (Schedule P, Part 3, Line 12, Col. 12)   | 89,999        | 85,919        | 79,939        | 76,934        | 81,177        |
| 73. Percent of such development to policyholders' surplus of second prior<br>year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)   | 8.7           | 8.5           | 8.7           | 7.9           | 8.3           |

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

Yes [ ] No [ X ]

If no, please explain:

Not Applicable



50229202245059100

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

NAIC Group Code 0670

NAIC Company Code 50229

| Type of Business            |   | 1<br>Number of<br>Policies Issued<br>During The<br>Year | 2<br>Direct<br>Amount of<br>Insurance Written<br>in Millions<br>(\$000,000 Omitted) | 3<br>Net<br>Premiums<br>Written | 4<br>Other Income<br>on Policies<br>Issued for<br>the Type of<br>Business | 5<br>Amounts Paid<br>to or Retained<br>by Title<br>Agents | 6<br>Taxes<br>Licenses<br>and Fees<br>Incurred | 7<br>Net<br>Premiums<br>Earned | 8<br>Direct<br>Losses Paid | 9<br>Direct<br>Allocated Loss<br>Adjustment<br>Expenses<br>Paid | 10<br>Direct Losses<br>and Allocated<br>Loss Adjustment<br>Expenses<br>Incurred | 11<br>Direct Known<br>Claim<br>Reserve |
|-----------------------------|---|---|---|---------------------------------|---|---|--|--------------------------------|----------------------------|---|---|--|
| 1.                          | Experience for Policies Having Type of Rate Code: R           |   |   |                                 |   |   |  |                                |                            |   |   |  |
| 1.01                        | Residential Policies Issued Directly                          | 17,655  | 4,383   | 8,687,805                       | 12,572,733  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.02                        | Non-residential Policies Issued Directly                      | 7,712   | 75,112  | 83,948,029                      | 44,274,295  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.03                        | Subtotal Policies Issued Directly                             | 25,367  | 79,495  | 92,635,834                      | 56,847,028  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.04                        | Residential Policies Issued by Non-Affiliated Agents          | 580,861   | 200,134   | 653,285,165                     | 21,950,357  | 524,172,816   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.05                        | Non-residential Policies Issued By Non-Affiliated Agents      | 56,415  | 92,461  | 189,358,876                     | 6,929,526   | 144,330,188   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.06                        | Subtotal Policies Issued By Non-Affiliated Agents             | 637,276   | 292,595   | 842,644,041                     | 28,879,883  | 668,503,004   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.07                        | Residential Policies Issued By Affiliated Agents              | 141,397   | 34,658  | 79,347,737                      | 878,450   | 69,081,518  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.08                        | Non-residential Policies Issued By Affiliated Agents          | 10,122  | 45,720  | 62,440,404                      | 22,959  | 54,123,835  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.09                        | Subtotal Policies Issued By Affiliated Agents                 | 151,519   | 80,378  | 141,788,141                     | 901,409   | 123,205,353   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.10                        | All Other   | X X X   | X X X   | X X X                           | X X X   | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 1.11                        | Subtotal for Type of Rate Code                                | 814,162   | 452,468   | 1,077,068,016                   | 86,628,320  | 791,708,357   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.                          | Experience for Policies Having Type of Rate Code: RSX         |   |   |                                 |   |   |  |                                |                            |   |   |  |
| 2.01                        | Residential Policies Issued Directly                          | 19,231  | 10,255  | 22,282,484                      | 3,938,292   | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.02                        | Non-residential Policies Issued Directly                      | 1,862   | 21,131  | 47,316,262                      | 36,551,252  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.03                        | Subtotal Policies Issued Directly                             | 21,093  | 31,386  | 69,598,746                      | 40,489,544  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.04                        | Residential Policies Issued by Non-Affiliated Agents          | 132,519   | 50,641  | 161,772,542                     | 11,863,636  | 126,484,886   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.05                        | Non-residential Policies Issued By Non-Affiliated Agents      | 10,796  | 27,288  | 63,249,624                      | 2,036,243   | 40,249,730  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.06                        | Subtotal Policies Issued By Non-Affiliated Agents             | 143,315   | 77,929  | 225,022,166                     | 13,901,879  | 166,734,616   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.07                        | Residential Policies Issued By Affiliated Agents              | 321,095   | 187,947   | 521,069,827                     | 600,795   | 447,031,809   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.08                        | Non-residential Policies Issued By Affiliated Agents          | 41,255  | 175,124   | 212,557,431                     | 15,786  | 182,674,635   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.09                        | Subtotal Policies Issued By Affiliated Agents                 | 362,350   | 363,071   | 733,627,258                     | 616,581   | 629,706,444   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.10                        | All Other   | X X X   | X X X   | X X X                           | X X X   | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 2.11                        | Subtotal for Type of Rate Code                                | 526,758   | 472,386   | 1,028,248,170                   | 55,008,004  | 796,441,060   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.                          | Experience for Policies Having Type of Rate Code: RSXC        |   |   |                                 |   |   |  |                                |                            |   |   |  |
| 3.01                        | Residential Policies Issued Directly                          | 649   | 92  | 412,533                         | 1,049,829   | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.02                        | Non-residential Policies Issued Directly                      | 1,086   | 22,908  | 62,812,704                      | 14,133,052  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.03                        | Subtotal Policies Issued Directly                             | 1,735   | 23,000  | 63,225,237                      | 15,182,881  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.04                        | Residential Policies Issued by Non-Affiliated Agents          | 19,936  | 7,975   | 48,257,206                      | 8,048   | 41,322,828  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.05                        | Non-residential Policies Issued By Non-Affiliated Agents      | 6,282   | 14,804  | 53,544,029                      | 5,867   | 45,771,827  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.06                        | Subtotal Policies Issued By Non-Affiliated Agents             | 26,218  | 22,779  | 101,801,235                     | 13,915  | 87,094,655  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.07                        | Residential Policies Issued By Affiliated Agents              | 44,490  | 17,330  | 104,467,378                     |   | 88,803,887  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.08                        | Non-residential Policies Issued By Affiliated Agents          | 5,181   | 20,786  | 72,592,529                      |   | 61,708,246  | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.09                        | Subtotal Policies Issued By Affiliated Agents                 | 49,671  | 38,116  | 177,059,907                     |   | 150,512,133   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.10                        | All Other   | X X X   | X X X   | X X X                           | X X X   | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 3.11                        | Subtotal for Type of Rate Code                                | 77,624  | 83,895  | 342,086,379                     | 15,196,796  | 237,606,788   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.                          | Experience for All Types of Rate Codes Combined               |   |   |                                 |   |   |  |                                |                            |   |   |  |
| 4.01                        | Residential Policies Issued Directly                          | 39,794  | 16,092  | 35,897,424                      | 18,459,483  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.02                        | Non-residential Policies Issued Directly                      | 12,230  | 143,838   | 235,813,009                     | 98,374,277  | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.03                        | Subtotal Policies Issued Directly                             | 52,024  | 159,930   | 271,710,433                     | 116,833,760   | X X X   | X X X  | 273,560,041                    | 21,259,892                 | 22,492,145  | 39,045,135  | 27,234,915                             |
| 4.04                        | Residential Policies Issued by Non-Affiliated Agents          | 865,644   | 307,564   | 1,086,789,111                   | 45,073,601  | 854,720,461   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.05                        | Non-residential Policies Issued By Non-Affiliated Agents      | 89,058  | 163,896   | 387,411,504                     | 13,065,196  | 286,538,866   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.06                        | Subtotal Policies Issued By Non-Affiliated Agents             | 954,702   | 471,460   | 1,474,200,615                   | 58,138,797  | 1,141,259,327   | X X X  | 1,462,386,432                  | 31,918,858                 | 23,902,490  | 50,651,083  | 34,552,290                             |
| 4.07                        | Residential Policies Issued By Affiliated Agents              | 682,462   | 327,105   | 778,797,226                     | 1,499,952   | 640,102,693   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.08                        | Non-residential Policies Issued By Affiliated Agents          | 157,973   | 331,245   | 388,104,366                     | 39,288  | 318,304,375   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.09                        | Subtotal Policies Issued By Affiliated Agents                 | 840,435   | 658,350   | 1,166,901,592                   | 1,539,240   | 958,407,068   | X X X  | 1,162,368,080                  | 18,099,359                 | 11,859,496  | 30,117,767  | 12,460,078                             |
| 4.10                        | All Other   | X X X   | X X X   | X X X                           | X X X   | X X X   | X X X  | X X X                          | X X X                      | X X X   | X X X   | X X X                                  |
| 4.11                        | Subtotal for Type of Rate Codes Combined                      | 1,847,161   | 1,289,740   | 2,912,812,640                   | 176,511,797   | 2,099,666,395   | X X X  | 2,898,314,553                  | 71,278,109                 | 58,254,131  | 119,813,985   | 74,247,283                             |
| 5.                          | Aggregate Write-in for Line 05                                |   |   |                                 |   |   |  | 44,776,401                     |                            |   |   |  |
| 6.                          | Total   | 1,847,161   | 1,289,740   | 2,912,812,640                   | 176,511,797   | 2,099,666,395   |  | 2,898,314,553                  | 71,278,109                 | 58,254,131  | 119,813,985   | 74,247,283                             |
| <b>DETAILS OF WRITE-INS</b> |   |   |   |                                 |   |   |  |                                |                            |   |   |  |
| 0501.                       | Taxes, Licenses & Fees  |   |   |                                 |   |   |  | 44,776,401                     |                            |   |   |  |
| 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)    |   |   |                                 |   |   |  | 44,776,401                     |                            |   |   |  |

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

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

| 1  | 2                   | 3             |
|--|---------------------|---------------|
| Depository   | Rate of Interest    | Balance       |
| <b>OPEN DEPOSITORIES</b>   |                     |               |
| <b>FEDERALLY INSURED DEPOSITORIES</b>  |                     |               |
| Bank of America  | Albany, NY          | 1,466,938     |
| Bank of America  | Boston, MA          | 2,006,143     |
| Bank of America  | Dallas, TX          | 1,967,160     |
| Bank of America  | Jacksonville, FL    | 13,493,314    |
| Bank of America  | Stamford, CT        | 1,964,684     |
| Bank of America  | Washington, DC      | 1,706,713     |
| Bank of America  | West Palm Beach, FL | 26,462,905    |
| Bank of Texas  | Dallas, TX          | 35,317,830    |
| Citibank, N.A.   | Manhattan, NY       | 21,367,308    |
| Citibank, N.A.   | Washington, DC      | 14,642,668    |
| Citizens Bank  | Boston, MA          | 3,364,170     |
| City National Bank   | Atlanta, GA         | 7,617,844     |
| JP Morgan Chase  | Cleveland, OH       | 5,513,521     |
| JP Morgan Chase  | Houston, TX         | 10,796,556    |
| US Bank  | Dayton, OH          | 3,092,641     |
| US Bank  | Kansas City, MO     | 14,013,273    |
| US Bank  | Maricopa, AZ        | 1,775,827     |
| US Bank  | Minneapolis, MN     | 1,658,475     |
| US Bank  | Nashville, TN       | 7,888,986     |
| US Bank  | Portland, OR        | 1,998,622     |
| US Bank  | Seattle, WA         | 475,000       |
| US Bank  | Waukesha, WI        | 277,240       |
| Wells Fargo Bank   | Baltimore, MD       | 471,312       |
| Wells Fargo Bank   | Cleveland, OH       | 6,969,855     |
| Wells Fargo Bank   | Columbia, SC        | 8,858,802     |
| Wells Fargo Bank   | Philadelphia, PA    | 20,269,670    |
| Wells Fargo Bank   | Richmond, VA        | 568,328       |
| 0199998 Deposits in ( 17) depositories which do not exceed the allowable limit in any one depository | X X X               | 809,225       |
| 0199999 Total Federally Insured Depositories   | X X X               | 216,815,010   |
| <b>NON-FEDERALLY INSURED DEPOSITORIES</b>  |                     |               |
| Bank of America  | Albany, NY          | 1,832,794     |
| Bank of America  | Boston, MA          | 1,077,104     |
| Bank of America  | Dallas, TX          | 2,117,266     |
| Bank of America  | Jacksonville, FL    | 180,059       |
| Bank of America  | Stamford, CT        | 462,347       |
| Bank of America  | Washington, DC      | 1,748,220     |
| Bank of America  | West Palm Beach, FL | 43,791,068    |
| Bank of Texas  | Dallas, TX          | 155,382,965   |
| Citibank, N.A.   | Manhattan, NY       | 154,296,481   |
| Citibank, N.A.   | Washington, DC      | 35,252,689    |
| Citizens Bank  | Boston, MA          | 2,813,688     |
| City National Bank   | Atlanta, GA         | 10,951,168    |
| JP Morgan Chase  | Cleveland, OH       | 2,535,639     |
| JP Morgan Chase  | Houston, TX         | 34,726,519    |
| US Bank  | Dayton, OH          | 434,331       |
| US Bank  | Kansas City, MO     | 11,694,254    |
| US Bank  | Maricopa, AZ        | 354,826       |
| US Bank  | Minneapolis, MN     | 844,111       |
| US Bank  | Nashville, TN       | 24,404,544    |
| US Bank  | Portland, OR        | 375,000       |
| US Bank  | Seattle, WA         | 500,307       |
| 1. Totals: Last day of January   |                     | 1,386,910,062 |
| 2. February  |                     | 1,174,740,524 |
| 3. March   |                     | 1,225,958,286 |
| 4. April   |                     | 1,252,111,230 |
| 5. May   |                     | 1,128,312,890 |
| 6. June  |                     | 1,229,785,143 |
| 7. July  |                     | 1,015,711,183 |
| 8. August  |                     | 1,041,370,235 |
| 9. September   |                     | 991,715,065   |
| 10. October  |                     | 803,028,768   |
| 11. November   |                     | 780,301,651   |
| 12. December   |                     | 730,743,746   |

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

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

| 1<br>Depository                                    | 2<br>Rate of<br>Interest | 3<br>Balance |
|--|--------------------------|--------------|
| US Bank Waukesha, WI                               |                          | 5,440,589    |
| Wells Fargo Bank Baltimore, MD                     |                          | 130,000      |
| Wells Fargo Bank Cleveland, OH                     |                          | 3,024,153    |
| Wells Fargo Bank Columbia, SC                      |                          | 3,398,490    |
| Wells Fargo Bank Philadelphia, PA                  |                          | 16,160,124   |
| 0299999 Total Non-Federally Insured Depositories   | X X X                    | 513,928,736  |
| 0399999 Total Open Depositories - Dec. 31st        | X X X                    | 730,743,746  |
| <b>SUSPENDED DEPOSITORIES</b>                      |                          |              |
| 0499999 Total Suspended Depositories - Dec. 31st   | X X X                    |              |
|  |                          |              |
| 0599999 Grand Total - All Depositories - Dec. 31st | X X X                    | 730,743,746  |

|                                |  |               |
|--------------------------------|--|---------------|
| 1. Totals: Last day of January |  | 1,386,910,062 |
| 2. February                    |  | 1,174,740,524 |
| 3. March                       |  | 1,225,958,286 |
| 4. April                       |  | 1,252,111,230 |
| 5. May                         |  | 1,128,312,890 |
| 6. June                        |  | 1,229,785,143 |
| 7. July                        |  | 1,015,711,183 |
| 8. August                      |  | 1,041,370,235 |
| 9. September                   |  | 991,715,065   |
| 10. October                    |  | 803,028,768   |
| 11. November                   |  | 780,301,651   |
| 12. December                   |  | 730,743,746   |

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

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

| 1  | 2                   | 3                             | 4                           | 5             |
|--|---------------------|-------------------------------|-----------------------------|---------------|
| Depository   | Rate of Interest    | Interest Received During Year | Interest Earned During Year | Balance       |
| <b>OPEN DEPOSITORIES</b>   |                     |                               |                             |               |
| <b>FEDERALLY INSURED DEPOSITORIES</b>  |                     |                               |                             |               |
| Bank of America  | Stamford, CT        |                               |                             | 351,435       |
| Bank of America  | Washington, DC      |                               |                             | 1,575,446     |
| Bank of America  | West Palm Beach, FL |                               |                             | 17,003,482    |
| Bank of America Securities   | West Palm Beach, FL |                               |                             | 500,000       |
| Bank of Texas  | Dallas, TX          |                               |                             | 15,448,826    |
| Bank of Texas  | Houston, TX         |                               |                             | 250,000       |
| Bank of the Ozarks   | West Palm Beach, FL |                               |                             | 1,075,993     |
| Capital One Bank   | Dayton, OH          |                               |                             | 250,000       |
| CIBC   | West Palm Beach, FL |                               |                             | 1,055,564     |
| Citibank, N.A.   | Manhattan, NY       |                               |                             | 17,666,085    |
| Citibank, N.A.   | Washington, DC      |                               |                             | 7,142,059     |
| Citizens Bank  | Boston, MA          |                               |                             | 1,469,320     |
| City National Bank   | Atlanta, GA         |                               |                             | 7,338,947     |
| City National Bank   | Baltimore, MD       |                               |                             | 1,606,433     |
| City National Bank   | Columbia, SC        |                               |                             | 1,650,082     |
| City National Bank   | Philadelphia, PA    |                               |                             | 2,850,491     |
| City National Bank   | Richmond, VA        |                               |                             | 627,145       |
| City National Bank   | West Palm Beach, FL |                               |                             | 3,315,871     |
| HSBC Bank  | West Palm Beach, FL |                               |                             | 500,000       |
| International Bank of Commerce   | Houston, TX         |                               |                             | 500,000       |
| Origin Bank  | Houston, TX         |                               |                             | 250,000       |
| Regions Bank   | West Palm Beach, FL |                               |                             | 751,478       |
| Suntrust Bank  | West Palm Beach, FL |                               |                             | 250,000       |
| Texas Capital Bank, N.A.   | Houston, TX         |                               |                             | 2,144,863     |
| US Bank  | Kansas City, MO     |                               |                             | 250,000       |
| US Bank  | Maricopa, AZ        |                               |                             | 1,251,016     |
| US Bank  | Minneapolis, MN     |                               |                             | 291,108       |
| US Bank  | Nashville, TN       |                               |                             | 634,209       |
| Wells Fargo Bank   | Columbia, SC        |                               |                             | 653,779       |
| Wells Fargo Bank   | Philadelphia, PA    |                               |                             | 386,482       |
| Wells Fargo Bank   | Richmond, VA        |                               |                             | 325,080       |
| Wells Fargo Bank   | West Palm Beach, FL |                               |                             | 1,162,018     |
| 0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository | X X X               |                               |                             | 698,279       |
| 0199999 Total Federally Insured Depositories   | X X X               |                               |                             | 91,225,491    |
| <b>NON-FEDERALLY INSURED DEPOSITORIES</b>  |                     |                               |                             |               |
| Bank of America  | Washington, DC      |                               |                             | 11,084,047    |
| Bank of America  | West Palm Beach, FL |                               |                             | 525,986,385   |
| Bank of America Securities   | West Palm Beach, FL |                               |                             | 54,523,002    |
| Bank of Texas  | Dallas, TX          |                               |                             | 97,527,175    |
| Bank of Texas  | Houston, TX         |                               |                             | 9,261,584     |
| Bank of the Ozarks   | West Palm Beach, FL |                               |                             | 50,264,693    |
| Capital One Bank   | Dayton, OH          |                               |                             | 1,250,543     |
| CIBC   | West Palm Beach, FL |                               |                             | 26,858,164    |
| Citibank, N.A.   | Manhattan, NY       |                               |                             | 261,219,949   |
| Citibank, N.A.   | Washington, DC      |                               |                             | 6,455,640     |
| Citizens Bank  | Boston, MA          |                               |                             | 810,643       |
| City National Bank   | Atlanta, GA         |                               |                             | 39,079,222    |
| City National Bank   | Baltimore, MD       |                               |                             | 254,025       |
| City National Bank   | Columbia, SC        |                               |                             | 40,127,203    |
| 1. Totals: Last day of January   |                     |                               |                             | 967,658,923   |
| 2. February  |                     |                               |                             | 1,307,066,717 |
| 3. March   |                     |                               |                             | 1,276,007,655 |
| 4. April   |                     |                               |                             | 1,425,610,574 |
| 5. May   |                     |                               |                             | 1,511,162,786 |
| 6. June  |                     |                               |                             | 1,516,297,844 |
| 7. July  |                     |                               |                             | 1,602,180,701 |
| 8. August  |                     |                               |                             | 1,544,564,925 |
| 9. September   |                     |                               |                             | 1,488,919,186 |
| 10. October  |                     |                               |                             | 1,586,380,540 |
| 11. November   |                     |                               |                             | 1,619,955,738 |
| 12. December   |                     |                               |                             | 1,625,932,191 |



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

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

| 1<br>Depository                                     | 2<br>Rate of Interest | 3<br>Interest Received During Year | 4<br>Interest Earned During Year | 5<br>Balance  |
|---|-----------------------|------------------------------------|----------------------------------|---------------|
| City National Bank Philadelphia, PA                 |                       |                                    |                                  | 3,497,162     |
| City National Bank Richmond, VA                     |                       |                                    |                                  | 871           |
| City National Bank West Palm Beach, FL              |                       |                                    |                                  | 216,791,714   |
| HSBC Bank West Palm Beach, FL                       |                       |                                    |                                  | 80,588,528    |
| International Bank of Commerce Houston, TX          |                       |                                    |                                  | 7,663,274     |
| Origin Bank Houston, TX                             |                       |                                    |                                  | 1,286         |
| Regions Bank West Palm Beach, FL                    |                       |                                    |                                  | 50,099,989    |
| Suntrust Bank West Palm Beach, FL                   |                       |                                    |                                  | 16,274,770    |
| Texas Capital Bank, N.A. Houston, TX                |                       |                                    |                                  | 18,979,252    |
| US Bank Kansas City, MO                             |                       |                                    |                                  | 2,570,155     |
| US Bank Maricopa, AZ                                |                       |                                    |                                  | 9,312,058     |
| US Bank Minneapolis, MN                             |                       |                                    |                                  | 89,214        |
| US Bank Nashville, TN                               |                       |                                    |                                  | 266,563       |
| Wells Fargo Bank Columbia, SC                       |                       |                                    |                                  | 2,121,849     |
| Wells Fargo Bank Philadelphia, PA                   |                       |                                    |                                  | 40,222        |
| Wells Fargo Bank Richmond, VA                       |                       |                                    |                                  | 125,131       |
| Wells Fargo Bank West Palm Beach, FL                |                       |                                    |                                  | 1,582,387     |
| 0299999 Total Non-Federally Insured Depositories    | X X X                 |                                    |                                  | 1,534,706,700 |
| 0399999 Total Open Depositories - Dec. 31st         | X X X                 |                                    |                                  | 1,625,932,191 |
| <b>SUSPENDED DEPOSITORIES</b>                       |                       |                                    |                                  |               |
| 0499999 Total Suspended Depositories - Dec. 31st    | X X X                 |                                    |                                  |               |
| 0599999 Grand Totals - All Depositories - Dec. 31st | X X X                 |                                    |                                  | 1,625,932,191 |

|                                |               |
|--------------------------------|---------------|
| 1. Totals: Last day of January | 967,658,923   |
| 2. February                    | 1,307,066,717 |
| 3. March                       | 1,276,007,655 |
| 4. April                       | 1,425,610,574 |
| 5. May                         | 1,511,162,786 |
| 6. June                        | 1,516,297,844 |
| 7. July                        | 1,602,180,701 |
| 8. August                      | 1,544,564,925 |
| 9. September                   | 1,488,919,186 |
| 10. October                    | 1,586,380,540 |
| 11. November                   | 1,619,955,738 |
| 12. December                   | 1,625,932,191 |

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

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

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

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

**SCHEDULE E – PART 1D – SUMMARY**

| <b>Segregated Funds Held for Others</b>  |                              |                          |                             |
|--|------------------------------|--------------------------|-----------------------------|
| Type   | 1<br>Non-Interest<br>Earning | 2<br>Interest<br>Earning | 3<br>Total<br>(Cols. 1 + 2) |
| 1. Open depositories   | 730,743,746                  | 1,625,932,191            | 2,356,675,937               |
| 2. Suspended depositories  |                              |                          |                             |
| 3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22) | 730,743,746                  | 1,625,932,191            | 2,356,675,937               |
| 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)  | 730,743,746                  | 1,625,932,191            | 2,356,675,937               |
| <b>Company Funds on Hand and on Deposit</b>  |                              |                          |                             |
| <b>General Funds</b>   |                              |                          |                             |
| 6. Open depositories   |                              |                          | 134,324,417                 |
| 7. Suspended depositories  |                              |                          |                             |
| 8. Total general funds   |                              |                          | 134,324,417                 |
| <b>Reinsurance Reserve Funds</b>   |                              |                          |                             |
| 9. Open depositories   |                              |                          |                             |
| 10. Suspended depositories   |                              |                          |                             |
| 11. Total reinsurance reserve funds  |                              |                          |                             |
| <b>Total Company Funds</b>   |                              |                          |                             |
| 12. Open depositories  |                              |                          | 2,491,000,354               |
| 13. Suspended depositories   |                              |                          |                             |
| 14. Total company funds on deposit (Lines 8 & 11)  |                              |                          | 134,324,417                 |
| 15. Company funds on hand  |                              |                          |                             |
| 16. Total company funds on hand and on deposit   |                              |                          | 134,324,417                 |

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

| Interest Earned On                         | 1<br>Interest Earned<br>By<br>Company | 2<br>Average Monthly<br>Balance of<br>Non-Earning Deposits | 3<br>Average Monthly<br>Balance of<br>Earning Deposits |
|--|---------------------------------------|--|--|
| <b>Segregated Funds Held for Others</b>    |                                       |  |  |
| 17. Open depositories                      |                                       | 1,063,390,732  | 1,455,978,149  |
| 18. Suspended depositories                 |                                       |  |  |
| 19. Total segregated funds held for others |                                       | 1,063,390,732  | 1,455,978,149  |
| <b>Company Funds on Deposit</b>            |                                       |  |  |
| 20. Open depositories                      | 103,738                               | 55,530,715   | 17,084,737   |
| 21. Suspended depositories                 |                                       |  |  |
| 22. Total company funds on deposit         | 103,738                               | 55,530,715   | 17,084,737   |
| <b>Total All Funds on Deposit</b>          |                                       |  |  |
| 23. Open depositories                      | 103,738                               | 1,118,921,447  | 1,473,062,886  |
| 24. Suspended depositories                 |                                       |  |  |
| 25. Total all funds on deposit             | 103,738                               | 1,118,921,447  | 1,473,062,886  |

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

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

### SCHEDULE F – PART 1

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

| 1                        | 2  | 3   | 4                        | 5                             | 6                         | 7   | 8   | 9                           | 10  | 11                       | 12  | 13   |
|--------------------------|--|---|--------------------------|-------------------------------|---------------------------|---|---|-----------------------------|---|--------------------------|---|--|
| ID Number                | NAIC Company Code  | Name of Reinsured   | Domiciliary Jurisdiction | Reinsurance Assumed Liability | Assumed Premiums Received | Reinsurance Payable on Paid Losses and Loss Adjustment Expenses | Reinsurance Payable on Known Case Losses and LAE Reserves | Assumed Premiums Receivable | Funds Held by or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 86-0417131<br>23-1253755 | 51586<br>50083   | Fidelity National Title Insurance Company<br>Commonwealth Land Title Insurance Company  | FL<br>FL                 | 5,709,508<br>334,365          | 2,855<br>167              |   |   |                             |   |                          |   |  |
| 0399999                  | Total Affiliates - U.S. Non-Pool - Other                   |   |                          | 6,043,873                     | 3,022                     |   |   |                             |   |                          |   |  |
| 0499999                  | Total Affiliates - U.S. Non-Pool - Total                   |   |                          | 6,043,873                     | 3,022                     |   |   |                             |   |                          |   |  |
| 0799999                  | Total Affiliates - Other (Non-U.S.) - Total                |   |                          |                               |                           |   |   |                             |   |                          |   |  |
| 0899999                  | Total Affiliates - Total Affiliates                        |   |                          | 6,043,873                     | 3,022                     |   |   |                             |   |                          |   |  |
| 95-2566122<br>41-0579050 | 50814<br>50520   | First American Title Insurance Company<br>Old Republic National Title Insurance Company | NE<br>FL                 | 272,974<br>282,120            | 136<br>141                |   |   |                             |   |                          |   |  |
| 0999998                  | Other U.S. Unaffiliated Insurers - less than \$50,000      |   |                          |                               |                           |   |   |                             |   |                          |   |  |
| 0999999                  | Total Other U.S. Unaffiliated Insurers*#                   |   |                          | 555,094                       | 277                       |   |   |                             |   |                          |   |  |
| 1399998                  | Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000 |   |                          |                               |                           |   | 150   |                             |   |                          |   |  |
| 1399999                  | Total Other Non-U.S. Insurers                              |   |                          |                               |                           |   | 150   |                             |   |                          |   |  |
| 9999999                  | Grand Total  |   |                          | 6,598,967                     | 3,299                     |   | 150   |                             |   |                          |   |  |

## SCHEDULE F – PART 2

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

| 1<br>ID<br>Number  | 2<br>NAIC<br>Company<br>Code  | 3<br>Name of<br>Reinsurer   | 4<br>Domiciliary<br>Jurisdiction   | 5<br>Reinsurance<br>Contracts<br>Ceding 75%<br>or<br>More of<br>Direct Premiums<br>Written | 6<br>Reinsurance<br>Ceded<br>Liability | 7<br>Ceded<br>Reinsurance<br>Premiums<br>Paid | 8<br>Reinsurance<br>Recoverable<br>on<br>Paid Losses<br>and<br>Loss Adjustment<br>Expenses | 9<br>Reinsurance<br>Recoverable<br>on<br>Known Case<br>Losses and<br>LAE<br>Reserves | Reinsurance Payable                |  | 12<br>Net<br>Amount<br>Recoverable<br>From Reinsurers<br>(Cols. 8 +<br>9 – 10 - 11) | 13<br>Funds Held<br>by<br>Company Under<br>Reinsurance<br>Treaties |
|--|---|---|--|--|--|---|--|--|------------------------------------|--|---|--|
|  |   |   |  |  |  |   |  |  | 10<br>Ceded<br>Balances<br>Payable | 11<br>Other<br>Amounts<br>Due to<br>Reinsurers |   |  |
| 23-1253755<br>86-0417131   | 50083<br>51586  | Commonwealth Land Title Insurance Company<br>Fidelity National Title Insurance Company  | FL<br>FL   |  | 192,200<br>2,568,257                   | 96<br>1,284                                   |  |  |                                    |  |   |  |
| 0399999  | Total Authorized - Affiliates - U.S. Non-Pool - Other   |   |  |  | 2,760,457                              | 1,380   |  |  |                                    |  |   |  |
| 0499999  | Total Authorized - Affiliates - U.S. Non-Pool - Total   |   |  |  | 2,760,457                              | 1,380   |  |  |                                    |  |   |  |
| 0899999  | Total Authorized - Affiliates - Total Authorized-Affiliates   |   |  |  | 2,760,457                              | 1,380   |  |  |                                    |  |   |  |
| 95-2566122   | 50814   | First American Title Insurance Company  | NE   |  | 300,000                                | 150   |  |  | 11                                 |  | (11)  |  |
| 0999999  | Total Authorized - Other U.S. Unaffiliated Insurers   |   |  |  | 300,000                                | 150   |  |  | 11                                 |  | (11)  |  |
| AA-1128623<br>AA-3190871   | 00000<br>00000  | Lloyd's Syndicate No.2623 AFB-Beazley<br>Lancashire Insurance Company Ltd.  | GBR<br>BMU   |  |  |   | 1<br>104   |  |                                    |  | 1   |  |
| 1299999  | Total Authorized - Other Non-U.S. Insurers#   |   |  |  |  | 104   | 1  |  |                                    |  | 1   |  |
| 1399999  | Total Authorized - Total Authorized   |   |  |  | 3,060,457                              | 1,634   | 1  |  | 11                                 |  | (10)  |  |
| 13-4924125   | 10227   | Munich Reinsurance America Inc  | DE   |  |  | 618   |  |  |                                    |  |   |  |
| 2299999  | Total Unauthorized - Other U.S. Unaffiliated Insurers   |   |  |  |  | 618   |  |  |                                    |  |   |  |
| AA-1464104<br>AA-3194101<br>AA-3190172<br>AA-3190917<br>AA-1780078<br>AA-5320039<br>AA-1370021<br>AA-3191250<br>AA-5420050<br>AA-1120191<br>AA-1780116<br>AA-3191298<br>AA-3770280<br>AA-1440076 | 00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000<br>00000 | Allianz Risk Transfer AG<br>Everest Reinsurance (Bermuda) Limited<br>HCC Reinsurance Company Limited<br>Liberty Specialty Markets Bermuda Limited<br>Partner Reinsurance Company of the US<br>Peak Reinsurance Company Limited<br>Swiss Re Europe<br>Watford Re LTD<br>Korean Re<br>Convex Insurance UK (New)<br>Chaucer Insurance Company DAC (BDA Branch)<br>Qatar Reinsurance Company Limited<br>Greenlight Reinsurance Ltd<br>SiriusPoint International | DEU<br>BMU<br>BMU<br>BMU<br>IRL<br>HKG<br>LUX<br>BMU<br>BMU<br>GBR<br>IRL<br>BMU<br>CYM<br>GBR |  |  |   |  | 93   |                                    | 93   |   |  |

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### SCHEDULE F – PART 2

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

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code                  | 3<br>Name of<br>Reinsurer             | 4<br>Domiciliary<br>Jurisdiction | 5<br>Reinsurance<br>Contracts<br>Ceding 75%<br>or<br>More of<br>Direct Premiums<br>Written | 6<br>Reinsurance<br>Ceded<br>Liability | 7<br>Ceded<br>Reinsurance<br>Premiums<br>Paid | 8<br>Reinsurance<br>Recoverable<br>on<br>Paid Losses<br>and<br>Loss Adjustment<br>Expenses | 9<br>Reinsurance<br>Recoverable<br>on<br>Known Case<br>Losses and<br>LAE<br>Reserves | Reinsurance Payable                |  | 12<br>Net<br>Amount<br>Recoverable<br>From Reinsurers<br>(Cols. 8 +<br>9 – 10 - 11) | 13<br>Funds Held<br>by<br>Company Under<br>Reinsurance<br>Treaties |
|-------------------|---|---------------------------------------|----------------------------------|--|--|---|--|--|------------------------------------|--|---|--|
|                   |   |                                       |                                  |  |  |   |  |  | 10<br>Ceded<br>Balances<br>Payable | 11<br>Other<br>Amounts<br>Due to<br>Reinsurers |   |  |
| 2599999           | Total Unauthorized - Other Non-U.S. Insurers# |                                       |                                  |  |  | 4,444   |  | 93   |                                    |  | 93  |  |
| 2699999           | Total Unauthorized - Total Unauthorized       |                                       |                                  |  |  | 5,062   |  | 93   |                                    |  | 93  |  |
| CR-3194139        | 00000   | Axis Specialty Limited                | BMU                              |  |  | 319   |  | 267  |                                    |  | 267   |  |
| CR-1126570        | 00000   | Lloyd's Syndicate No.0570 ATR-Atrium  | GBR                              |  |  |   |  | 53   |                                    |  | 53  |  |
| CR-1126623        | 00000   | Lloyd's Syndicate No.0623 AFB-Beazley | GBR                              |  |  | 62  |  | 66   |                                    |  | 66  |  |
| CR-1128623        | 00000   | Lloyd's Syndicate No.2623 AFB-Beazley | GBR                              |  |  | 281   |  | 291  |                                    |  | 291   |  |
| CR-1128987        | 00000   | Lloyd's Syndicate No.2987 BRT-Brit    | GBR                              |  |  | 179   |  | 133  |                                    |  | 133   |  |
| CR-1126435        | 00000   | Lloyd's Syndicate No.0435 FDY-Faraday | GBR                              |  |  | 107   |  | 33   |                                    |  | 33  |  |
| CR-1126033        | 00000   | Lloyd's Syndicate No.0033 HIS-Hiscox  | GBR                              |  |  |   |  | 50   |                                    |  | 50  |  |
| CR-1126780        | 00000   | Lloyd's Syndicate No.0780 ADV-        | GBR                              |  |  |   |  | 67   |                                    |  | 67  |  |
| CR-1126958        | 00000   | Lloyd's Syndicate No.0958 GSC         | GBR                              |  |  |   |  | 100  |                                    |  | 100   |  |
| CR-1128003        | 00000   | Lloyd's Syndicate No.2003 SJC         | GBR                              |  |  | 229   |  | 133  |                                    |  | 133   |  |
| CR-1126006        | 00000   | Lloyd's Syndicate No.4472 LIB         | GBR                              |  |  | 229   |  |  |                                    |  |   |  |
| CR-1127084        | 00000   | Lloyd's Syndicate No. 1084 CSL        | GBR                              |  |  | 119   |  |  |                                    |  |   |  |
| CR-1127414        | 00000   | Lloyd's Syndicate No. 1414 ASC        | GBR                              |  |  | 37  |  |  |                                    |  |   |  |
| CR-1120157        | 00000   | Lloyd's Syndicate No. 1729 DUW        | GBR                              |  |  | 13  |  |  |                                    |  |   |  |
| CR-1120084        | 00000   | Lloyd's Syndicate No. 1955 BAR        | GBR                              |  |  | 35  |  |  |                                    |  |   |  |
| CR-1120075        | 00000   | Lloyd's Syndicate No.4020 ARK         | GBR                              |  |  | 45  |  |  |                                    |  |   |  |
| CR-1120124        | 00000   | Lloyd's Syndicate 1945 SII            | GBR                              |  |  | 102   |  |  |                                    |  |   |  |
| CR-3194126        | 00000   | Arch Reinsurance Ltd.                 | BMU                              |  |  | 258   |  |  |                                    |  |   |  |
| CR-3194130        | 00000   | Endurance Specialty Insurance Limited | BMU                              |  |  | 283   |  |  |                                    |  |   |  |
| CR-3190060        | 00000   | Hannover Re (Bermuda) Limited         | BMU                              |  |  | 480   |  |  |                                    |  |   |  |
| CR-1340125        | 00000   | Hannover Ruckversicherung SE          | DEU                              |  |  | 414   |  |  |                                    |  |   |  |
| CR-3190339        | 00000   | Renaissance Reinsurance Ltd.          | BMU                              |  |  | 159   |  |  |                                    |  |   |  |
| CR-1460023        | 00000   | Tokio Millennium Re Ltd (NEW)         | CHE                              |  |  | 123   |  |  |                                    |  |   |  |
| CR-1120102        | 00000   | Lloyd's Syndicate No.1458 RNR         | GBR                              |  |  | 83  |  | 47   |                                    |  | 47  |  |
| 3899999           | Total Certified - Other Non-U.S. Insurers#    |                                       |                                  |  |  | 3,557   |  | 1,240  |                                    |  | 1,240   |  |
| 3999999           | Total Certified - Total Certified             |                                       |                                  |  |  | 3,557   |  | 1,240  |                                    |  | 1,240   |  |
| 9999999           | Totals  |                                       |                                  |  |  | 3,060,457                                     | 10,253   | 1  | 1,333                              | 11   | 1,323   |  |

### SCHEDULE F – PART 3

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

| 1<br>ID<br>Number | 2<br>NAIC<br>Com-<br>pany<br>Code | 3<br>Name of<br>Reinsurer | 4<br>Domiciliary<br>Jurisdiction | 5<br>Reinsurance<br>Recoverable<br>all Items<br>Schedule F | 6<br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | 7<br>Letters of<br>Credit | 8<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | 9<br>Ceded<br>Balances<br>Payable | 10<br>Miscellaneous<br>Balances<br>Payable | 11<br>Trust Funds<br>and Other<br>Allowed<br>Offset Items | 12<br>Total Collateral<br>and Offsets<br>Allowed<br>(Cols. 6 + 7 + 9<br>+ 10 + 11<br>but not in<br>excess of Col. 5) | 13<br>Provision for<br>Unauthorized<br>Reinsurance<br>(Col. 5<br>minus<br>Col. 12) | 14<br>Recoverable<br>Paid Losses<br>& LAE<br>Expenses<br>Over 90 Days<br>past Due not<br>in Dispute | 15<br>20 % of<br>Amount in<br>Col. 14 | 16<br>20 % of<br>Amount in<br>Dispute<br>Included in<br>Col. 5 | 17<br>Provision for<br>Overdue<br>Reinsurance<br>(Col. 15 plus<br>Col. 16) | 18<br>Total Provision for<br>Reinsurance Ceded<br>to Unauthorized<br>Reinsurers (Col. 13<br>Plus Col. 17<br>but not in<br>Excess of Col. 5) |
|-------------------|-----------------------------------|---------------------------|----------------------------------|--|---|---------------------------|--|-----------------------------------|--|---|--|--|---|---------------------------------------|--|--|---|
| AA-1464104        | 00000                             | Allianz Risk Transfer AG  | DEU                              | 93   |   | 93                        | 0001   |                                   |  |   | 93   |  |   |                                       |  |  |   |
| 1299999           | Total Other Non-U.S. Insurers     |                           |                                  | 93   |   | 93                        | X X X  |                                   |  |   | 93   |  |   |                                       |  |  |   |
| 9999999           | Totals                            |                           |                                  | 93   |   | 93                        | X X X  |                                   |  |   | 93   |  |   |                                       |  |  |   |

- 26
1. Amounts in dispute totaling \$ ..... are included in Column 5.
  2. Amounts in dispute totaling \$ ..... are excluded from Column 16.
  3. Column 5 excludes \$ ..... recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

(a)

| Issuing or<br>Confirming<br>Bank Reference<br>Number | Letters<br>of Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letters of Credit<br>Amount |
|--|------------------------------|---|---------------------------------|-----------------------------|
| 0001   | 1                            | 026007993   | UBS AG                          | 93                          |



### SCHEDULE F – PART 4

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

| 1<br>ID Number | 2<br>NAIC Company Code                 | 3<br>Name of Reinsurer                | 4<br>Domiciliary Jurisdiction | 5<br>Certified Reinsurer Rating (1 through 6) | 6<br>Effective Date of Certified Reinsurer Rating | 7<br>Percent Collateral Required for Full Credit (0% - 100%) | 8<br>Net Amount Recoverable From Reinsurers (Sch F, Part 2 Col. 12) | 9<br>Dollar Amount of Collateral Required (Col. 8 x Col. 7) | Collateral                       |  |                         |   |                                  | 16<br>Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8) | 17<br>Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7) | 18<br>Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17) | 19<br>Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8 |  |  |
|----------------|--|---------------------------------------|-------------------------------|---|---|--|---|---|----------------------------------|--|-------------------------|---|----------------------------------|---|--|--|---|--|--|
|                |  |                                       |                               |   |   |  |   |   | 10<br>Multiple Beneficiary Trust | 11<br>Funds Held by Company Under Reinsurance Treaties | 12<br>Letters of Credit | 13<br>Issuing or Confirming Bank Reference Number (a) | 14<br>Other Allowable Collateral |   |  |  |   | 15<br>Total Collateral Provided (Col. 10 + 11 + 12 + 14) |  |
| CR-3194139     | 00000                                  | Axis Specialty Limited                | BMU                           | 3   | 05/23/11  | 20.000   | 267   | 53  |                                  |  | 267                     | 0001  |                                  | 267   | 100.000  | 500.000  | 1,335   |  |  |
| CR-1126570     | 00000                                  | Lloyd's Syndicate No.0570 ATR-Atrium  | GBR                           | 3   | 10/06/11  | 20.000   | 53  | 11  | 53                               |  |                         |   |                                  | 53  | 100.000  | 500.000  | 265   |  |  |
| CR-1126623     | 00000                                  | Lloyd's Syndicate No.0623 AFB-Beazley | GBR                           | 3   | 10/06/11  | 20.000   | 66  | 13  | 66                               |  |                         |   |                                  | 66  | 100.000  | 500.000  | 330   |  |  |
| CR-1128623     | 00000                                  | Lloyd's Syndicate No.2623 AFB-Beazley | GBR                           | 3   | 10/06/11  | 20.000   | 291   | 58  | 291                              |  |                         |   |                                  | 291   | 100.000  | 500.000  | 1,455   |  |  |
| CR-1128987     | 00000                                  | Lloyd's Syndicate No.2987 BRT-Brit    | GBR                           | 3   | 10/06/11  | 20.000   | 133   | 27  | 133                              |  |                         |   |                                  | 133   | 100.000  | 500.000  | 665   |  |  |
| CR-1126435     | 00000                                  | Lloyd's Syndicate No.0435 FDY-Faraday | GBR                           | 3   | 10/06/11  | 20.000   | 33  | 7   | 33                               |  |                         |   |                                  | 33  | 100.000  | 500.000  | 165   |  |  |
| CR-1126033     | 00000                                  | Lloyd's Syndicate No.0033 HIS-Hiscox  | GBR                           | 3   | 10/06/11  | 20.000   | 50  | 10  | 50                               |  |                         |   |                                  | 50  | 100.000  | 500.000  | 250   |  |  |
| CR-1126780     | 00000                                  | Lloyd's Syndicate No.0780 ADV-        | GBR                           | 3   | 10/06/11  | 20.000   | 67  | 13  | 67                               |  |                         |   |                                  | 67  | 100.000  | 500.000  | 335   |  |  |
| CR-1126958     | 00000                                  | Lloyd's Syndicate No.0958 GSC         | GBR                           | 3   | 10/06/11  | 20.000   | 100   | 20  | 100                              |  |                         |   |                                  | 100   | 100.000  | 500.000  | 500   |  |  |
| CR-1128003     | 00000                                  | Lloyd's Syndicate No.2003 SJC         | GBR                           | 3   | 10/06/11  | 20.000   | 133   | 27  | 133                              |  |                         |   |                                  | 133   | 100.000  | 500.000  | 665   |  |  |
| CR-1120102     | 00000                                  | Lloyd's Syndicate No.1458 RNR         | GBR                           | 3   | 10/06/11  | 20.000   | 47  | 9   | 47                               |  |                         |   |                                  | 47  | 100.000  | 500.000  | 235   |  |  |
| 0999999        | Total Other U.S. Unaffiliated Insurers |                                       |                               |   | X X X   | X X X  | X X X   | 1,240   | 248                              | 973  |                         | 267   | X X X                            |   | 1,240  | X X X  | X X X   | 6,200  |  |
| 1399999        | Total Affiliates and Others            |                                       |                               |   | X X X   | X X X  | X X X   | 1,240   | 248                              | 973  |                         | 267   | X X X                            |   | 1,240  | X X X  | X X X   | 6,200  |  |
| 9999999        | Totals                                 |                                       |                               |   | X X X   | X X X  | X X X   | 1,240   | 248                              | 973  |                         | 267   | X X X                            |   | 1,240  | X X X  | X X X   | 6,200  |  |



### SCHEDULE H - PART 1

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

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
|  |                              | 3<br>From                      | 4<br>To    |                       |                     |                    |   |   |  |
| 582  | WHOLLY OWNED                 | 01/01/1840                     | 10/31/1996 | 12/31/2013            | 50,000              | 50,000             | COST                                      |   |  |
| 587  | WHOLLY OWNED                 | 01/01/1840                     | 12/31/2010 | 12/31/2013            | 44,167              | 44,167             | COST                                      |   |  |
| 588  | WHOLLY OWNED                 | 01/01/1840                     | 12/30/1997 | 12/31/2013            | 18,000              | 18,000             | COST                                      |   |  |
| 589  | WHOLLY OWNED                 | 01/01/1840                     | 12/31/1997 | 12/31/2013            | 330,000             | 330,000            | COST                                      |   |  |
| 750  | WHOLLY OWNED                 | 01/01/1988                     | 12/31/2022 | 05/31/2014            | 373,276             | 373,276            | COST                                      |   |  |
| 999  | WHOLLY OWNED                 | 01/01/1904                     | 12/31/2022 | 01/01/2000            | 48,254              | 48,254             | COST                                      |   |  |
| 1001                                       | PARTIAL-11%                  | 01/01/1945                     | 12/31/2022 | 01/01/1977            | 25,000              | 25,000             | COST                                      |   |  |
| 1002                                       | PARTIAL-14%                  | 01/01/1989                     | 12/31/2022 | 01/01/1989            | 232,490             | 232,490            | COST                                      |   |  |
| 1009                                       | WHOLLY                       | 01/01/1925                     | 12/31/1974 | 01/01/1925            | 355,000             | 355,000            | COST                                      |   |  |
| 1011                                       | WHOLLY                       | 01/01/1850                     | 12/31/2022 | 01/01/1925            | 94,725              | 94,725             | COST                                      |   |  |
| 1012                                       | WHOLLY                       | 01/01/1973                     | 12/31/2022 | 01/01/1974            | 218,630             | 218,630            | COST                                      |   |  |
| 1013                                       | WHOLLY                       | 01/01/1926                     | 12/31/2022 | 01/01/1944            | 14,016              | 14,016             | COST                                      |   |  |
| 1014                                       | WHOLLY                       | 01/01/1860                     | 01/01/1989 | 01/01/1974            | 103,521             | 103,521            | COST                                      |   |  |
| 1015                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 364,982             | 364,982            | COST                                      |   |  |
| 1015                                       | WHOLLY                       | 01/01/1947                     | 12/31/2022 | 01/01/1959            | 1,000,000           | 1,000,000          | COST                                      |   |  |
| 1016                                       | WHOLLY                       | 01/01/1923                     | 12/31/2022 | 01/01/1923            | 42,843              | 42,843             | COST                                      |   |  |
| 1021                                       | WHOLLY                       | 01/01/1974                     | 01/01/1991 | 01/01/1974            | 186,651             | 186,651            | COST                                      |   |  |
| 1023                                       | WHOLLY                       | 01/01/1974                     | 01/01/1980 | 01/01/1974            | 139,848             | 139,848            | COST                                      |   |  |
| 1024                                       | WHOLLY                       | 01/01/1956                     | 01/01/1983 | 01/01/1974            | 133,950             | 133,950            | COST                                      |   |  |
| 1027                                       | WHOLLY                       | 01/01/1860                     | 12/31/2022 | 01/01/1922            | 188,972             | 188,972            | COST                                      |   |  |
| 1032                                       | WHOLLY                       | 01/01/1879                     | 12/31/2022 | 01/01/1929            | 350,694             | 350,694            | COST                                      |   |  |
| 1033                                       | WHOLLY                       | 01/01/1996                     | 12/31/2022 | 01/01/1969            | 83,568              | 83,568             | COST                                      |   |  |
| 1035                                       | WHOLLY                       | 01/01/1966                     | 12/31/2005 | 01/01/1974            | 250,000             | 250,000            | COST                                      |   |  |
| 1038                                       | WHOLLY                       | 01/01/1914                     | 01/01/1974 | 01/01/1974            | 301,000             | 301,000            | COST                                      |   |  |
| 1039                                       | WHOLLY                       | 01/01/1951                     | 12/31/2022 | 01/01/1951            | 180,000             | 180,000            | COST                                      |   |  |
| 1045                                       | WHOLLY                       | 01/01/1923                     | 12/31/2019 | 01/01/1923            | 154,700             | 154,700            | COST                                      |   |  |
| 1047                                       | WHOLLY                       | 01/01/1919                     | 01/01/1973 | 01/01/1974            | 390,417             | 390,417            | COST                                      |   |  |
| 1050                                       | WHOLLY                       | 01/01/1850                     | 01/01/1973 | 01/01/1974            | 416,378             | 416,378            | COST                                      |   |  |
| 1051                                       | PARTIAL-14%                  | 01/01/1960                     | 12/31/2005 | 01/01/1974            | 442,702             | 442,702            | COST                                      |   |  |
| 1052                                       | WHOLLY                       | 01/01/1934                     | 01/01/1978 | 01/01/1974            | 190,390             | 190,390            | COST                                      |   |  |
| 1053                                       | WHOLLY                       | 01/01/1934                     | 01/01/1978 | 01/01/1974            | 31,805              | 31,805             | COST                                      |   |  |
| 1054                                       | WHOLLY                       | 01/01/1934                     | 01/01/1978 | 01/01/1974            | 29,181              | 29,181             | COST                                      |   |  |
| 1056                                       | WHOLLY                       | 01/01/1974                     | 12/31/2022 | 01/01/1974            | 468,781             | 468,781            | COST                                      |   |  |
| 1057                                       | WHOLLY                       | 01/01/1974                     | 12/31/2022 | 01/01/1974            | 250,000             | 250,000            | COST                                      |   |  |

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

### SCHEDULE H - PART 1

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

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
|  |                              | 3<br>From                      | 4<br>To    |                       |                     |                    |   |   |  |
| 1058                                       | WHOLLY                       | 01/01/1975                     | 12/31/2022 | 01/01/1974            | 95,000              | 95,000             | COST                                      |   |  |
| 1060                                       | WHOLLY                       | 01/01/1985                     | 01/01/1991 | 01/01/1985            | 72,300              | 72,300             | COST                                      |   |  |
| 1061                                       | WHOLLY                       | 01/01/1993                     | 12/31/2022 | 01/01/1993            | 89,186              | 89,186             | COST                                      |   |  |
| 1102                                       | WHOLLY                       | 01/01/1974                     | 12/31/2022 | 01/01/1974            | 159,400             | 159,400            | COST                                      |   |  |
| 1105                                       | WHOLLY                       | 01/01/1980                     | 12/31/2022 | 01/01/1980            | 360,855             | 360,855            | COST                                      |   |  |
| 1111                                       | 100%                         | 01/01/1976                     | 12/31/2022 | 01/01/1995            | 156,085             | 156,085            | COST                                      |   |  |
| 1130                                       | WHOLLY                       | 01/01/1937                     | 12/31/2022 | 01/01/1975            | 143,357             | 143,357            | COST                                      |   |  |
| 1134                                       | 100%                         | 02/04/1836                     | 12/31/2022 | 01/01/1976            | 271,619             | 271,619            | COST                                      |   |  |
| 1135                                       | 100%                         | 02/04/1836                     | 12/31/2022 | 01/01/1967            | 200,965             | 200,965            | COST                                      |   |  |
| 1144                                       | PARTIAL-12.5%                | 01/01/1979                     | 12/31/2022 | 01/01/1980            | 700,001             | 700,001            | COST                                      |   |  |
| 1152                                       | WHOLLY                       | 01/01/1987                     | 01/01/1993 | 01/01/1977            | 10,691              | 10,691             | COST                                      |   |  |
| 1152                                       | WHOLLY                       | 01/01/1900                     | 12/31/2022 | 01/01/1997            | 167,727             | 167,727            | COST                                      |   |  |
| 1153                                       | WHOLLY                       | 01/01/1878                     | 12/31/2022 | 01/01/1997            | 13,253              | 13,253             | COST                                      |   |  |
| 1154                                       | WHOLLY                       | 01/01/1878                     | 12/31/2022 | 01/01/1997            | 6,747               | 6,747              | COST                                      |   |  |
| 1160                                       | WHOLLY                       | 01/01/1975                     | 12/31/2022 | 01/01/1971            | 127,425             | 127,425            | COST                                      |   |  |
| 1160                                       | WHOLLY                       | 01/01/1975                     | 12/31/2022 | 01/01/1971            | 168,815             | 168,815            | COST                                      |   |  |
| 1280                                       | WHOLLY OWNED                 | 01/01/1883                     | 12/31/1998 | 06/13/2014            | 16,000              | 16,000             | COST                                      |   |  |
| 2000                                       | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 01/01/1977            | 739,675             | 739,675            | COST                                      |   |  |
| 2001                                       | WHOLLY                       | 01/01/1950                     | 12/31/2022 | 01/01/1950            | 1,500,000           | 1,500,000          | COST                                      |   |  |
| 2002                                       | WHOLLY                       | 01/01/1850                     | 12/31/2022 | 01/01/1950            | 127,944             | 127,944            | COST                                      |   |  |
| 2003                                       | WHOLLY                       | 01/01/1950                     | 12/31/2022 | 01/01/1950            | 495,565             | 495,565            | COST                                      |   |  |
| 2006                                       | WHOLLY                       | 01/01/1950                     | 12/31/2022 | 01/01/1950            | 248,874             | 248,874            | COST                                      |   |  |
| 2009                                       | WHOLLY                       | 01/01/1821                     | 12/31/2022 | 01/01/1988            | 478,306             | 478,306            | COST                                      |   |  |
| 2010                                       | WHOLLY                       | 01/01/1790                     | 12/31/2022 | 01/01/1950            | 100,000             | 100,000            | COST                                      |   |  |
| 2015                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 1,154,994           | 1,154,994          | COST                                      |   |  |
| 2026                                       | WHOLLY                       | 01/01/1870                     | 12/31/2022 | 01/01/1971            | 51,215              | 51,215             | COST                                      |   |  |
| 2027                                       | WHOLLY                       | 01/01/1836                     | 12/31/2022 | 01/01/1963            | 200,000             | 200,000            | COST                                      |   |  |
| 2028                                       | WHOLLY                       | 01/01/1832                     | 12/31/2022 | 01/01/1974            | 142,413             | 142,413            | COST                                      |   |  |
| 2029                                       | PARTIAL-33%                  | 01/01/1942                     | 12/31/2022 | 01/01/1977            | 12,798              | 12,798             | COST                                      |   |  |
| 2029                                       | WHOLLY                       | 01/01/1977                     | 12/31/2022 | 12/31/2005            | 479,209             | 479,209            | COST                                      |   |  |
| 2030                                       | WHOLLY                       | 01/01/1941                     | 12/31/2022 | 01/01/1955            | 126,193             | 126,193            | COST                                      |   |  |
| 2040                                       | WHOLLY                       | 12/15/1826                     | 12/31/2022 | 01/01/1971            | 69,368              | 69,368             | COST                                      |   |  |
| 2045                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 17,678              | 17,678             | COST                                      |   |  |
| 2060                                       | WHOLLY                       | 01/01/1978                     | 12/31/2022 | 01/01/1978            | 65,609              | 65,609             | COST                                      |   |  |

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

### SCHEDULE H - PART 1

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

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
|  |                              | 3<br>From                      | 4<br>To    |                       |                     |                    |   |   |  |
| 2060                                       | WHOLLY                       | 01/01/1978                     | 12/31/2022 | 01/01/1978            | 889,607             | 889,607            | COST                                      |   |  |
| 2064                                       | PARTIAL-50%                  | 01/01/1988                     | 12/31/2022 | 01/01/1989            | 150,000             | 150,000            | COST                                      |   |  |
| 2065                                       | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 01/01/1988            | 292,898             | 292,898            | COST                                      |   |  |
| 2080                                       | WHOLLY                       | 01/02/1822                     | 12/31/2022 | 01/01/1967            | 405,404             | 405,404            | COST                                      |   |  |
| 2085                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 549,151             | 549,151            | COST                                      |   |  |
| 2090                                       | WHOLLY                       | 09/12/1887                     | 12/31/2022 | 01/01/1975            | 400,000             | 400,000            | COST                                      |   |  |
| 2092                                       | WHOLLY                       | 01/01/1900                     | 12/31/2022 | 01/01/1976            | 550,000             | 550,000            | COST                                      |   |  |
| 3003                                       | 100%                         | 01/01/1863                     | 12/31/2022 | 01/01/1975            | 43,045              | 43,045             | COST                                      |   |  |
| 3026                                       | WHOLLY                       | 01/01/1963                     | 12/31/2022 | 01/01/1963            | 225,001             | 225,001            | COST                                      |   |  |
| 3027                                       | 100%                         | 01/01/1950                     | 12/31/2022 | 01/01/1974            | 3,302,554           | 3,302,554          | COST                                      |   |  |
| 3035                                       | WHOLLY                       | 01/01/1964                     | 12/31/2022 | 01/01/1980            | 400,125             | 400,125            | COST                                      |   |  |
| 3036                                       | WHOLLY                       | 01/01/1800                     | 12/31/2005 | 01/01/1980            | 70,376              | 70,376             | COST                                      |   |  |
| 3045                                       | WHOLLY                       | 01/01/1800                     | 12/31/2022 | 01/01/1976            | 277,500             | 277,500            | COST                                      |   |  |
| 3046                                       | WHOLLY                       | 01/01/1976                     | 12/31/2022 | 01/01/1976            | 3,500               | 3,500              | COST                                      |   |  |
| 3047                                       | WHOLLY                       | 01/01/1976                     | 12/31/2022 | 01/01/1976            | 15,000              | 15,000             | COST                                      |   |  |
| 3048                                       | WHOLLY                       | 01/01/1800                     | 12/31/2022 | 01/01/1976            | 40,000              | 40,000             | COST                                      |   |  |
| 3049                                       | WHOLLY                       | 01/01/1800                     | 12/31/2022 | 01/01/1976            | 17,500              | 17,500             | COST                                      |   |  |
| 3050                                       | WHOLLY                       | 01/01/1900                     | 12/31/2022 | 01/01/1976            | 221,954             | 221,954            | COST                                      |   |  |
| 3051                                       | WHOLLY                       | 01/01/1909                     | 12/31/2022 | 01/01/1976            | 75,743              | 75,743             | COST                                      |   |  |
| 3065                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 120,757             | 120,757            | COST                                      |   |  |
| 3102                                       | PARTIAL-14.25%               | 01/01/1980                     | 12/31/2022 | 01/01/1991            | 411,166             | 411,166            | COST                                      |   |  |
| 3108                                       | PARTIAL-14.25%               | 01/01/1852                     | 12/31/2022 | 01/01/1987            | 405,818             | 405,818            | COST                                      |   |  |
| 3113                                       | PARTIAL-14.25%               | 01/01/1852                     | 12/31/2022 | 01/01/1974            | 305,943             | 305,943            | COST                                      |   |  |
| 3116                                       | WHOLLY                       | 01/01/1829                     | 07/31/2000 | 05/31/2011            | 250,000             | 250,000            | COST                                      |   |  |
| 3151                                       | WHOLLY                       | 01/01/1976                     | 01/01/1992 | 01/01/1976            | 1,498               | 1,498              | COST                                      |   |  |
| 3151                                       | WHOLLY                       | 01/01/1976                     | 01/01/1992 | 01/01/1976            | 848,502             | 848,502            | COST                                      |   |  |
| 3176                                       | 100%                         | 01/01/1784                     | 12/31/2022 | 01/01/1976            | 211,000             | 211,000            | COST                                      |   |  |
| 3178                                       | WHOLLY                       | 05/01/1820                     | 12/31/2022 | 01/01/1979            | 286,448             | 286,448            | COST                                      |   |  |
| 3200                                       | WHOLLY                       | 01/01/1978                     | 12/31/2022 | 01/01/1978            | 439,700             | 439,700            | COST                                      |   |  |
| 3204                                       | WHOLLY                       | 01/01/1962                     | 12/31/2022 | 01/01/1977            | 25,000              | 25,000             | COST                                      |   |  |
| 3205                                       | WHOLLY                       | 01/01/1974                     | 12/31/2022 | 01/01/1986            | 150,000             | 150,000            | COST                                      |   |  |
| 3206                                       | WHOLLY                       | 01/01/1965                     | 12/31/2022 | 01/01/1975            | 10,554              | 10,554             | COST                                      |   |  |
| 3207                                       | PARTIAL-14%                  | 01/01/1965                     | 12/31/2022 | 01/01/1975            | 891,993             | 891,993            | COST                                      |   |  |
| 3208                                       | PARTIAL-14%                  | 01/01/1965                     | 12/31/2022 | 01/01/1975            | 800,000             | 800,000            | COST                                      |   |  |

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

### SCHEDULE H - PART 1

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

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
|  |                              | 3<br>From                      | 4<br>To    |                       |                     |                    |   |   |  |
| 3209                                       | WHOLLY                       | 01/01/1949                     | 12/31/2022 | 01/01/1979            | 42,250              | 42,250             | COST                                      |   |  |
| 3210                                       | WHOLLY                       | 01/01/1949                     | 12/31/2022 | 01/01/1979            | 72,100              | 72,100             | COST                                      |   |  |
| 3214                                       | WHOLLY                       | 01/01/1837                     | 01/01/1993 | 01/01/1994            | 92,879              | 92,879             | COST                                      |   |  |
| 3215                                       | PARTIAL-6%                   | 01/01/1967                     | 12/31/2022 | 01/01/1972            | 298,487             | 298,487            | COST                                      |   |  |
| 3216                                       | WHOLLY                       | 01/01/1950                     | 01/01/1982 | 01/01/1984            | 1,401,514           | 1,401,514          | COST                                      |   |  |
| 3220                                       | WHOLLY                       | 01/01/1876                     | 12/31/2022 | 01/01/1978            | 622,438             | 622,438            | COST                                      |   |  |
| 3221                                       | WHOLLY                       | 01/01/1876                     | 12/31/2022 | 01/01/1978            | 55,075              | 55,075             | COST                                      |   |  |
| 3222                                       | WHOLLY                       | 01/01/1950                     | 12/31/2022 | 01/01/1983            | 6,250               | 6,250              | COST                                      |   |  |
| 3223                                       | WHOLLY                       | 01/01/1972                     | 12/31/2022 | 01/01/1973            | 205,800             | 205,800            | COST                                      |   |  |
| 3300                                       | WHOLLY                       | 01/01/1972                     | 12/31/2022 | 01/01/1972            | 113,718             | 113,718            | COST                                      |   |  |
| 3301                                       | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 01/01/1982            | 331,439             | 331,439            | COST                                      |   |  |
| 3302                                       | 100%                         | 01/01/1750                     | 12/31/2022 | 01/01/1980            | 50,000              | 50,000             | COST                                      |   |  |
| 3303                                       | WHOLLY                       | 01/01/1972                     | 12/31/2022 | 01/01/1972            | 743,839             | 743,839            | COST                                      |   |  |
| 3304                                       | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 01/01/1988            | 922,955             | 922,955            | COST                                      |   |  |
| 3350                                       | WHOLLY                       | 01/01/1983                     | 12/31/2022 | 01/01/1983            | 21,100              | 21,100             | COST                                      |   |  |
| 3352                                       | WHOLLY                       | 08/01/1899                     | 12/31/2005 | 01/01/1965            | 36,999              | 36,999             | COST                                      |   |  |
| 3354                                       | WHOLLY                       | 01/01/1866                     | 01/01/1991 | 01/01/1974            | 95,092              | 95,092             | COST                                      |   |  |
| 3355                                       | WHOLLY                       | 01/01/1866                     | 12/31/2022 | 01/01/1965            | 52,800              | 52,800             | COST                                      |   |  |
| 3356                                       | WHOLLY                       | 08/01/1899                     | 12/31/2022 | 01/01/1965            | 22,800              | 22,800             | COST                                      |   |  |
| 3357                                       | WHOLLY                       | 01/01/1967                     | 12/31/2022 | 01/01/1976            | 8,587               | 8,587              | COST                                      |   |  |
| 3357                                       | WHOLLY                       | 01/01/1967                     | 12/31/2022 | 01/01/1976            | 66,787              | 66,787             | COST                                      |   |  |
| 3359                                       | WHOLLY                       | 01/01/1889                     | 01/01/1974 | 01/01/1974            | 1,876,683           | 1,876,683          | COST                                      |   |  |
| 3360                                       | WHOLLY                       | 01/01/1969                     | 01/01/1985 | 01/01/1976            | 661,294             | 661,294            | COST                                      |   |  |
| 3361                                       | WHOLLY                       | 01/01/1950                     | 01/01/1991 | 01/01/1974            | 1,150,000           | 1,150,000          | COST                                      |   |  |
| 3363                                       | WHOLLY                       | 01/01/1956                     | 01/01/1983 | 01/01/1977            | 1,365,864           | 1,365,864          | COST                                      |   |  |
| 3364                                       | 100%                         | 01/01/1849                     | 12/31/2022 | 01/01/1974            | 734,134             | 734,134            | COST                                      |   |  |
| 3365                                       | WHOLLY                       | 01/01/1962                     | 01/01/1986 | 01/01/1986            | 206,976             | 206,976            | COST                                      |   |  |
| 3367                                       | WHOLLY                       | 01/01/1974                     | 12/31/2022 | 01/01/1974            | 30,000              | 30,000             | COST                                      |   |  |
| 3368                                       | WHOLLY                       | 01/01/1889                     | 12/31/2022 | 01/01/1996            | 144,855             | 144,855            | COST                                      |   |  |
| 3400                                       | WHOLLY                       | 01/01/1846                     | 12/31/2022 | 01/01/1961            | 215,981             | 215,981            | COST                                      |   |  |
| 3402                                       | PARTIAL-25%                  | 01/01/1992                     | 12/31/2022 | 01/01/1998            | 60,000              | 60,000             | COST                                      |   |  |
| 3403                                       | WHOLLY                       | 01/01/1918                     | 12/31/2022 | 01/01/1998            | 42,263              | 42,263             | COST                                      |   |  |
| 3412                                       | WHOLLY                       | 01/01/1998                     | 12/31/2022 | 06/01/2000            | 15,255              | 15,255             | COST                                      |   |  |
| 3413                                       | WHOLLY                       | 01/01/1961                     | 12/31/1984 | 02/28/2001            | 12,329              | 12,329             | COST                                      |   |  |

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

### SCHEDULE H - PART 1

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

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
|  |                              | 3<br>From                      | 4<br>To    |                       |                     |                    |   |   |  |
| 3413                                       | WHOLLY                       | 01/01/1962                     | 01/01/1994 | 02/28/2001            | 38,632              | 38,632             | COST                                      |   |  |
| 3414                                       | WHOLLY                       | 01/01/1980                     | 12/31/2022 | 12/31/2003            | 354,716             | 354,716            | COST                                      |   |  |
| 3416                                       | WHOLLY                       | 01/01/1998                     | 12/31/2022 | 11/30/2003            | 215,953             | 215,953            | COST                                      |   |  |
| 3417                                       | WHOLLY                       | 01/01/1968                     | 10/26/2004 | 10/31/2004            | 79,950              | 79,950             | COST                                      |   |  |
| 3418                                       | WHOLLY                       | 03/01/1903                     | 06/30/2004 | 06/30/2004            | 53,300              | 53,300             | COST                                      |   |  |
| 3419                                       | WHOLLY                       | 01/01/2004                     | 12/31/2022 | 09/30/2004            | 53,058              | 53,058             | COST                                      |   |  |
| 3420                                       | WHOLLY                       | 05/31/1983                     | 12/31/2022 | 03/14/2005            | 75,000              | 75,000             | COST                                      |   |  |
| 3420                                       | WHOLLY                       | 08/16/2002                     | 12/31/2022 | 10/22/2007            | 235,910             | 235,910            | COST                                      |   |  |
| 3422                                       | PARTIAL - 8.33%              | 01/01/1973                     | 12/31/2022 | 12/01/2009            | 50,477              | 50,477             | COST                                      |   |  |
| 3610                                       | 100%                         | 01/21/1984                     | 12/31/2022 | 11/04/2003            | 446,506             | 446,506            | COST                                      |   |  |
| 3611                                       | 100%                         | 01/01/1836                     | 12/31/2022 | 03/31/2005            | 75,000              | 75,000             | COST                                      |   |  |
| 3612                                       | 100%                         | 01/01/1983                     | 12/31/2022 | 03/31/2005            | 75,000              | 75,000             | COST                                      |   |  |
| 3613                                       | 100%                         | 01/01/1929                     | 07/11/1984 | 02/15/2006            | 25,000              | 25,000             | COST                                      |   |  |
| 4045                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 2,000               | 2,000              | COST                                      |   |  |
| 4055                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 286,117             | 286,117            | COST                                      |   |  |
| 6055                                       | WHOLLY OWNED                 | 01/01/1901                     | 12/31/2022 | 01/01/1986            | 263,657             | 263,657            | COST                                      |   |  |
| 7085                                       | WHOLLY OWNED                 | 01/01/1904                     | 12/31/2022 | 01/01/1986            | 116,497             | 116,497            | COST                                      |   |  |
| 7086                                       | WHOLLY OWNED                 | 01/01/1904                     | 12/31/2022 | 01/01/1986            | 2,438,000           | 2,438,000          | COST                                      |   |  |
| 876-105                                    | WHOLLY                       | 01/01/1976                     | 12/31/2022 | 12/31/2007            | 14,437              | 14,437             | COST                                      |   |  |
| 876-106                                    | WHOLLY                       | 01/01/1976                     | 12/31/2022 | 12/31/2007            | 2,957               | 2,957              | COST                                      |   |  |
| 876-108                                    | WHOLLY                       | 01/01/1976                     | 12/31/2022 | 12/31/2007            | 31,094              | 31,094             | COST                                      |   |  |
| 876-109                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 15,054              | 15,054             | COST                                      |   |  |
| 876-133                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 1,735,784           | 1,735,784          | COST                                      |   |  |
| 876-134                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 267                 | 267                | COST                                      |   |  |
| 876-135                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 36,716              | 36,716             | COST                                      |   |  |
| 876-136                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 23,403              | 23,403             | COST                                      |   |  |
| 876-137                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 25,060              | 25,060             | COST                                      |   |  |
| 876-138                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 3,000               | 3,000              | COST                                      |   |  |
| 876-139                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 46                  | 46                 | COST                                      |   |  |
| 876-140                                    | WHOLLY                       | 01/01/1988                     | 12/31/2022 | 12/31/2007            | 14                  | 14                 | COST                                      |   |  |
| 876-29                                     | WHOLLY                       | 01/01/1984                     | 12/31/2022 | 12/31/2007            | 133,071             | 133,071            | COST                                      |   |  |
| 876-30                                     | WHOLLY                       | 01/01/1989                     | 12/31/2022 | 12/31/2007            | 73,721              | 73,721             | COST                                      |   |  |
| 876-31                                     | WHOLLY                       | 01/01/1983                     | 12/31/2022 | 12/31/2007            | 46,931              | 46,931             | COST                                      |   |  |
| 876-32                                     | WHOLLY                       | 01/01/1987                     | 12/31/2022 | 12/31/2007            | 30,423              | 30,423             | COST                                      |   |  |

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

### SCHEDULE H - PART 1

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

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Acquired | 6<br>Actual<br>Cost | 7<br>Book<br>Value | 8<br>Book Value<br>Valuation<br>Basis (a) | 9<br>Increase by<br>Adjustment in<br>Book Value | 10<br>Decrease by<br>Adjustment in<br>Book Value |
|--|------------------------------|--------------------------------|------------|-----------------------|---------------------|--------------------|---|---|--|
|  |                              | 3<br>From                      | 4<br>To    |                       |                     |                    |   |   |  |
| 876-33                                     | WHOLLY                       | 01/01/1984                     | 12/31/2022 | 12/31/2007            | 174,280             | 174,280            | COST                                      |   |  |
| 876-34                                     | WHOLLY                       | 01/01/1982                     | 12/31/2022 | 12/31/2007            | 28,461              | 28,461             | COST                                      |   |  |
| 876-35                                     | WHOLLY                       | 01/01/1963                     | 12/31/2022 | 12/31/2007            | 198,546             | 198,546            | COST                                      |   |  |
| 876-36                                     | WHOLLY                       | 01/01/1985                     | 12/31/2022 | 12/31/2007            | 223                 | 223                | COST                                      |   |  |
| 876-85                                     | WHOLLY                       | 01/01/1950                     | 12/31/2022 | 12/31/2007            | 11,317              | 11,317             | COST                                      |   |  |
| 9999999 Totals                             |                              |                                |            |                       |                     | 48,609,066         | 48,609,066                                | X X X   |  |

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



## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

| 1<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |         | 5<br>Date<br>Acquired | 6<br>How<br>Acquired | 7<br>Name<br>of<br>Seller | 8<br>Acquisition/<br>Construction<br>Cost to Company<br>During Year | 9<br>Book Value<br>at<br>December 31<br>of<br>Current Year | 10<br>Percentage<br>Ownership<br>as of<br>December 31 | 11<br>Title Plant Not<br>100% Owned<br>(Does Company<br>Participate in<br>Maintenance Cost?<br>Yes or No) |
|--|------------------------------|--------------------------------|---------|-----------------------|----------------------|---------------------------|---|--|---|---|
|  |                              | 3<br>From                      | 4<br>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<br>Permanent<br>Identification<br>Number | 2<br>Form<br>of<br>Ownership | Title Plant<br>Covering Period |            | 5<br>Date<br>Sold | 6<br>Name<br>of<br>Purchaser | 7<br>Cost<br>to<br>Company | 8<br>Prior Year<br>Book<br>Value | Change in Book Value   |  | 11<br>Book Value<br>at<br>Date of Sale<br>(8 + 9 - 10) | 12<br>Consideration | 13<br>Profit and (Losses)<br>on<br>Sale |
|--|------------------------------|--------------------------------|------------|-------------------|------------------------------|----------------------------|----------------------------------|--|--|--|---------------------|---|
|  |                              | 3<br>From                      | 4<br>To    |                   |                              |                            |                                  | 9<br>Increase by<br>Adjustment in<br>Book Value<br>During Year | 10<br>Decrease by<br>Adjustment<br>in<br>Book Value<br>During Year |  |                     |   |
|  |                              | 3225                           | Wholly     |                   |                              |                            |                                  | 01/01/1982   | 12/31/2022   |  |                     |   |
| 3226                                       | Wholly                       | 01/01/1843                     | 01/01/1991 | 12/31/2022        | Write Off                    | 189,590                    | 189,590                          |  |  | 189,590  |                     | (189,590)                               |
| 9999999 Totals                             |                              |                                |            |                   |                              | 863,835                    | 863,835                          |  |  | 863,835  |                     | (863,835)                               |

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### SCHEDULE H – VERIFICATION BETWEEN YEARS

|  |            |
|--|------------|
| 1. Book value, December 31, prior year   | 49,472,902 |
| 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                                | 49,472,902 |

|   |            |
|---|------------|
| 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      | (863,835)  |
| 8. Book value, December 31, current year            | 48,609,067 |

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

| Type of Title Plant Ownership   | 1<br>Title Plant<br>Value<br>Current Year | 2<br>Title Plant<br>Value<br>Prior Year |
|---|---|---|
| 1. Direct investment in title plant assets                              | 48,609,067                                | 49,472,902                              |
| 2. Title plant assets held by subsidiaries (proportionate to ownership) | 8,372,752                                 | 8,602,752                               |
| 3. Total (Line 1 plus Line 2)   | 56,981,819                                | 58,075,654                              |

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

| Years in Which Policies Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                      |                   |                    |                                | Loss and Allocated Loss Adjustment Expenses Payments |              |            |                        |               |             |
|--------------------------------------|--|-----------------------------------|----------------------|-------------------|--------------------|--------------------------------|--|--------------|------------|------------------------|---------------|-------------|
|                                      |  | 2<br>Direct Premium               | 3<br>Assumed Premium | 4<br>Other Income | 5<br>Ceded Premium | 6<br>Net (Cols. 2 + 3 + 4 - 5) | Loss Payments  |              |            | Allocated LAE Payments |               |             |
|                                      |  |                                   |                      |                   |                    |                                | 7<br>Direct  | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
|                                      |  |                                   |                      |                   |                    |                                |  |              |            |                        |               |             |
| 1. Prior                             | X X X  | 49,427,362                        | 178,339              | 8,547,950         | 233,435            | 57,920,216                     | 2,389,205  | 1,000        | 67,731     | 1,929,681              | 3,314         |             |
| 2. 2013                              | 783,302                                      | 1,989,255                         | 4,341                | 134,466           | 16,932             | 2,111,130                      | 21,940   |              |            | 18,440                 |               |             |
| 3. 2014                              | 700,828                                      | 1,666,872                         | 4,983                | 123,717           | 13,659             | 1,781,913                      | 27,345   |              |            | 23,797                 |               |             |
| 4. 2015                              | 820,739                                      | 1,946,509                         | 7,580                | 133,770           | 12,098             | 2,075,761                      | 26,333   |              |            | 27,567                 |               |             |
| 5. 2016                              | 887,898                                      | 2,080,881                         | 7,357                | 132,202           | 10,007             | 2,210,433                      | 25,347   |              |            | 21,783                 |               |             |
| 6. 2017                              | 918,061                                      | 2,147,576                         | 7,950                | 139,370           | 12,144             | 2,282,752                      | 23,188   |              |            | 16,905                 |               |             |
| 7. 2018                              | 907,063                                      | 2,165,976                         | 8,302                | 130,631           | 12,163             | 2,292,746                      | 25,923   |              |            | 25,159                 |               |             |
| 8. 2019                              | 988,772                                      | 2,338,467                         | 7,626                | 141,381           | 14,304             | 2,473,170                      | 24,547   |              |            | 13,547                 |               |             |
| 9. 2020                              | 1,116,465                                    | 2,664,386                         | 4,699                | 173,369           | 13,034             | 2,829,420                      | 24,415   |              |            | 10,804                 |               |             |
| 10. 2021                             | 1,600,065                                    | 3,661,176                         | 2,950                | 223,929           | 10,099             | 3,877,956                      | 20,532   |              |            | 5,566                  |               |             |
| 11. 2022                             | 1,293,279                                    | 2,912,812                         | 3,299                | 176,512           | 10,250             | 3,082,373                      | 8,140  |              |            | 1,082                  |               |             |
| 12. Totals                           | X X X  | 73,001,272                        | 237,426              | 10,057,297        | 358,125            | 82,937,870                     | 2,616,915  | 1,000        | 67,731     | 2,094,331              | 3,314         |             |

| Years in Which Policies Were Written | 13<br>Salvage and Subrogation Received | 14<br>Unallocated Loss Expense Payments | 15<br>Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | 16<br>Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid |               |             |               |               |             | 23<br>Unallocated Loss Expense Unpaid |
|--------------------------------------|--|---|--|--|--|---------------|-------------|---------------|---------------|-------------|---------------------------------------|
|                                      |  |   |  |  | Known Claim Reserves                               |               |             | IBNR Reserves |               |             |                                       |
|                                      |  |   |  |  | 17<br>Direct                                       | 18<br>Assumed | 19<br>Ceded | 20<br>Direct  | 21<br>Assumed | 22<br>Ceded |                                       |
|                                      |  |   |  |  |  |               |             |               |               |             |                                       |
| 1. Prior                             | 662,334                                | 208,161                                 | 4,463,630  | 401,399                                  | 30,087   | 150           | 1,333       | 115,496       | 232           | 168         | 9,873                                 |
| 2. 2013                              | 4,237                                  | 11,233                                  | 51,613   | 4,093                                    | 1,718  |               |             | 6,421         | 13            | 10          | 479                                   |
| 3. 2014                              | 3,952                                  | 11,747                                  | 62,889   | 3,309                                    | 3,045  |               |             | 10,770        | 22            | 16          | 1,201                                 |
| 4. 2015                              | 6,616                                  | 11,956                                  | 65,856   | 3,439                                    | 1,634  |               |             | 13,353        | 27            | 19          | 2,942                                 |
| 5. 2016                              | 3,323                                  | 11,171                                  | 58,301   | 3,648                                    | 3,358  |               |             | 18,795        | 38            | 28          | 1,952                                 |
| 6. 2017                              | 3,814                                  | 10,472                                  | 50,565   | 3,387                                    | 3,746  |               |             | 26,124        | 53            | 38          | 2,066                                 |
| 7. 2018                              | 6,131                                  | 11,828                                  | 62,910   | 3,144                                    | 7,793  |               |             | 38,866        | 79            | 56          | 7,413                                 |
| 8. 2019                              | 3,637                                  | 8,913                                   | 47,007   | 3,336                                    | 5,947  |               |             | 48,397        | 98            | 70          | 7,788                                 |
| 9. 2020                              | 2,294                                  | 7,689                                   | 42,908   | 2,851                                    | 6,397  |               |             | 70,617        | 143           | 102         | 13,718                                |
| 10. 2021                             | 3,820                                  | 5,643                                   | 31,741   | 3,186                                    | 6,140  |               |             | 127,021       | 257           | 184         | 21,776                                |
| 11. 2022                             | 658                                    | 1,847                                   | 11,069   | 1,386                                    | 4,370  |               |             | 127,344       | 257           | 185         | 10,854                                |
| 12. Totals                           | 700,816                                | 300,660                                 | 4,948,489  | 433,178                                  | 74,235   | 150           | 1,333       | 603,204       | 1,219         | 876         | 80,062                                |

| Years in Which Policies Were Written | 24<br>Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |  |                                      |           | Loss and LAE Ratio                                 |  | 32<br>Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24 - 33) |
|--------------------------------------|--|---|---|--|--------------------------------------|-----------|--|--|---|--|---|
|                                      |  |   | 26<br>Direct (Cols. 7 + 10 + 17 + 20)       | 27<br>Assumed (Cols. 8 + 11 + 18 + 21) | 28<br>Ceded (Cols. 9 + 12 + 19 + 22) | 29<br>Net | 30<br>Direct Basis ((Cols. 14 + 23 + 26) / Col. 2) | 31<br>Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4)) |   |  |   |
|                                      |  |   |   |  |                                      |           |  |  |   |  |   |
|                                      |  |   |   |  |                                      |           |  |  |   |  |   |
| 1. Prior                             | 154,337  | 2,195                                       | 4,464,469                                   | 4,696                                  | 69,232                               | 4,399,933 | 9.474  | 9.353  | X X X   | 154,337                                |   |
| 2. 2013                              | 8,621  | 150   | 48,519                                      | 13                                     | 10                                   | 48,522    | 3.028  | 3.047  | 7.690   | 8,621                                  |   |
| 3. 2014                              | 15,022   | 128   | 64,957                                      | 22                                     | 16                                   | 64,963    | 4.674  | 4.699  | 11.117  | 15,022                                 |   |
| 4. 2015                              | 17,937   | 144   | 68,887                                      | 27                                     | 19                                   | 68,895    | 4.304  | 4.315  | 10.209  | 17,937                                 |   |
| 5. 2016                              | 24,115   | 199   | 69,283                                      | 38                                     | 28                                   | 69,293    | 3.960  | 3.966  | 9.282   | 24,115                                 |   |
| 6. 2017                              | 31,951   | 253   | 69,963                                      | 53                                     | 38                                   | 69,978    | 3.842  | 3.850  | 8.988   | 31,951                                 |   |
| 7. 2018                              | 54,095   | 381   | 97,741                                      | 79                                     | 56                                   | 97,764    | 5.401  | 5.412  | 12.899  | 54,095                                 |   |
| 8. 2019                              | 62,160   | 386   | 92,438                                      | 98                                     | 70                                   | 92,466    | 4.667  | 4.682  | 11.041  | 62,160                                 |   |
| 9. 2020                              | 90,773   | 446   | 112,233                                     | 143                                    | 102                                  | 112,274   | 5.016  | 5.033  | 11.974  | 90,773                                 |   |
| 10. 2021                             | 155,010  | 886   | 159,259                                     | 257                                    | 184                                  | 159,332   | 5.099  | 5.111  | 11.671  | 155,010                                |   |
| 11. 2022                             | 142,640  | 837   | 140,936                                     | 257                                    | 185                                  | 141,008   | 5.275  | 5.290  | 11.885  | 142,640                                |   |
| 12. Totals                           | 756,661  | 6,005                                       | 5,388,685                                   | 5,683                                  | 69,940                               | 5,324,428 | X X X  | X X X  | X X X   | 756,661                                |   |

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

(\$000 omitted)

| Years in Which Policies Were Written | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                      |                   |                    |                                | Loss and Allocated Loss Adjustment Expenses Payments |              |            |                        |               |             |
|--------------------------------------|--|-----------------------------------|----------------------|-------------------|--------------------|--------------------------------|--|--------------|------------|------------------------|---------------|-------------|
|                                      |  | 2<br>Direct Premium               | 3<br>Assumed Premium | 4<br>Other Income | 5<br>Ceded Premium | 6<br>Net (Cols. 2 + 3 + 4 - 5) | Loss Payments  |              |            | Allocated LAE Payments |               |             |
|                                      |  |                                   |                      |                   |                    |                                | 7<br>Direct  | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
|                                      |  | 1. Prior                          | X X X                | 11,580,464        | 178,339            | 8,375,586                      | 66,627   | 20,067,762   | 1,145,992  | 1,000                  | 63,604        | 849,436     |
| 2. 2013                              | 125,413                                      | 230,013                           | 4,341                | 87,210            | 792                | 320,772                        | 9,032  |              |            | 7,135                  |               |             |
| 3. 2014                              | 137,767                                      | 220,545                           | 4,983                | 85,528            | 1,950              | 309,106                        | 14,621   |              |            | 12,888                 |               |             |
| 4. 2015                              | 154,822                                      | 262,542                           | 7,580                | 89,038            | 1,640              | 357,520                        | 12,696   |              |            | 18,738                 |               |             |
| 5. 2016                              | 139,638                                      | 235,616                           | 7,357                | 83,749            | 1,187              | 325,535                        | 11,036   |              |            | 11,137                 |               |             |
| 6. 2017                              | 139,116                                      | 214,419                           | 7,950                | 90,128            | 1,251              | 311,246                        | 8,759  |              |            | 5,028                  |               |             |
| 7. 2018                              | 144,919                                      | 224,749                           | 8,302                | 83,461            | 1,137              | 315,375                        | 9,774  |              |            | 8,512                  |               |             |
| 8. 2019                              | 147,828                                      | 242,383                           | 7,626                | 84,338            | 1,432              | 332,915                        | 7,178  |              |            | 5,336                  |               |             |
| 9. 2020                              | 130,855                                      | 223,328                           | 4,699                | 89,120            | 1,089              | 316,058                        | 10,933   |              |            | 4,098                  |               |             |
| 10. 2021                             | 197,515                                      | 323,740                           | 2,950                | 127,623           | 866                | 453,447                        | 5,926  |              |            | 1,533                  |               |             |
| 11. 2022                             | 166,238                                      | 271,710                           | 3,299                | 116,834           | 965                | 390,878                        | 1,127  |              |            | 95                     |               |             |
| 12. Totals                           | X X X  | 14,029,509                        | 237,426              | 9,312,615         | 78,936             | 23,500,614                     | 1,237,074  | 1,000        | 63,604     | 923,936                | 3,314         |             |

| Years in Which Policies Were Written | 13<br>Salvage and Subrogation Received | 14<br>Unallocated Loss Expense Payments | 15<br>Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | 16<br>Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid |               |             |               |               |             | 23<br>Unallocated Loss Expense Unpaid |
|--------------------------------------|--|---|---|--|--|---------------|-------------|---------------|---------------|-------------|---------------------------------------|
|                                      |  |   |   |  | Known Claim Reserves                               |               |             | IBNR Reserves |               |             |                                       |
|                                      |  |   |   |  | 17<br>Direct                                       | 18<br>Assumed | 19<br>Ceded | 20<br>Direct  | 21<br>Assumed | 22<br>Ceded |                                       |
|                                      |  |   |   |  | 1. Prior   | 272,319       | 89,769      | 2,025,907     | 181,865       | 12,629      |                                       |
| 2. 2013                              | 825                                    | 4,866                                   | 21,033  | 1,156                                    | 389  |               |             | 2,932         | 13            | 9           | 216                                   |
| 3. 2014                              | 1,011                                  | 5,405                                   | 32,914  | 1,027                                    | 1,540  |               |             | 4,918         | 22            | 15          | 541                                   |
| 4. 2015                              | 2,531                                  | 6,152                                   | 37,586  | 938                                      | 617  |               |             | 6,098         | 27            | 18          | 1,326                                 |
| 5. 2016                              | 1,108                                  | 4,867                                   | 27,040  | 981                                      | 2,335  |               |             | 8,583         | 38            | 26          | 880                                   |
| 6. 2017                              | 724                                    | 3,775                                   | 17,562  | 852                                      | 1,064  |               |             | 11,930        | 53            | 36          | 931                                   |
| 7. 2018                              | 1,784                                  | 4,301                                   | 22,587  | 763                                      | 1,289  |               |             | 17,749        | 79            | 53          | 3,341                                 |
| 8. 2019                              | 803                                    | 3,350                                   | 15,864  | 611                                      | 2,387  |               |             | 22,102        | 98            | 66          | 3,510                                 |
| 9. 2020                              | 805                                    | 2,743                                   | 17,774  | 458                                      | 1,559  |               |             | 32,249        | 143           | 96          | 6,183                                 |
| 10. 2021                             | 1,063                                  | 1,850                                   | 9,309   | 433                                      | 1,299  |               |             | 58,007        | 257           | 173         | 9,815                                 |
| 11. 2022                             | 456                                    | 580                                     | 1,802   | 144                                      | 2,113  |               |             | 58,155        | 257           | 174         | 4,892                                 |
| 12. Totals                           | 283,429                                | 127,658                                 | 2,229,378   | 189,228                                  | 27,221   | 150           | 1,333       | 275,468       | 1,219         | 824         | 36,085                                |

| Years in Which Policies Were Written | 24<br>Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |  |                                      |           | Loss and LAE Ratio                           |  | 32<br>Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24 - 33) |
|--------------------------------------|--|---|---|--|--------------------------------------|-----------|--|--|---|--|---|
|                                      |  |   | 26<br>Direct (Cols. 7 + 10 + 17 + 20)       | 27<br>Assumed (Cols. 8 + 11 + 18 + 21) | 28<br>Ceded (Cols. 9 + 12 + 19 + 22) | 29<br>Net | 30<br>Direct ((Cols. 14 + 23 + 26) / Col. 2) | 31<br>Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4)) |   |  |   |
|                                      |  |   | 1. Prior                                    | 68,715                                 | 677                                  | 2,060,802 | 4,696  | 65,095   |   |  |   |
| 2. 2013                              | 3,541  | 41  | 19,488                                      | 13                                     | 9                                    | 19,492    | 10,682                                       | 10,521   | 19,594  | 3,541                                  |   |
| 3. 2014                              | 7,006  | 48  | 33,967                                      | 22                                     | 15                                   | 33,974    | 18,097                                       | 17,855   | 28,976  | 7,006                                  |   |
| 4. 2015                              | 8,050  | 39  | 38,149                                      | 27                                     | 18                                   | 38,158    | 17,379                                       | 16,998   | 29,476  | 8,050                                  |   |
| 5. 2016                              | 11,810   | 71  | 33,091                                      | 38                                     | 26                                   | 33,103    | 16,484                                       | 16,068   | 27,822  | 11,810                                 |   |
| 6. 2017                              | 13,942   | 67  | 26,781                                      | 53                                     | 36                                   | 26,798    | 14,685                                       | 14,248   | 22,646  | 13,942                                 |   |
| 7. 2018                              | 22,405   | 84  | 37,324                                      | 79                                     | 53                                   | 37,350    | 20,007                                       | 19,400   | 31,046  | 22,405                                 |   |
| 8. 2019                              | 28,031   | 84  | 37,003                                      | 98                                     | 66                                   | 37,035    | 18,097                                       | 17,659   | 29,693  | 28,031                                 |   |
| 9. 2020                              | 40,038   | 127   | 48,839                                      | 143                                    | 96                                   | 48,886    | 25,866                                       | 25,475   | 44,180  | 40,038                                 |   |
| 10. 2021                             | 69,205   | 175   | 66,765                                      | 257                                    | 173                                  | 66,849    | 24,226                                       | 24,097   | 39,751  | 69,205                                 |   |
| 11. 2022                             | 65,243   | 91  | 61,490                                      | 257                                    | 174                                  | 61,573    | 24,645                                       | 24,465   | 40,331  | 65,243                                 |   |
| 12. Totals                           | 337,986  | 1,504                                       | 2,463,699                                   | 5,683                                  | 65,761                               | 2,403,621 | X X X  | X X X  | X X X   | 337,986                                |   |

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

(\$000 omitted)

|            | 1<br>Amount of Insurance Written in Millions | Premiums Written and Other Income |                      |                   |                    |                                | Loss and Allocated Loss Adjustment Expenses Payments |              |            |                        |               |             |
|------------|--|-----------------------------------|----------------------|-------------------|--------------------|--------------------------------|--|--------------|------------|------------------------|---------------|-------------|
|            |  | 2<br>Direct Premium               | 3<br>Assumed Premium | 4<br>Other Income | 5<br>Ceded Premium | 6<br>Net (Cols. 2 + 3 + 4 - 5) | Loss Payments  |              |            | Allocated LAE Payments |               |             |
|            |  |                                   |                      |                   |                    |                                | 7<br>Direct  | 8<br>Assumed | 9<br>Ceded | 10<br>Direct           | 11<br>Assumed | 12<br>Ceded |
| 1. Prior   | X X X  | 37,846,897                        |                      | 172,365           | 166,807            | 37,852,455                     | 1,243,213  |              | 4,127      | 1,080,245              |               |             |
| 2. 2013    | 657,889                                      | 1,759,242                         |                      | 47,256            | 16,140             | 1,790,358                      | 12,908   |              |            | 11,305                 |               |             |
| 3. 2014    | 563,061                                      | 1,446,327                         |                      | 38,189            | 11,709             | 1,472,807                      | 12,724   |              |            | 10,909                 |               |             |
| 4. 2015    | 665,917                                      | 1,683,967                         |                      | 44,732            | 10,458             | 1,718,241                      | 13,637   |              |            | 8,829                  |               |             |
| 5. 2016    | 748,260                                      | 1,845,265                         |                      | 48,453            | 8,820              | 1,884,898                      | 14,311   |              |            | 10,646                 |               |             |
| 6. 2017    | 778,945                                      | 1,933,157                         |                      | 49,242            | 10,893             | 1,971,506                      | 14,429   |              |            | 11,877                 |               |             |
| 7. 2018    | 762,144                                      | 1,941,227                         |                      | 47,170            | 11,026             | 1,977,371                      | 16,149   |              |            | 16,647                 |               |             |
| 8. 2019    | 840,944                                      | 2,096,084                         |                      | 57,043            | 12,872             | 2,140,255                      | 17,369   |              |            | 8,211                  |               |             |
| 9. 2020    | 985,610                                      | 2,441,058                         |                      | 84,249            | 11,945             | 2,513,362                      | 13,482   |              |            | 6,706                  |               |             |
| 10. 2021   | 1,402,550                                    | 3,337,436                         |                      | 96,306            | 9,233              | 3,424,509                      | 14,606   |              |            | 4,033                  |               |             |
| 11. 2022   | 1,127,041                                    | 2,641,102                         |                      | 59,678            | 9,285              | 2,691,495                      | 7,013  |              |            | 987                    |               |             |
| 12. Totals | X X X  | 58,971,762                        |                      | 744,683           | 279,188            | 59,437,257                     | 1,379,841  |              | 4,127      | 1,170,395              |               |             |

|            | 13<br>Salvage and Subrogation Received | 14<br>Unallocated Loss Expense Payments | 15<br>Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14) | 16<br>Number of Claims Reported (Direct) | Loss and Allocated Loss Adjustment Expenses Unpaid |               |             |               |               |             | 23<br>Unallocated Loss Expense Unpaid |
|------------|--|---|---|--|--|---------------|-------------|---------------|---------------|-------------|---------------------------------------|
|            |  |   |   |  | Known Claim Reserves                               |               |             | IBNR Reserves |               |             |                                       |
|            |  |   |   |  | 17<br>Direct                                       | 18<br>Assumed | 19<br>Ceded | 20<br>Direct  | 21<br>Assumed | 22<br>Ceded |                                       |
| 1. Prior   | 390,015                                | 118,392                                 | 2,437,723   | 219,534                                  | 17,458   |               |             | 62,751        |               | 10          | 5,423                                 |
| 2. 2013    | 3,412                                  | 6,367                                   | 30,580  | 2,937                                    | 1,329  |               |             | 3,489         |               | 1           | 263                                   |
| 3. 2014    | 2,941                                  | 6,342                                   | 29,975  | 2,282                                    | 1,505  |               |             | 5,852         |               | 1           | 660                                   |
| 4. 2015    | 4,085                                  | 5,804                                   | 28,270  | 2,501                                    | 1,017  |               |             | 7,255         |               | 1           | 1,616                                 |
| 5. 2016    | 2,215                                  | 6,304                                   | 31,261  | 2,667                                    | 1,023  |               |             | 10,212        |               | 2           | 1,072                                 |
| 6. 2017    | 3,090                                  | 6,697                                   | 33,003  | 2,535                                    | 2,682  |               |             | 14,194        |               | 2           | 1,135                                 |
| 7. 2018    | 4,347                                  | 7,527                                   | 40,323  | 2,381                                    | 6,504  |               |             | 21,117        |               | 3           | 4,072                                 |
| 8. 2019    | 2,834                                  | 5,563                                   | 31,143  | 2,725                                    | 3,560  |               |             | 26,295        |               | 4           | 4,278                                 |
| 9. 2020    | 1,489                                  | 4,946                                   | 25,134  | 2,393                                    | 4,838  |               |             | 38,368        |               | 6           | 7,535                                 |
| 10. 2021   | 2,757                                  | 3,793                                   | 22,432  | 2,753                                    | 4,841  |               |             | 69,014        |               | 11          | 11,961                                |
| 11. 2022   | 202                                    | 1,267                                   | 9,267   | 1,242                                    | 2,257  |               |             | 69,189        |               | 11          | 5,962                                 |
| 12. Totals | 417,387                                | 173,002                                 | 2,719,111   | 243,950                                  | 47,014   |               |             | 327,736       |               | 52          | 43,977                                |

|            | 24<br>Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23) | 25<br>Number of Claims Outstanding (Direct) | Losses and Allocated Loss Expenses Incurred |  |                                      |           | Loss and LAE Ratio                                |  | 32<br>Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1) | 33<br>Discount For Time Value of Money | 34<br>Net Reserves After Discount (Cols. 24 - 33) |
|------------|--|---|---|--|--------------------------------------|-----------|---|--|---|--|---|
|            |  |   | 26<br>Direct (Cols. 7 + 10 + 17 + 20)       | 27<br>Assumed (Cols. 8 + 11 + 18 + 21) | 28<br>Ceded (Cols. 9 + 12 + 19 + 22) | 29<br>Net | 30<br>Direct Basis ((Cols. 14 + 23 + 26) / Col 2) | 31<br>Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4]) |   |  |   |
| 1. Prior   | 85,622   | 1,518                                       | 2,403,667                                   |  | 4,137                                | 2,399,530 | 6.678   | 6.697  | X X X   | 85,622                                 |   |
| 2. 2013    | 5,080  | 109   | 29,031                                      |  | 1                                    | 29,030    | 2.027   | 2.046  | 5.420   | 5,080                                  |   |
| 3. 2014    | 8,016  | 80  | 30,990                                      |  | 1                                    | 30,989    | 2.627   | 2.648  | 6.747   | 8,016                                  |   |
| 4. 2015    | 9,887  | 105   | 30,738                                      |  | 1                                    | 30,737    | 2.266   | 2.280  | 5.730   | 9,887                                  |   |
| 5. 2016    | 12,305   | 128   | 36,192                                      |  | 2                                    | 36,190    | 2.361   | 2.372  | 5.822   | 12,305                                 |   |
| 6. 2017    | 18,009   | 186   | 43,182                                      |  | 2                                    | 43,180    | 2.639   | 2.654  | 6.549   | 18,009                                 |   |
| 7. 2018    | 31,690   | 297   | 60,417                                      |  | 3                                    | 60,414    | 3.710   | 3.731  | 9.449   | 31,690                                 |   |
| 8. 2019    | 34,129   | 302   | 55,435                                      |  | 4                                    | 55,431    | 3.114   | 3.133  | 7.762   | 34,129                                 |   |
| 9. 2020    | 50,735   | 319   | 63,394                                      |  | 6                                    | 63,388    | 3.108   | 3.123  | 7.698   | 50,735                                 |   |
| 10. 2021   | 85,805   | 711   | 92,494                                      |  | 11                                   | 92,483    | 3.243   | 3.252  | 7.717   | 85,805                                 |   |
| 11. 2022   | 77,397   | 746   | 79,446                                      |  | 11                                   | 79,435    | 3.282   | 3.293  | 7.690   | 77,397                                 |   |
| 12. Totals | 418,675  | 4,501                                       | 2,924,986                                   |  | 4,179                                | 2,920,807 | X X X   | X X X  | X X X   | 418,675                                |   |

## 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<br>One Year<br>(Cols. 10 - 9) | 12<br>Two Year<br>(Cols. 10 - 8) |
|                                      | 1  | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        |                                  |                                  |
|                                      | 2013   | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      |                                  |                                  |
| 1. Prior                             | 2,433,086  | 2,432,841 | 2,410,195 | 2,412,082 | 2,420,016 | 2,418,816 | 2,426,627 | 2,417,013 | 2,421,853 | 2,424,917 | 3,064                            | 7,904                            |
| 2. 2003                              | 210,469  | 214,233   | 209,233   | 208,990   | 209,351   | 209,305   | 208,652   | 208,899   | 209,659   | 209,615   | (44)                             | 716                              |
| 3. 2004                              | 228,119  | 232,375   | 236,628   | 235,954   | 237,388   | 237,339   | 237,021   | 237,423   | 238,459   | 239,012   | 553                              | 1,589                            |
| 4. 2005                              | 306,135  | 310,899   | 325,193   | 323,235   | 324,764   | 325,533   | 322,947   | 324,648   | 325,686   | 327,152   | 1,466                            | 2,504                            |
| 5. 2006                              | 317,147  | 329,175   | 360,232   | 361,564   | 363,104   | 362,536   | 359,377   | 358,906   | 359,654   | 365,083   | 5,429                            | 6,177                            |
| 6. 2007                              | 277,258  | 286,299   | 312,738   | 314,654   | 315,579   | 316,737   | 318,636   | 321,440   | 322,627   | 325,424   | 2,797                            | 3,984                            |
| 7. 2008                              | 165,133  | 163,336   | 171,675   | 169,743   | 166,709   | 165,818   | 164,038   | 167,558   | 168,276   | 169,865   | 1,589                            | 2,307                            |
| 8. 2009                              | 93,261   | 90,715    | 90,802    | 91,661    | 92,845    | 92,434    | 90,130    | 93,658    | 94,454    | 95,015    | 561                              | 1,357                            |
| 9. 2010                              | 80,483   | 85,405    | 83,805    | 86,448    | 86,395    | 84,382    | 86,173    | 85,916    | 88,821    | 88,065    | (756)                            | 2,149                            |
| 10. 2011                             | 81,342   | 85,917    | 80,841    | 80,301    | 82,279    | 79,268    | 81,311    | 80,751    | 78,520    | 85,600    | 7,080                            | 4,849                            |
| 11. 2012                             | 79,501   | 85,332    | 80,583    | 77,032    | 75,066    | 69,465    | 70,333    | 68,940    | 68,514    | 70,185    | 1,671                            | 1,245                            |
| 12. 2013                             | 83,203   | 86,763    | 76,194    | 66,164    | 63,918    | 59,498    | 54,424    | 49,497    | 49,541    | 48,522    | (1,019)                          | (975)                            |
| 13. 2014                             | X X X  | 81,960    | 71,447    | 64,704    | 63,166    | 63,806    | 63,917    | 61,411    | 62,358    | 64,963    | 2,605                            | 3,552                            |
| 14. 2015                             | X X X  | X X X     | 85,560    | 78,773    | 78,484    | 72,264    | 69,612    | 66,738    | 64,145    | 68,895    | 4,750                            | 2,157                            |
| 15. 2016                             | X X X  | X X X     | X X X     | 84,138    | 82,929    | 78,717    | 74,438    | 70,338    | 70,378    | 69,293    | (1,085)                          | (1,045)                          |
| 16. 2017                             | X X X  | X X X     | X X X     | X X X     | 88,776    | 86,913    | 81,261    | 74,257    | 69,680    | 69,978    | 298                              | (4,279)                          |
| 17. 2018                             | X X X  | X X X     | X X X     | X X X     | X X X     | 93,196    | 88,374    | 87,492    | 87,483    | 97,764    | 10,281                           | 10,272                           |
| 18. 2019                             | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | 94,962    | 94,501    | 88,438    | 92,466    | 4,028                            | (2,035)                          |
| 19. 2020                             | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 104,208   | 104,436   | 112,274   | 7,838                            | 8,066                            |
| 20. 2021                             | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 148,729   | 159,332   | 10,603                           | X X X                            |
| 21. 2022                             | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 141,008   | X X X                            | X X X                            |
| 22. Totals                           |  |           |           |           |           |           |           |           |           |           | 61,709                           | 50,494                           |

### 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        |   |  |
|                                      | 2013  | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      |   |  |
| 1. Prior                             | 2,330,702   | 2,340,074 | 2,351,271 | 2,356,276 | 2,361,910 | 2,366,859 | 2,372,953 | 2,376,773 | 2,381,287 | 2,385,508 | 155,237                                   | 111,434                                      |
| 2. 2003                              | 189,358   | 196,610   | 193,814   | 197,004   | 199,211   | 200,389   | 201,627   | 202,126   | 203,023   | 203,872   | 6,961                                     | 8,893  |
| 3. 2004                              | 204,887   | 211,728   | 216,173   | 220,188   | 223,787   | 226,881   | 228,618   | 229,317   | 230,990   | 232,197   | 7,276                                     | 9,744  |
| 4. 2005                              | 267,950   | 276,424   | 288,586   | 294,128   | 302,127   | 305,984   | 308,564   | 310,843   | 313,693   | 314,837   | 9,425                                     | 12,907                                       |
| 5. 2006                              | 270,417   | 287,559   | 303,294   | 319,464   | 329,655   | 336,107   | 338,795   | 341,821   | 343,898   | 348,156   | 10,038                                    | 14,550                                       |
| 6. 2007                              | 216,378   | 235,939   | 253,420   | 267,719   | 277,587   | 286,483   | 296,489   | 301,125   | 305,601   | 307,068   | 9,124                                     | 11,206                                       |
| 7. 2008                              | 117,999   | 127,581   | 133,875   | 139,047   | 142,206   | 146,123   | 149,014   | 154,021   | 155,117   | 158,004   | 5,013                                     | 5,767  |
| 8. 2009                              | 56,333  | 61,509    | 67,746    | 71,654    | 76,324    | 79,162    | 79,117    | 83,752    | 86,205    | 88,908    | 3,374                                     | 3,902  |
| 9. 2010                              | 40,504  | 49,028    | 59,818    | 63,495    | 66,933    | 70,021    | 73,182    | 74,945    | 76,923    | 78,479    | 2,543                                     | 3,014  |
| 10. 2011                             | 29,657  | 40,261    | 45,302    | 53,261    | 59,774    | 62,367    | 67,116    | 68,345    | 68,409    | 78,134    | 2,098                                     | 2,199  |
| 11. 2012                             | 13,478  | 23,770    | 35,357    | 42,072    | 46,913    | 50,880    | 54,118    | 56,920    | 58,358    | 60,306    | 2,321                                     | 2,178  |
| 12. 2013                             | 2,309   | 10,122    | 17,151    | 23,012    | 28,278    | 32,101    | 34,846    | 36,941    | 38,828    | 40,380    | 2,025                                     | 1,918  |
| 13. 2014                             | X X X   | 2,610     | 10,239    | 18,708    | 25,015    | 33,428    | 39,775    | 43,123    | 47,254    | 51,142    | 1,705                                     | 1,476  |
| 14. 2015                             | X X X   | X X X     | 3,171     | 15,316    | 23,798    | 30,701    | 36,300    | 40,198    | 44,376    | 53,900    | 1,766                                     | 1,529  |
| 15. 2016                             | X X X   | X X X     | X X X     | 2,784     | 11,202    | 21,466    | 29,246    | 34,136    | 40,810    | 47,130    | 1,784                                     | 1,665  |
| 16. 2017                             | X X X   | X X X     | X X X     | X X X     | 2,660     | 13,062    | 23,777    | 28,600    | 33,402    | 40,093    | 1,580                                     | 1,554  |
| 17. 2018                             | X X X   | X X X     | X X X     | X X X     | X X X     | 3,906     | 16,183    | 28,397    | 40,043    | 51,082    | 1,256                                     | 1,507  |
| 18. 2019                             | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | 5,685     | 14,612    | 25,840    | 38,094    | 1,109                                     | 1,841  |
| 19. 2020                             | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 3,650     | 16,728    | 35,219    | 729                                       | 1,676  |
| 20. 2021                             | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 7,439     | 26,098    | 563                                       | 1,737  |
| 21. 2022                             | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 9,222     | 91  | 458  |

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

| Years in Which Policies Were Written | Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED) |        |        |       |       |       |       |        |       |       |
|--------------------------------------|---|--------|--------|-------|-------|-------|-------|--------|-------|-------|
|                                      | 1   | 2      | 3      | 4     | 5     | 6     | 7     | 8      | 9     | 10    |
|                                      | 2013  | 2014   | 2015   | 2016  | 2017  | 2018  | 2019  | 2020   | 2021  | 2022  |
| 1. Prior                             | 7,577   | 9,912  | 6,836  | 6,245 | 5,742 | 5,634 | 5,786 | 5,306  | 5,381 | 5,335 |
| 2. 2003                              | 6,893   | 4,503  | 2,940  | 1,539 | 1,501 | 1,368 | 695   | 652    | 852   | 717   |
| 3. 2004                              | 5,863   | 4,216  | 3,796  | 2,841 | 2,296 | 1,426 | 1,185 | 1,396  | 998   | 936   |
| 4. 2005                              | 9,788   | 8,791  | 7,874  | 6,793 | 4,495 | 4,186 | 3,686 | 4,089  | 2,604 | 2,835 |
| 5. 2006                              | 16,920  | 18,344 | 15,888 | 9,206 | 6,686 | 5,968 | 5,223 | 4,518  | 4,776 | 3,863 |
| 6. 2007                              | 16,958  | 17,872 | 14,136 | 8,652 | 7,591 | 6,669 | 5,226 | 5,485  | 4,691 | 2,685 |
| 7. 2008                              | 9,431   | 8,724  | 6,401  | 4,904 | 4,088 | 3,560 | 3,248 | 3,837  | 3,781 | 3,498 |
| 8. 2009                              | 4,470   | 4,164  | 3,694  | 3,914 | 2,271 | 1,839 | 2,175 | 2,416  | 2,447 | 1,263 |
| 9. 2010                              | 4,946   | 4,718  | 4,774  | 3,441 | 2,649 | 2,134 | 2,538 | 5,245  | 4,608 | 4,451 |
| 10. 2011                             | 6,752   | 4,874  | 4,808  | 3,093 | 2,405 | 1,402 | 1,435 | 1,488  | 1,584 | 1,868 |
| 11. 2012                             | 2,289   | 3,533  | 4,084  | 3,943 | 4,119 | 2,570 | 2,733 | 1,270  | 1,373 | 1,453 |
| 12. 2013                             | 1,361   | 2,123  | 2,851  | 3,026 | 2,693 | 1,923 | 2,389 | 2,345  | 2,414 | 1,718 |
| 13. 2014                             | X X X   | 1,052  | 3,017  | 3,799 | 5,655 | 4,966 | 3,771 | 2,933  | 3,140 | 3,045 |
| 14. 2015                             | X X X   | X X X  | 1,540  | 3,308 | 3,649 | 2,402 | 2,655 | 2,786  | 2,473 | 1,634 |
| 15. 2016                             | X X X   | X X X  | X X X  | 1,396 | 4,711 | 8,239 | 7,080 | 6,939  | 6,442 | 3,358 |
| 16. 2017                             | X X X   | X X X  | X X X  | X X X | 1,854 | 5,862 | 4,711 | 4,861  | 4,639 | 3,746 |
| 17. 2018                             | X X X   | X X X  | X X X  | X X X | X X X | 4,113 | 6,911 | 11,570 | 9,678 | 7,793 |
| 18. 2019                             | X X X   | X X X  | X X X  | X X X | X X X | X X X | 2,629 | 9,568  | 9,918 | 5,947 |
| 19. 2020                             | X X X   | X X X  | X X X  | X X X | X X X | X X X | X X X | 1,916  | 7,182 | 6,397 |
| 20. 2021                             | X X X   | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X  | 3,840 | 6,140 |
| 21. 2022                             | X X X   | X X X  | X X X  | X X X | X X X | X X X | X X X | X X X  | X X X | 4,370 |

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

| Years in Which Policies Were Written | Bulk Reserves on Known Claims at Year - End (\$000 OMITTED) |       |       |       |       |       |       |       |       |      |
|--------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                      | Loss and Allocated Loss Expense                             |       |       |       |       |       |       |       |       |      |
|                                      | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                      | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior                             |   |       |       |       |       |       |       |       |       |      |
| 2. 2003                              |   |       |       |       |       |       |       |       |       |      |
| 3. 2004                              |   |       |       |       |       |       |       |       |       |      |
| 4. 2005                              |   |       |       |       |       |       |       |       |       |      |
| 5. 2006                              |   |       |       |       |       |       |       |       |       |      |
| 6. 2007                              |   |       |       |       |       |       |       |       |       |      |
| 7. 2008                              |   |       |       |       |       |       |       |       |       |      |
| 8. 2009                              |   |       |       |       |       |       |       |       |       |      |
| 9. 2010                              |   |       |       |       |       |       |       |       |       |      |
| 10. 2011                             |   |       |       |       |       |       |       |       |       |      |
| 11. 2012                             |   |       |       |       |       |       |       |       |       |      |
| 12. 2013                             |   |       |       |       |       |       |       |       |       |      |
| 13. 2014                             | X X X   |       |       |       |       |       |       |       |       |      |
| 14. 2015                             | X X X   | X X X |       |       |       |       |       |       |       |      |
| 15. 2016                             | X X X   | X X X | X X X |       |       |       |       |       |       |      |
| 16. 2017                             | X X X   | X X X | X X X | X X X |       |       |       |       |       |      |
| 17. 2018                             | X X X   | X X X | X X X | X X X | X X X |       |       |       |       |      |
| 18. 2019                             | X X X   | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 19. 2020                             | X X X   | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 20. 2021                             | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 21. 2022                             | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

NONE



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

| Years in<br>Which<br>Policies<br>Were Written | IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED) |        |        |        |        |        |        |        |         |         |
|---|--|--------|--------|--------|--------|--------|--------|--------|---------|---------|
|   | Loss and Allocated Loss Expense                                  |        |        |        |        |        |        |        |         |         |
|   | 1  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9       | 10      |
|   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021    | 2022    |
| 1. Prior                                      | 94,807   | 82,855 | 52,088 | 49,561 | 52,364 | 46,323 | 47,888 | 34,934 | 35,185  | 34,074  |
| 2. 2003                                       | 14,218   | 13,120 | 12,479 | 10,447 | 8,639  | 7,548  | 6,330  | 6,121  | 5,784   | 5,026   |
| 3. 2004                                       | 17,369   | 16,431 | 16,659 | 12,925 | 11,305 | 9,032  | 7,218  | 6,710  | 6,471   | 5,879   |
| 4. 2005                                       | 28,397   | 25,684 | 28,733 | 22,314 | 18,142 | 15,363 | 10,697 | 9,716  | 9,389   | 9,480   |
| 5. 2006                                       | 29,810   | 23,272 | 41,050 | 32,894 | 26,763 | 20,461 | 15,359 | 12,567 | 10,980  | 13,064  |
| 6. 2007                                       | 43,922   | 32,488 | 45,182 | 38,283 | 30,401 | 23,585 | 16,921 | 14,830 | 12,335  | 15,671  |
| 7. 2008                                       | 37,703   | 27,031 | 31,399 | 25,792 | 20,415 | 16,135 | 11,776 | 9,700  | 9,378   | 8,363   |
| 8. 2009                                       | 32,458   | 25,042 | 19,362 | 16,093 | 14,250 | 11,433 | 8,838  | 7,490  | 5,802   | 4,844   |
| 9. 2010                                       | 35,033   | 31,659 | 19,213 | 19,512 | 16,813 | 12,227 | 10,453 | 5,726  | 7,290   | 5,135   |
| 10. 2011                                      | 44,933   | 40,782 | 30,731 | 23,947 | 20,100 | 15,499 | 12,760 | 10,918 | 8,527   | 5,598   |
| 11. 2012                                      | 63,734   | 58,029 | 41,142 | 31,017 | 24,034 | 16,015 | 13,482 | 10,750 | 8,783   | 8,426   |
| 12. 2013                                      | 79,533   | 74,518 | 56,192 | 40,126 | 32,947 | 25,474 | 17,189 | 10,211 | 8,299   | 6,424   |
| 13. 2014                                      | X X X  | 78,298 | 58,191 | 42,197 | 32,496 | 25,412 | 20,371 | 15,355 | 11,964  | 10,776  |
| 14. 2015                                      | X X X  | X X X  | 80,849 | 60,149 | 51,037 | 39,161 | 30,657 | 23,754 | 17,296  | 13,361  |
| 15. 2016                                      | X X X  | X X X  | X X X  | 79,958 | 67,016 | 49,012 | 38,112 | 29,263 | 23,126  | 18,805  |
| 16. 2017                                      | X X X  | X X X  | X X X  | X X X  | 84,262 | 67,989 | 52,773 | 40,796 | 31,639  | 26,139  |
| 17. 2018                                      | X X X  | X X X  | X X X  | X X X  | X X X  | 85,177 | 65,280 | 47,525 | 37,762  | 38,889  |
| 18. 2019                                      | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 86,648 | 70,321 | 52,680  | 48,425  |
| 19. 2020                                      | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 98,642 | 80,526  | 70,658  |
| 20. 2021                                      | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 137,450 | 127,094 |
| 21. 2022                                      | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X   | 127,416 |





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

| Years in Which Claims Were First Reported | Number of Claims Reported (Direct) |         |         |         |         |         |         |         |         |         |         |
|---|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | 1                                  | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |         |
|   | 2013                               | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    |         |
| 1. Prior                                  | 372,692                            | 372,692 | 311,817 | 311,817 | 311,817 | 311,816 | 311,816 | 311,816 | 311,816 | 311,816 | 311,816 |
| 2. 2013                                   | 10,445                             | 10,445  | 9,598   | 9,598   | 9,598   | 9,598   | 9,598   | 9,598   | 9,598   | 9,598   | 9,598   |
| 3. 2014                                   | X X X                              | 8,067   | 8,068   | 8,068   | 8,068   | 8,068   | 8,068   | 8,068   | 8,068   | 8,068   | 8,068   |
| 4. 2015                                   | X X X                              | X X X   | 7,925   | 7,923   | 7,923   | 7,923   | 7,923   | 7,923   | 7,923   | 7,923   | 7,923   |
| 5. 2016                                   | X X X                              | X X X   | X X X   | 7,584   | 7,584   | 7,584   | 7,584   | 7,584   | 7,584   | 7,584   | 7,584   |
| 6. 2017                                   | X X X                              | X X X   | X X X   | X X X   | 7,916   | 7,916   | 7,916   | 7,916   | 7,916   | 7,916   | 7,916   |
| 7. 2018                                   | X X X                              | X X X   | X X X   | X X X   | X X X   | 6,845   | 6,844   | 6,844   | 6,844   | 6,844   | 6,844   |
| 8. 2019                                   | X X X                              | X X X   | X X X   | X X X   | X X X   | X X X   | 6,626   | 6,626   | 6,626   | 6,626   | 6,626   |
| 9. 2020                                   | X X X                              | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 5,648   | 5,648   | 5,648   | 5,648   |
| 10. 2021                                  | X X X                              | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 5,887   | 5,887   | 5,887   |
| 11. 2022                                  | X X X                              | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 5,974   |

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

| Years in Which Claims Were First Reported | Number of Claims Closed With Loss Payment |         |         |         |         |         |         |         |         |         |
|---|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | 1   | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |
|   | 2013                                      | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    |
| 1. Prior                                  | 191,190                                   | 193,400 | 160,768 | 161,773 | 162,345 | 162,682 | 162,931 | 163,052 | 163,143 | 163,246 |
| 2. 2013                                   | 1,130                                     | 2,534   | 3,389   | 3,921   | 4,158   | 4,286   | 4,375   | 4,429   | 4,447   | 4,470   |
| 3. 2014                                   | X X X                                     | 976     | 2,401   | 3,290   | 3,668   | 3,857   | 3,969   | 4,010   | 4,031   | 4,052   |
| 4. 2015                                   | X X X                                     | X X X   | 1,106   | 2,516   | 3,194   | 3,613   | 3,806   | 3,903   | 3,946   | 3,977   |
| 5. 2016                                   | X X X                                     | X X X   | X X X   | 1,072   | 2,409   | 3,101   | 3,479   | 3,602   | 3,673   | 3,711   |
| 6. 2017                                   | X X X                                     | X X X   | X X X   | X X X   | 1,310   | 2,661   | 3,392   | 3,623   | 3,811   | 3,879   |
| 7. 2018                                   | X X X                                     | X X X   | X X X   | X X X   | X X X   | 1,325   | 2,635   | 3,113   | 3,349   | 3,446   |
| 8. 2019                                   | X X X                                     | X X X   | X X X   | X X X   | X X X   | X X X   | 1,184   | 2,312   | 2,761   | 2,998   |
| 9. 2020                                   | X X X                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 923     | 1,850   | 2,163   |
| 10. 2021                                  | X X X                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 887     | 1,832   |
| 11. 2022                                  | X X X                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 805     |

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

| Years in Which Claims Were First Reported | Number of Claims Closed Without Loss Payment |         |         |         |         |         |         |         |         |         |
|---|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | 1  | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |
|   | 2013   | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    |
| 1. Prior                                  | 173,975                                      | 174,496 | 147,297 | 147,452 | 147,452 | 147,689 | 147,693 | 147,699 | 147,774 | 147,774 |
| 2. 2013                                   | 3,609  | 4,858   | 5,000   | 5,035   | 5,030   | 5,043   | 5,032   | 5,031   | 5,030   | 5,033   |
| 3. 2014                                   | X X X  | 2,828   | 3,859   | 3,906   | 3,923   | 3,926   | 3,924   | 3,922   | 3,919   | 3,915   |
| 4. 2015                                   | X X X  | X X X   | 3,136   | 3,813   | 3,846   | 3,829   | 3,839   | 3,839   | 3,835   | 3,835   |
| 5. 2016                                   | X X X  | X X X   | X X X   | 3,031   | 3,718   | 3,734   | 3,752   | 3,754   | 3,765   | 3,764   |
| 6. 2017                                   | X X X  | X X X   | X X X   | X X X   | 3,078   | 3,754   | 3,843   | 3,858   | 3,876   | 3,879   |
| 7. 2018                                   | X X X  | X X X   | X X X   | X X X   | X X X   | 2,615   | 3,102   | 3,136   | 3,152   | 3,165   |
| 8. 2019                                   | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | 2,526   | 3,130   | 3,193   | 3,218   |
| 9. 2020                                   | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,411   | 2,950   | 3,017   |
| 10. 2021                                  | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,328   | 3,209   |
| 11. 2022                                  | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,490   |

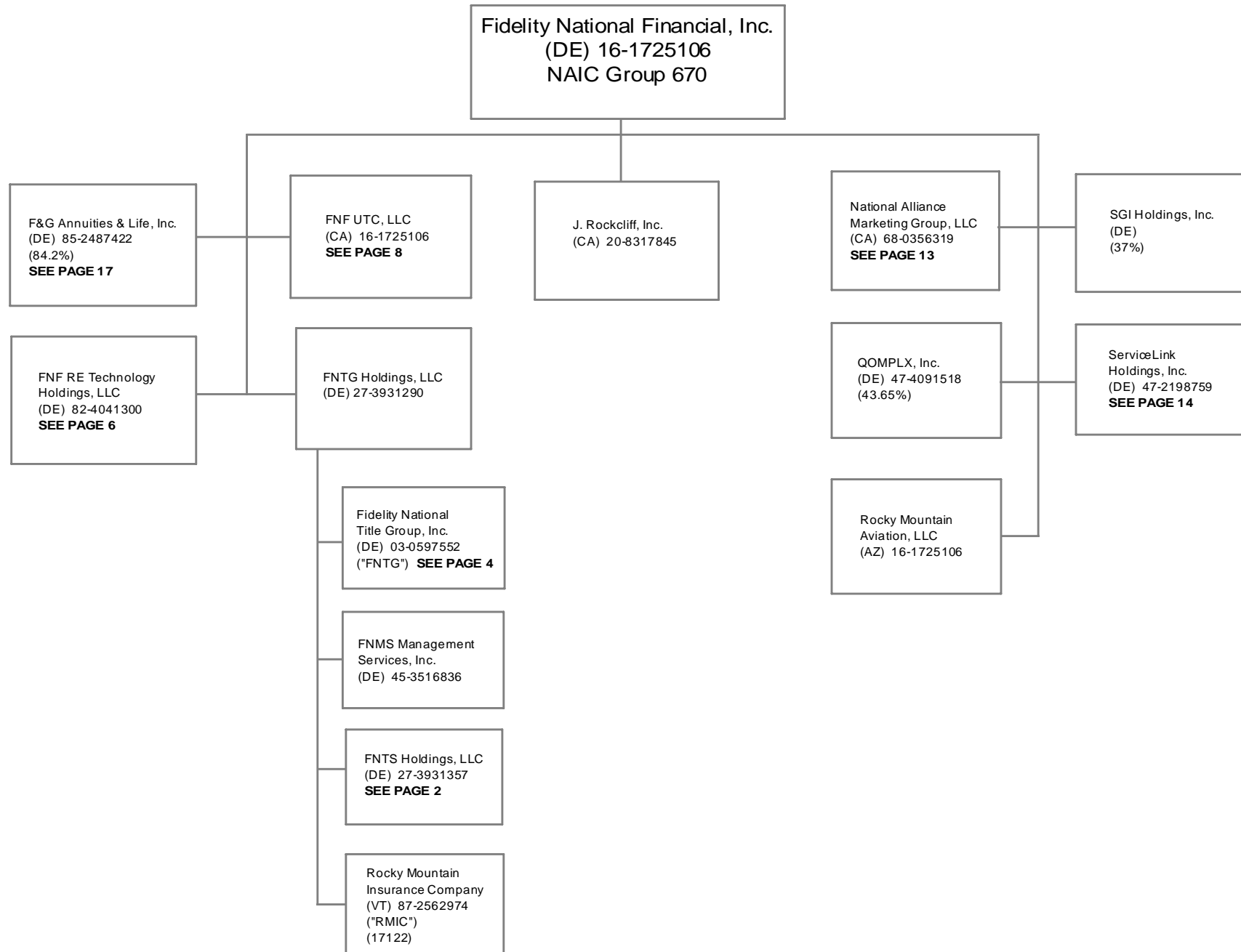
## SCHEDULE P INTERROGATORIES

- 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



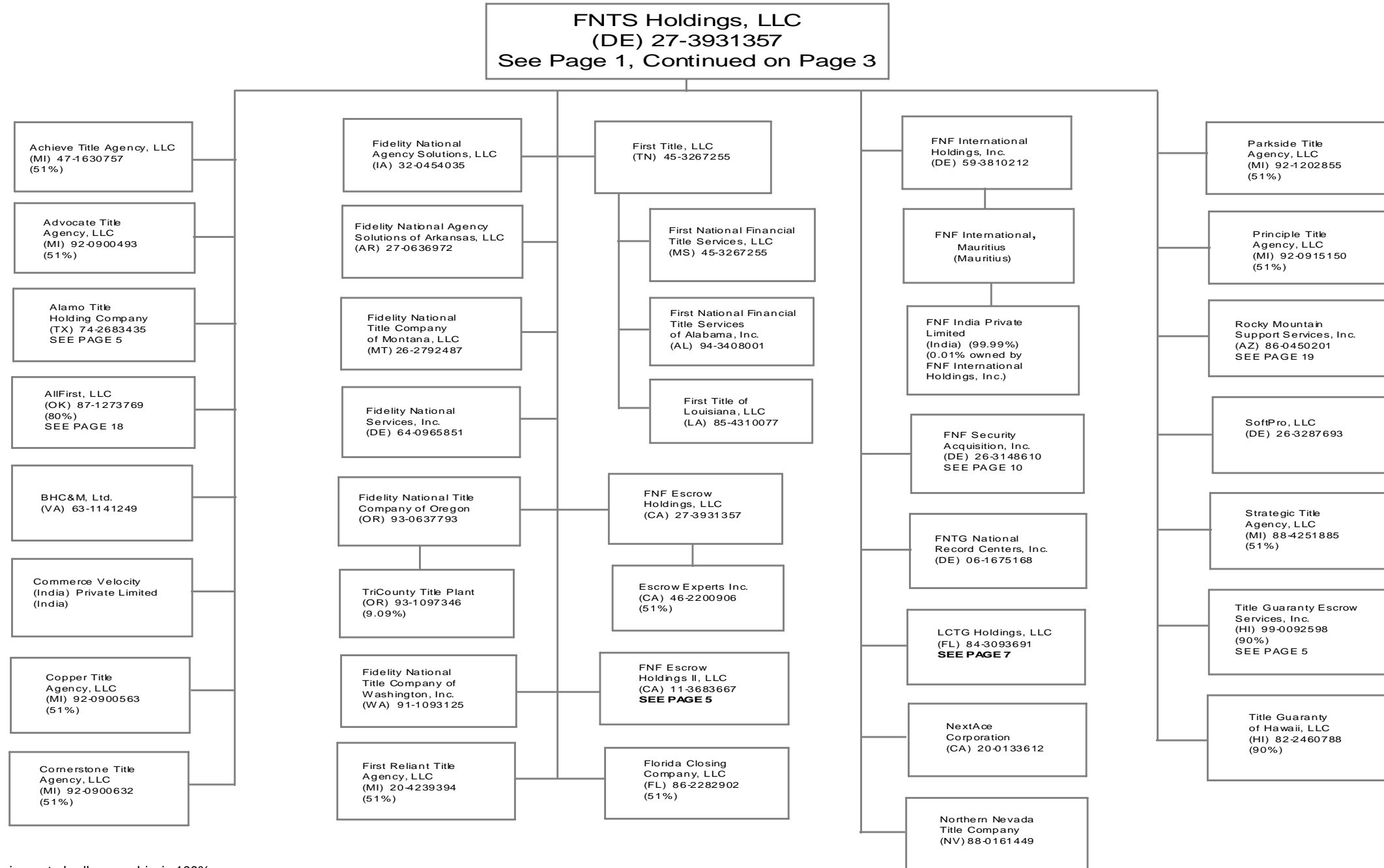
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

## PART 1 - ORGANIZATIONAL CHART



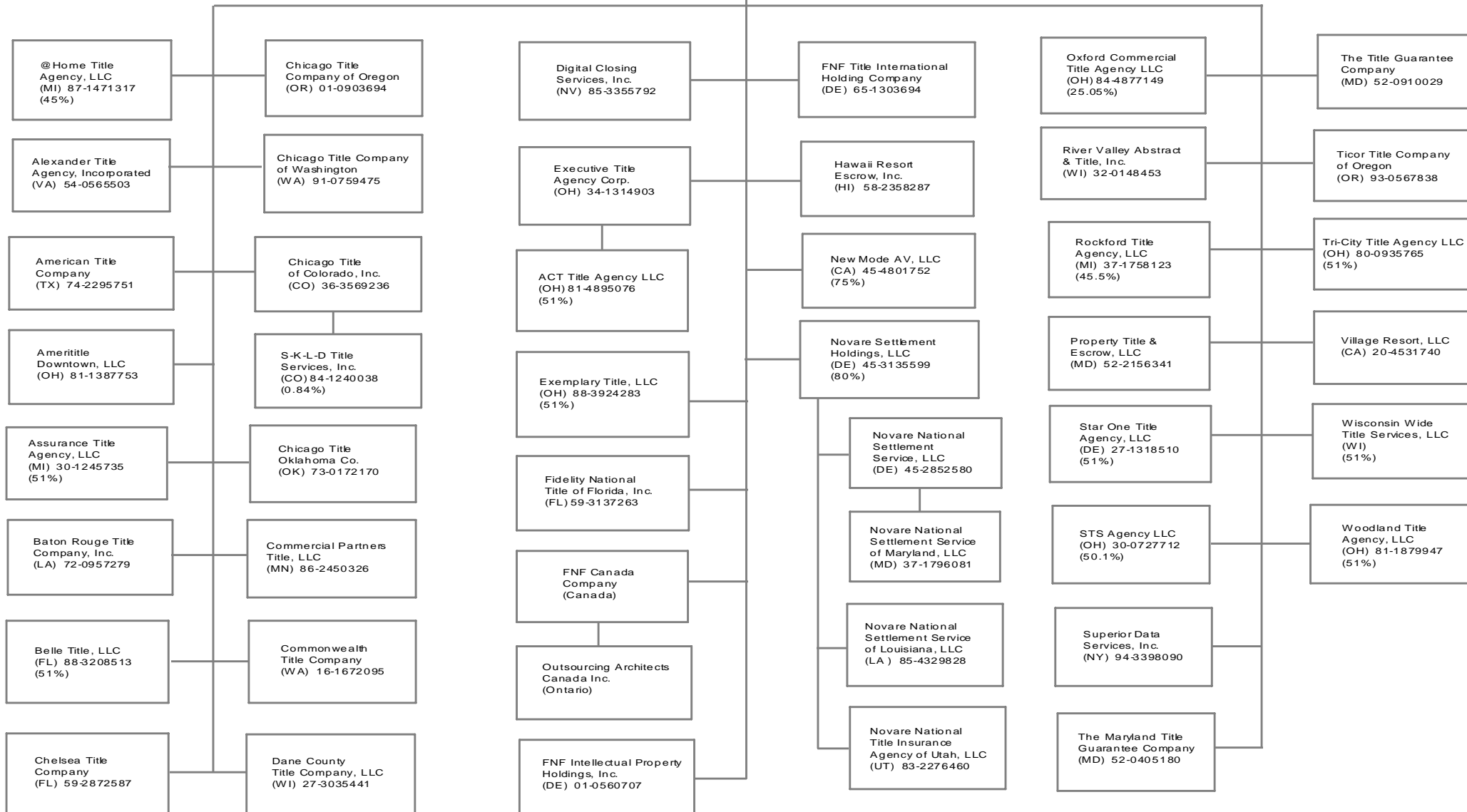
43.1



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

## PART 1 - ORGANIZATIONAL CHART

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

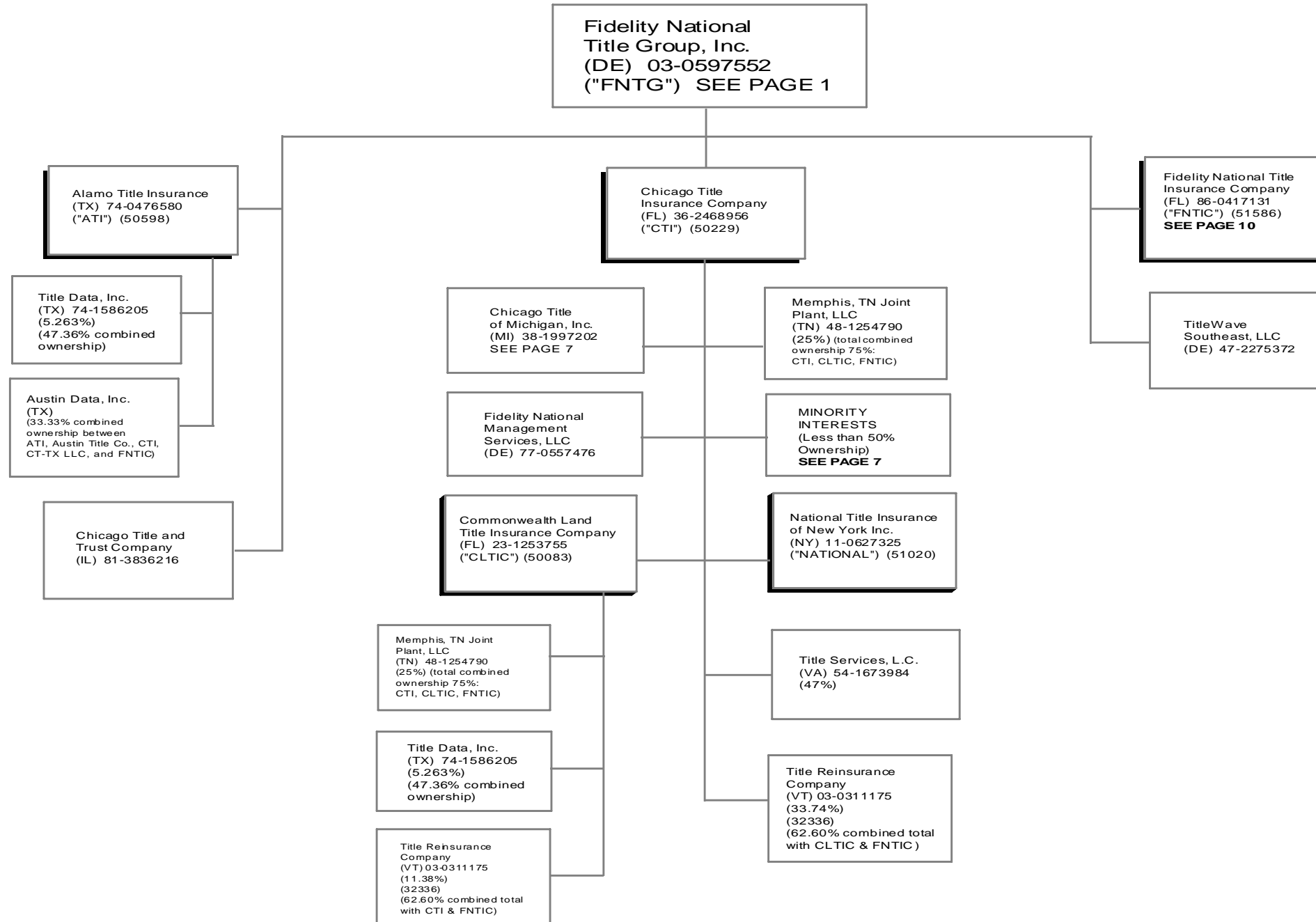


432

Unless otherwise noted, all ownership is 100%.

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

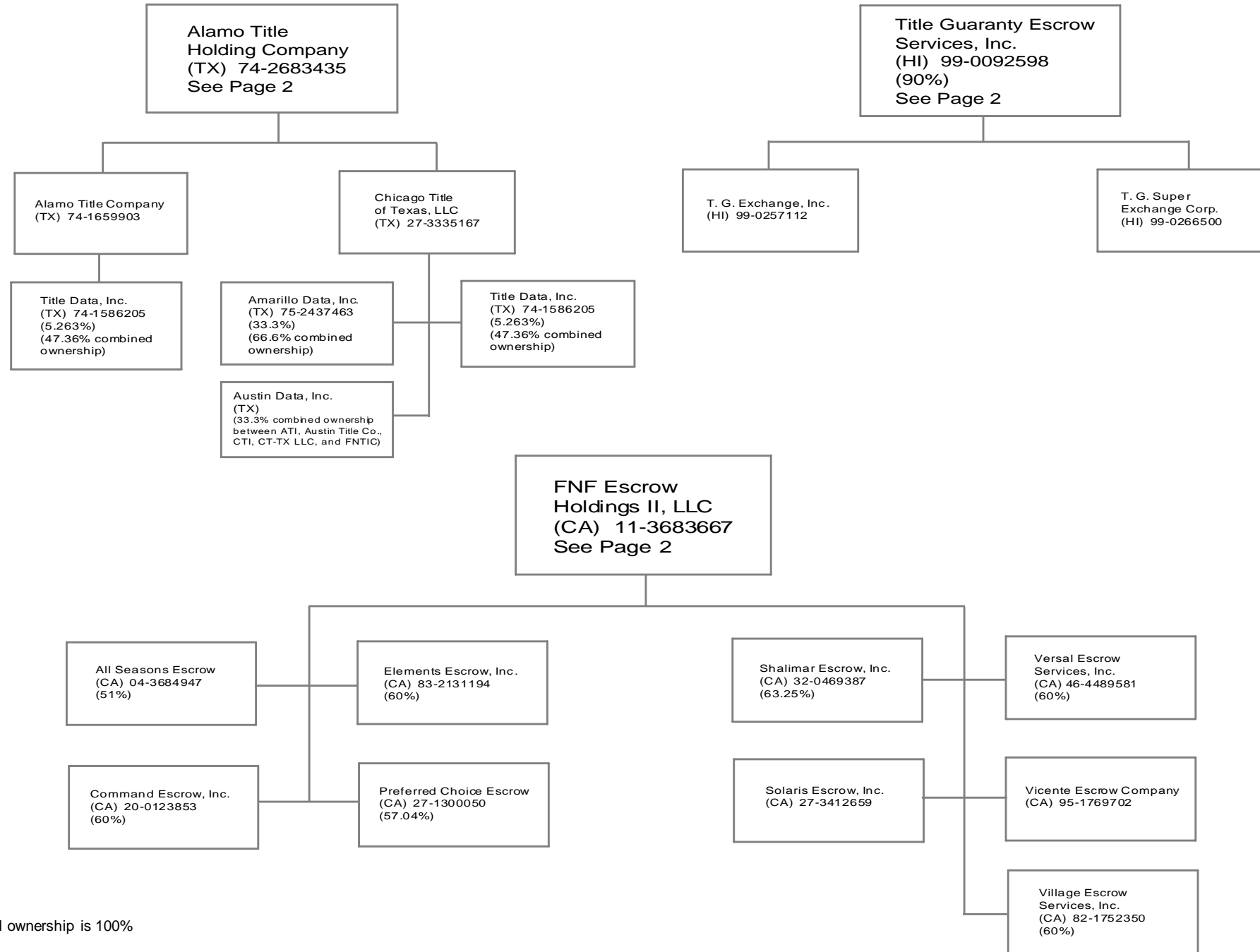
## PART 1 - ORGANIZATIONAL CHART



433

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

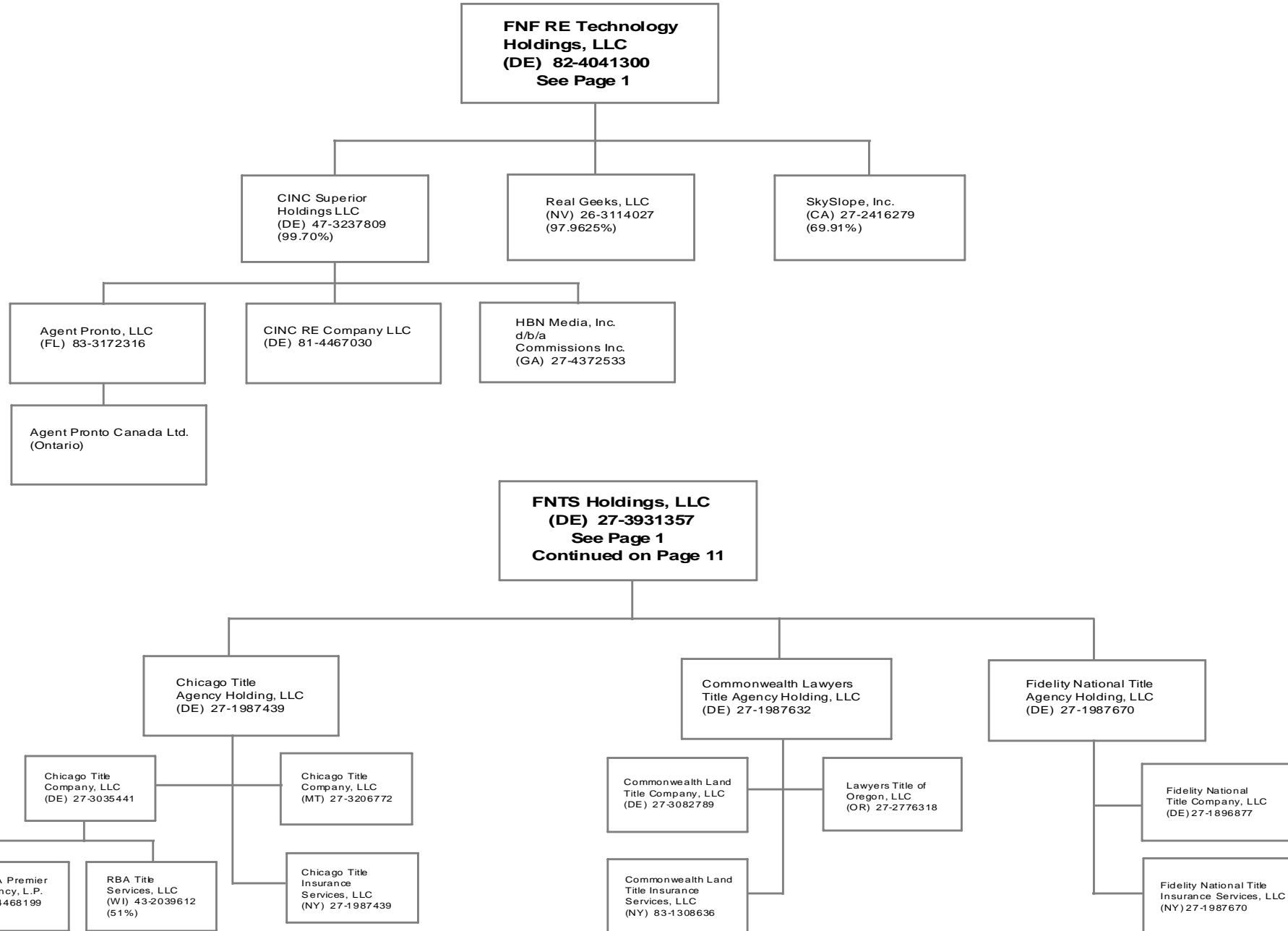
## PART 1 - ORGANIZATIONAL CHART



43.4

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

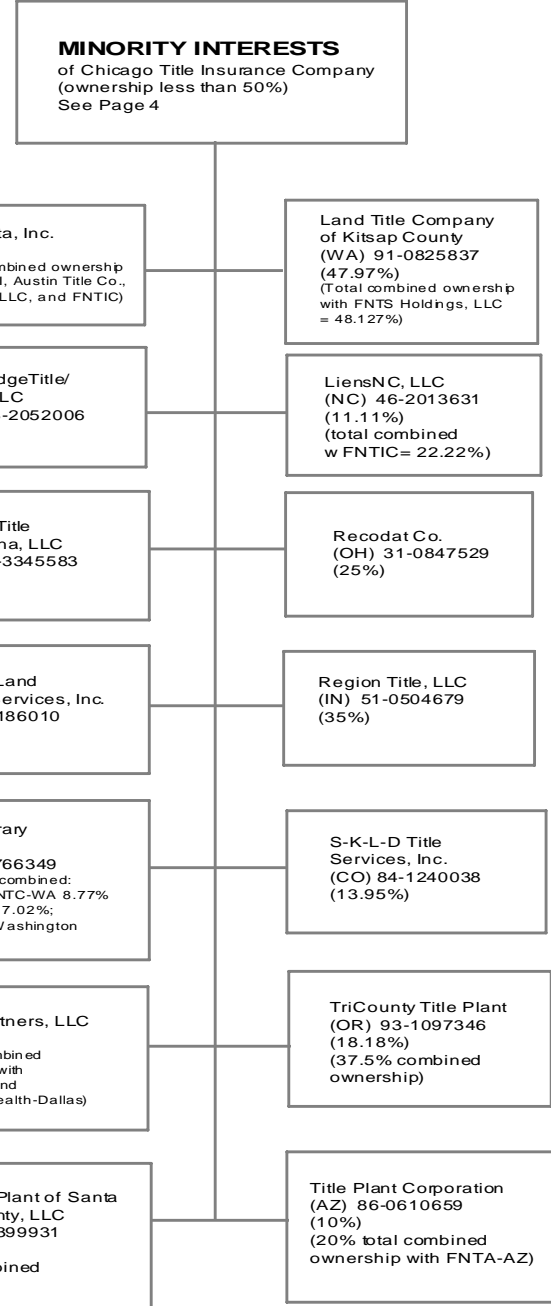
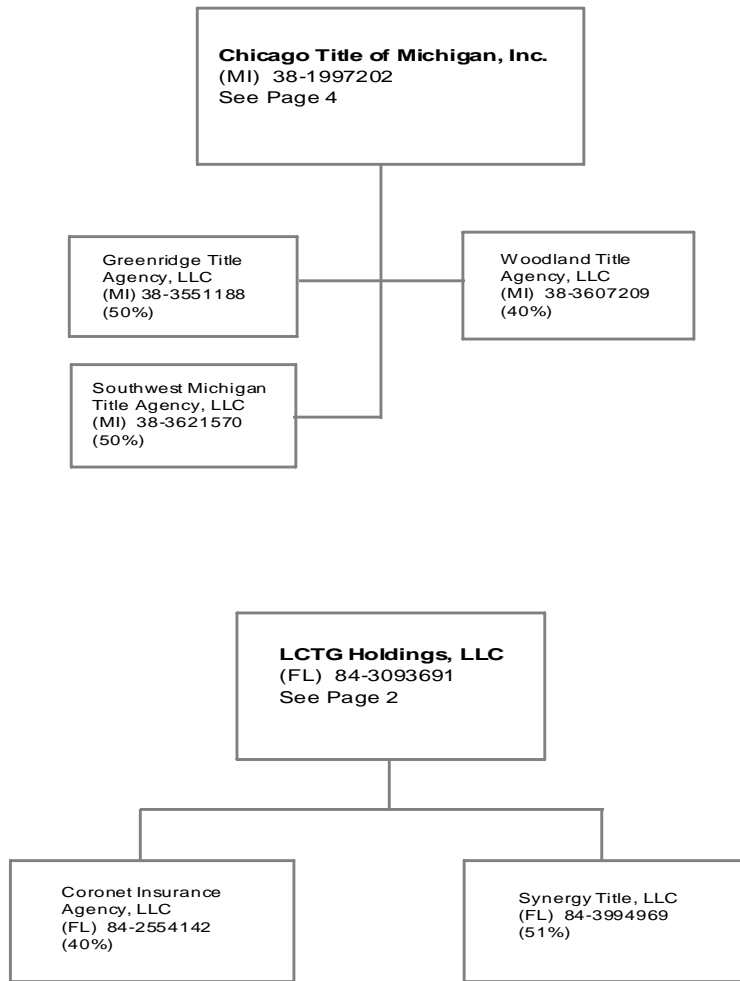
## PART 1 - ORGANIZATIONAL CHART



43.5

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

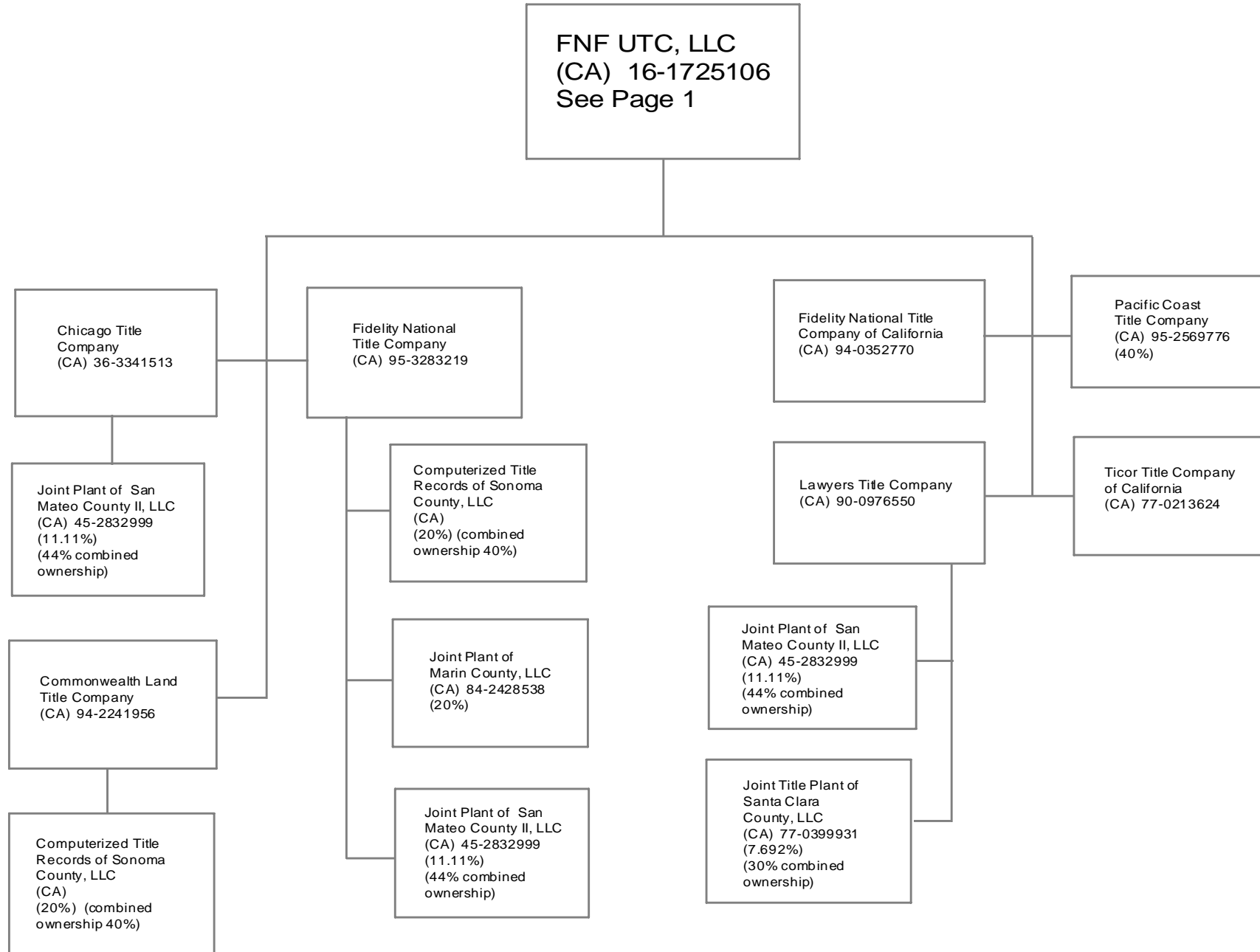
## PART 1 - ORGANIZATIONAL CHART



43.6

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

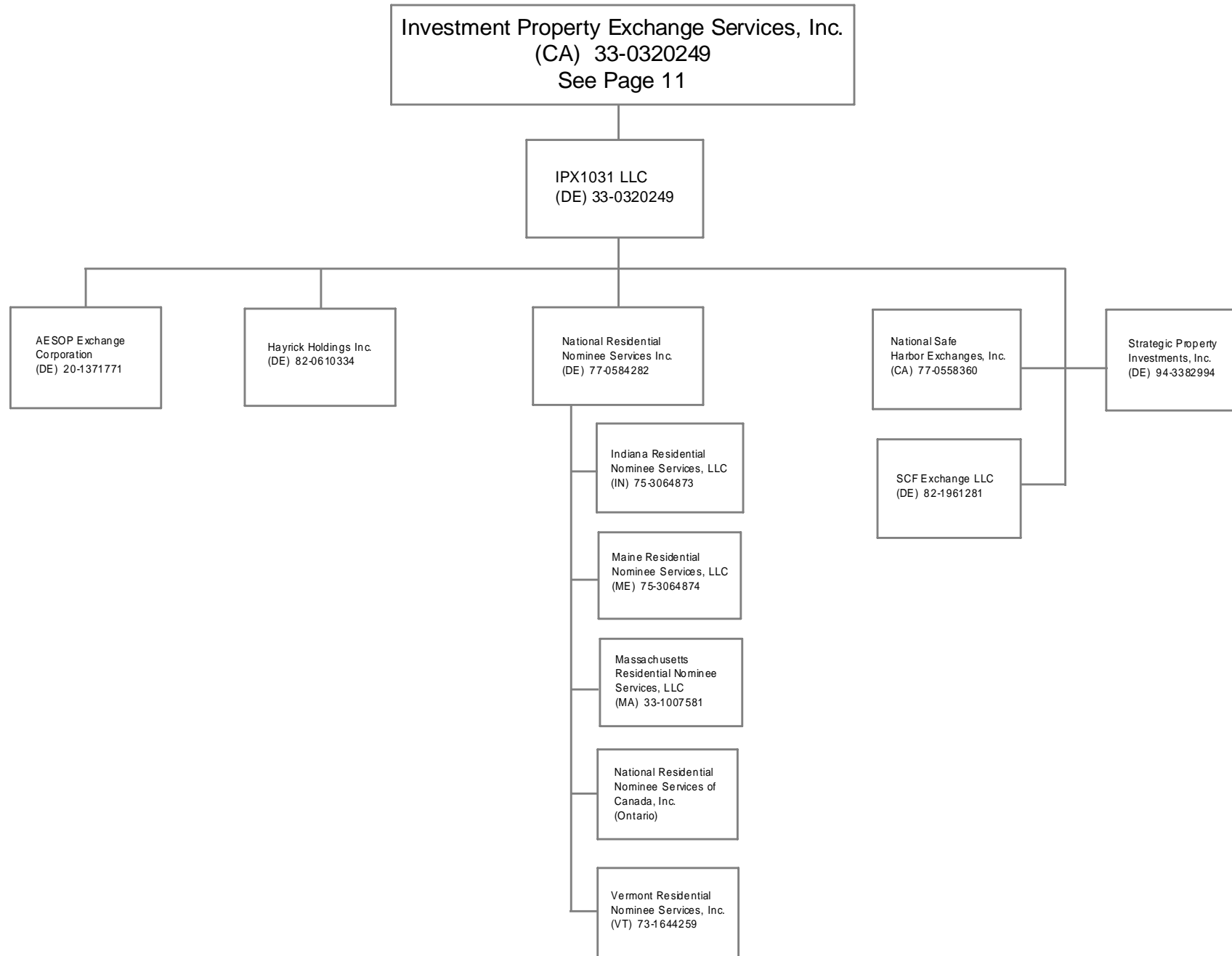
### PART 1 - ORGANIZATIONAL CHART



43.7

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

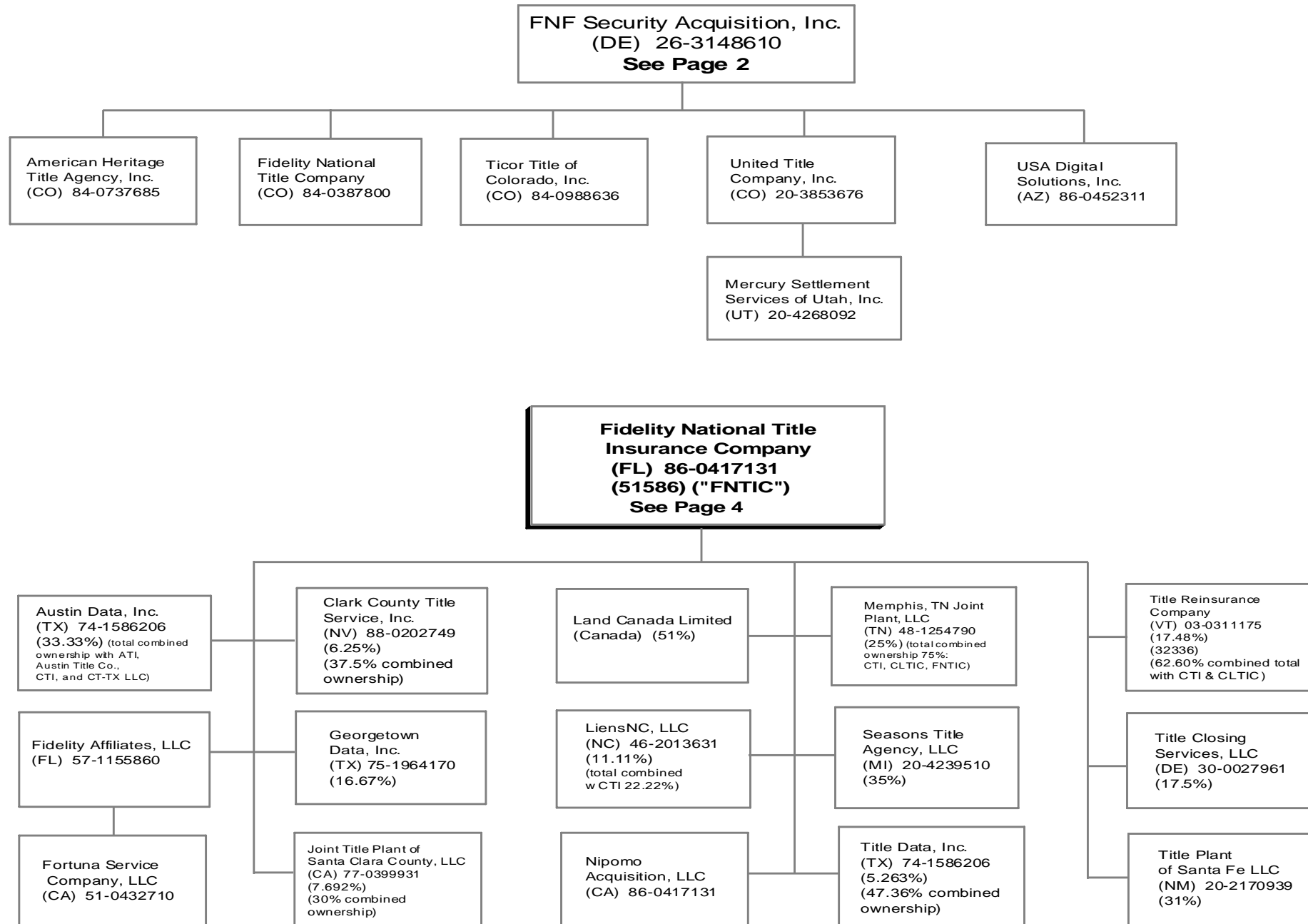
## PART 1 - ORGANIZATIONAL CHART



438

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

### PART 1 - ORGANIZATIONAL CHART



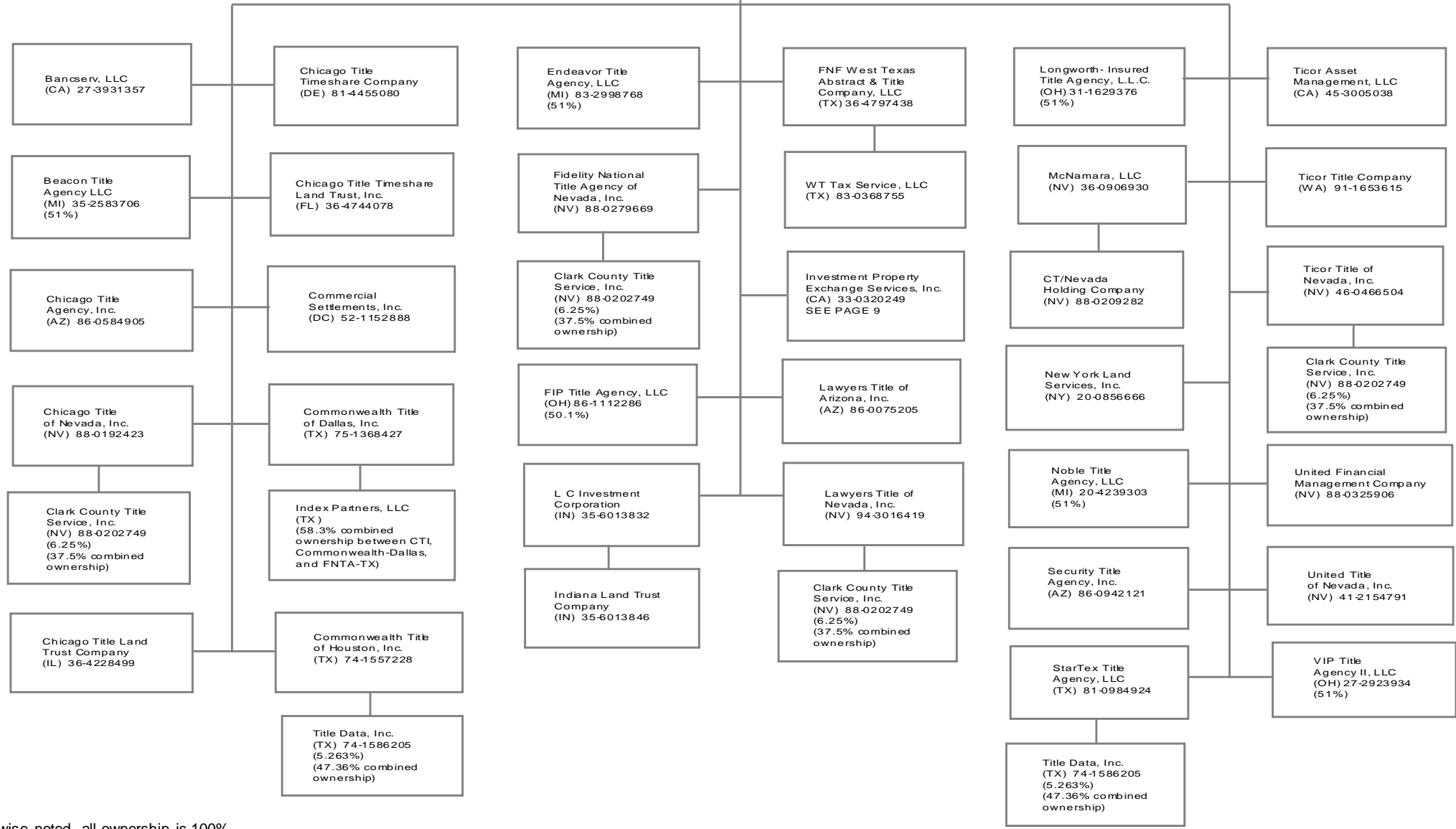
439



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

## PART 1 - ORGANIZATIONAL CHART

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



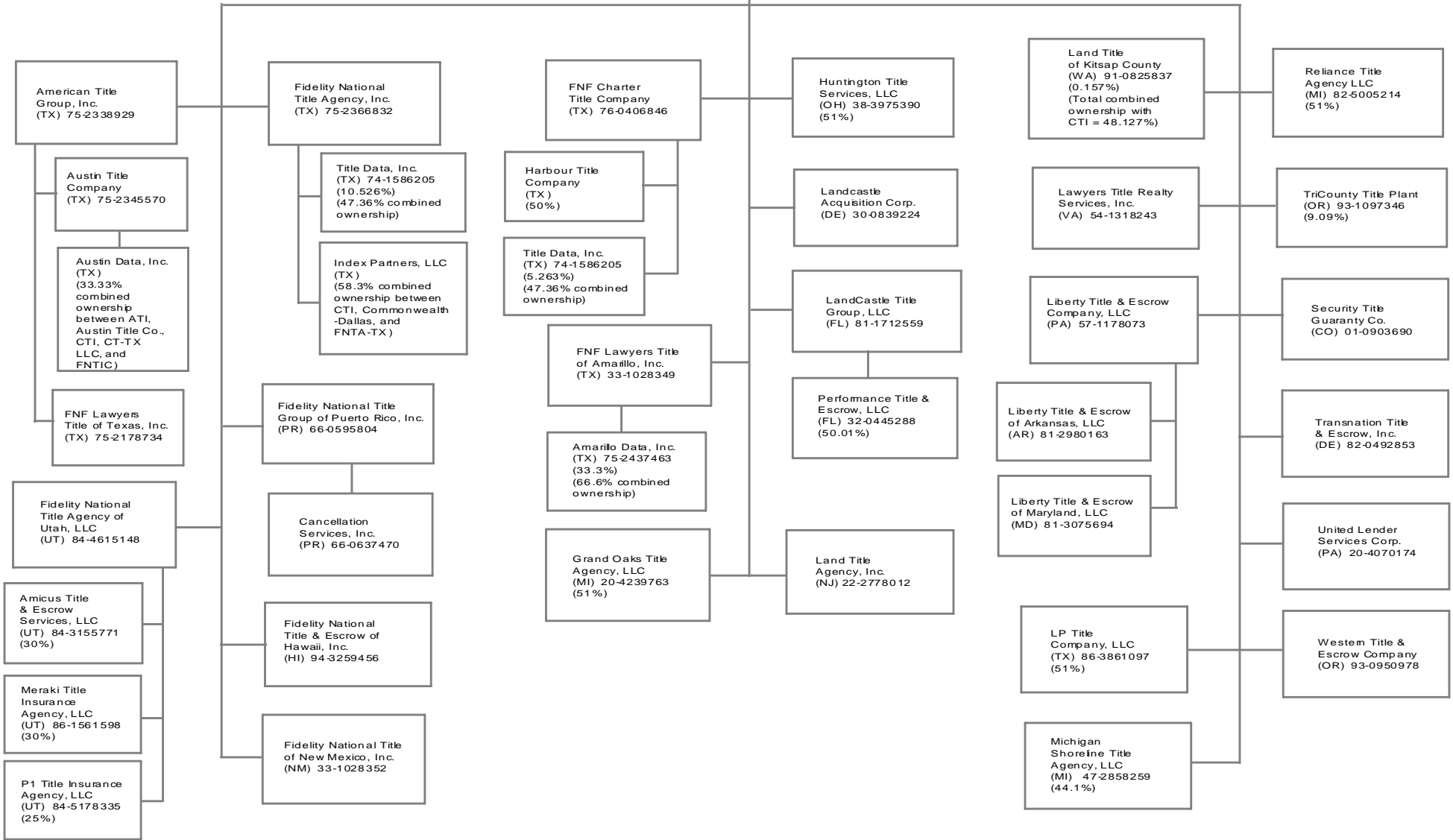
43.10

Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

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

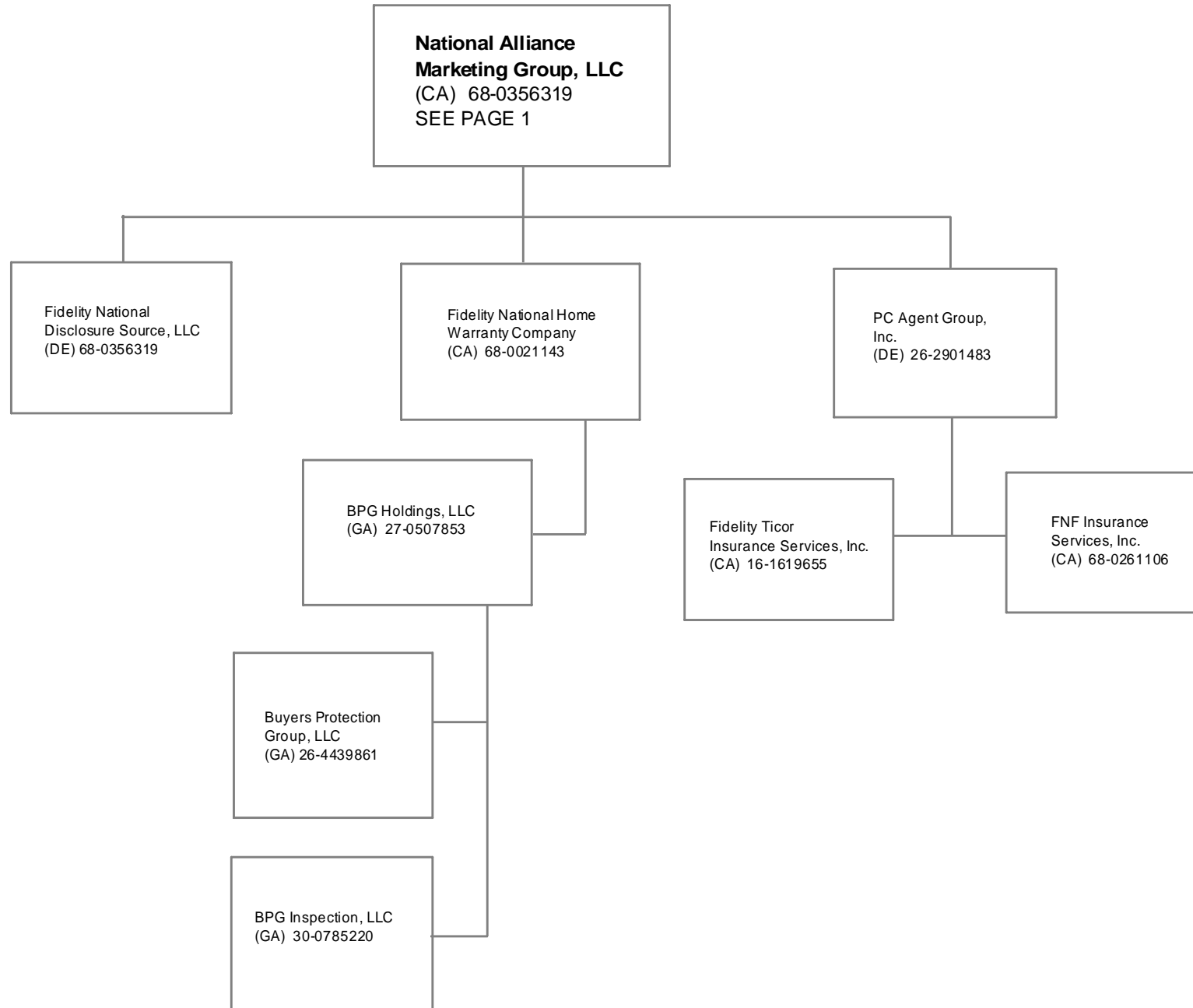


43.11

Unless otherwise noted, all ownership is 100%.

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

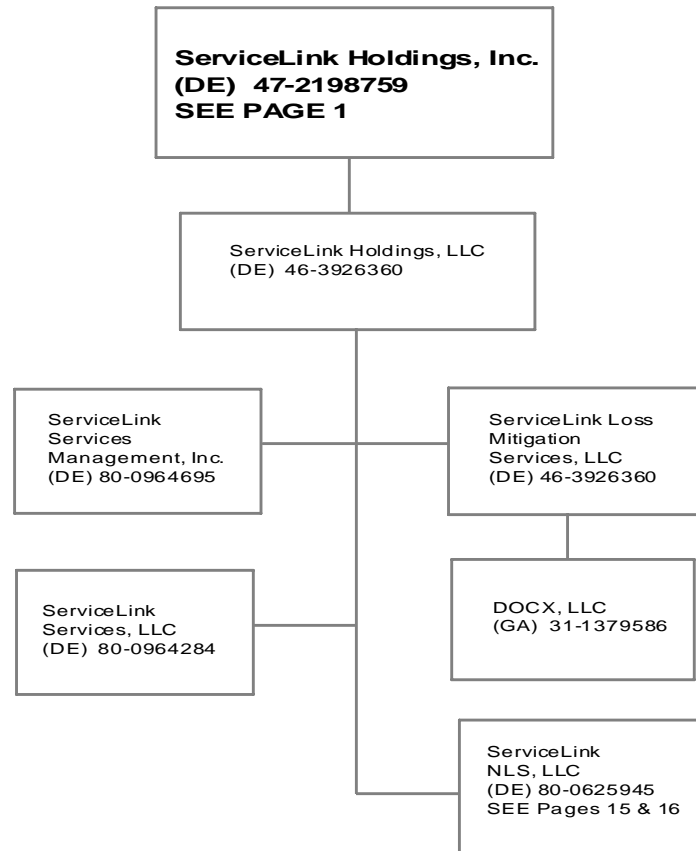
## PART 1 - ORGANIZATIONAL CHART



43.12

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

## PART 1 - ORGANIZATIONAL CHART



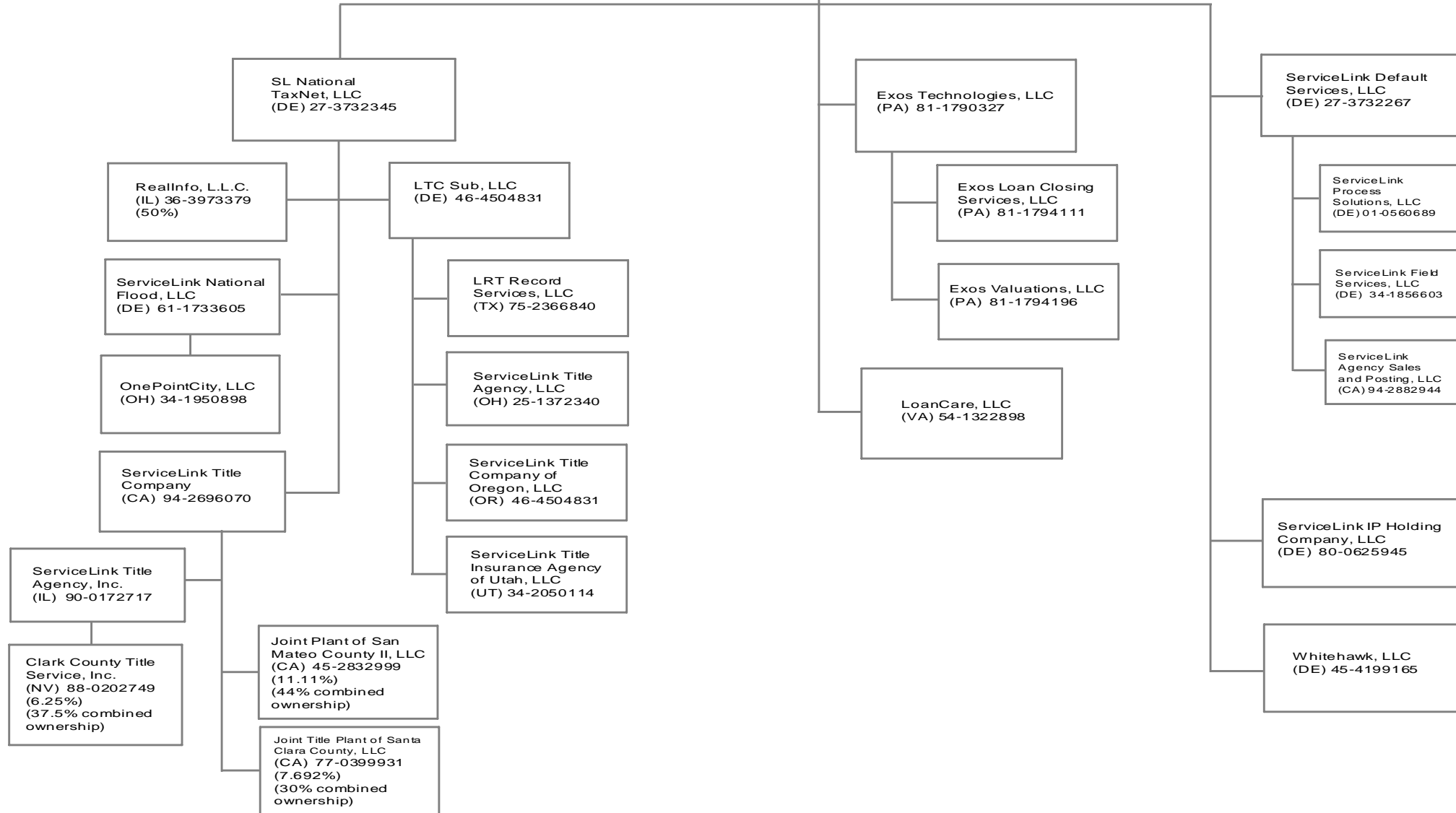
43.13

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

## PART 1 - ORGANIZATIONAL CHART

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

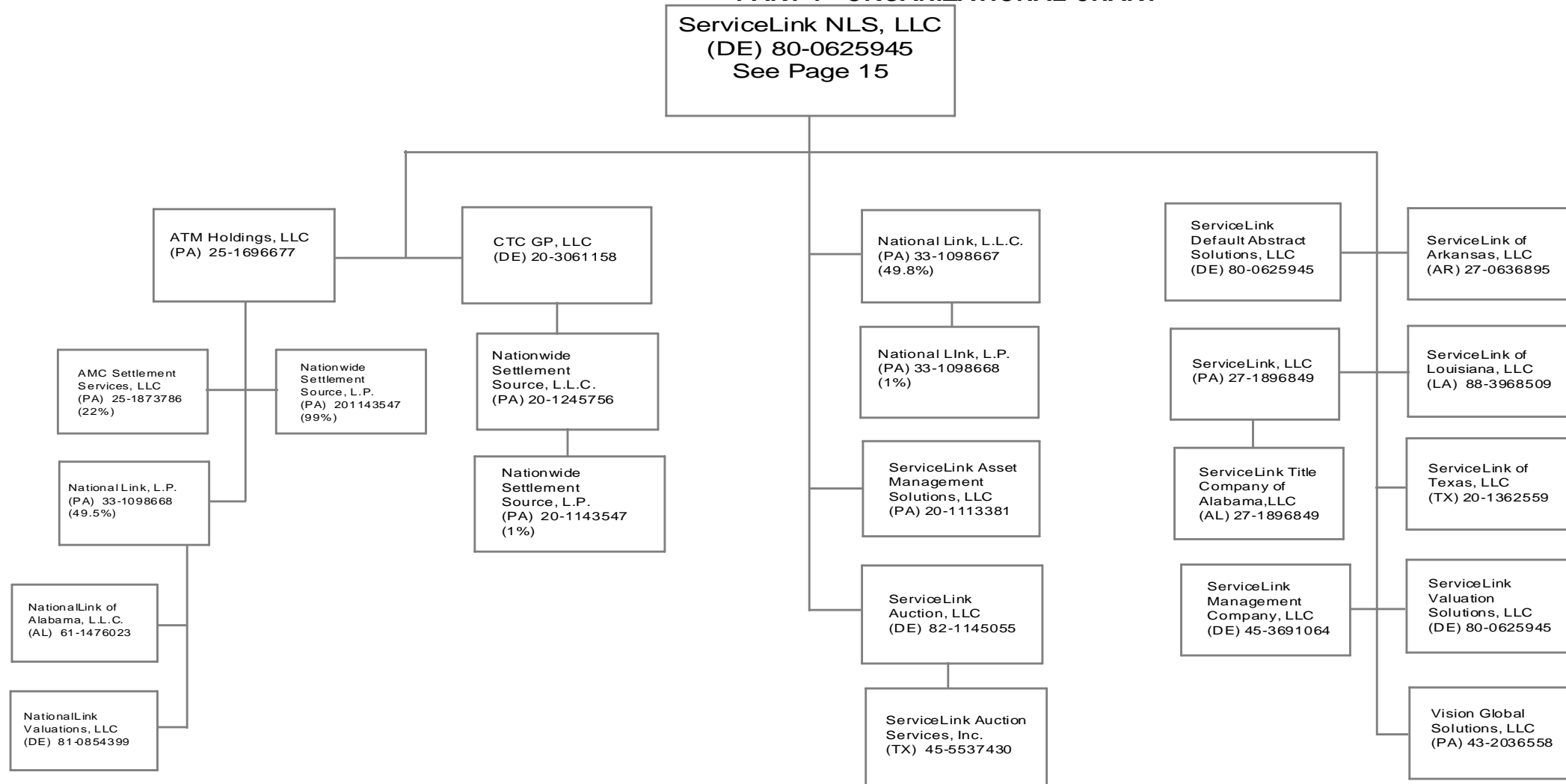
43.14



Unless otherwise noted, all ownership is 100%.

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

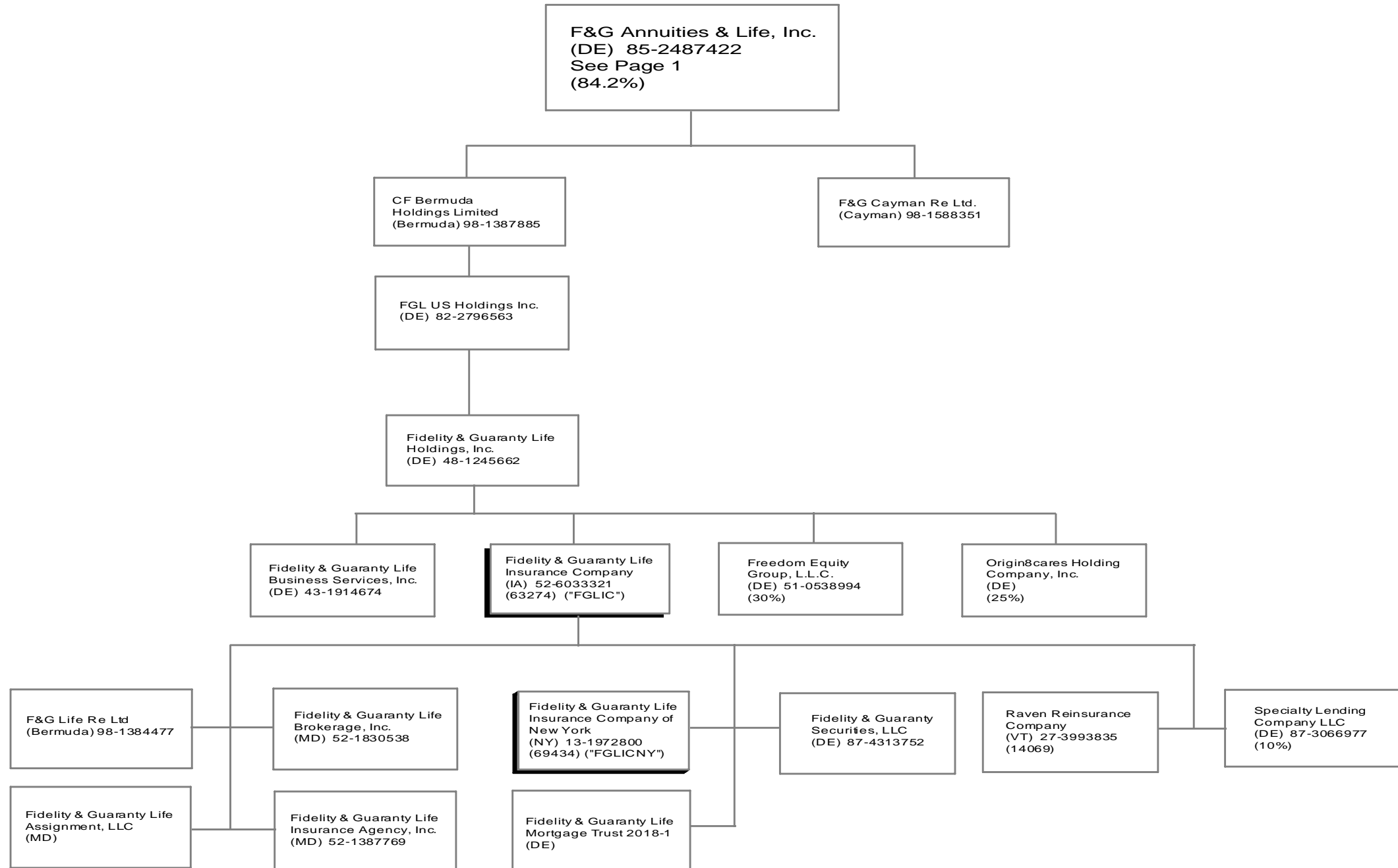
### PART 1 - ORGANIZATIONAL CHART



43.15

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

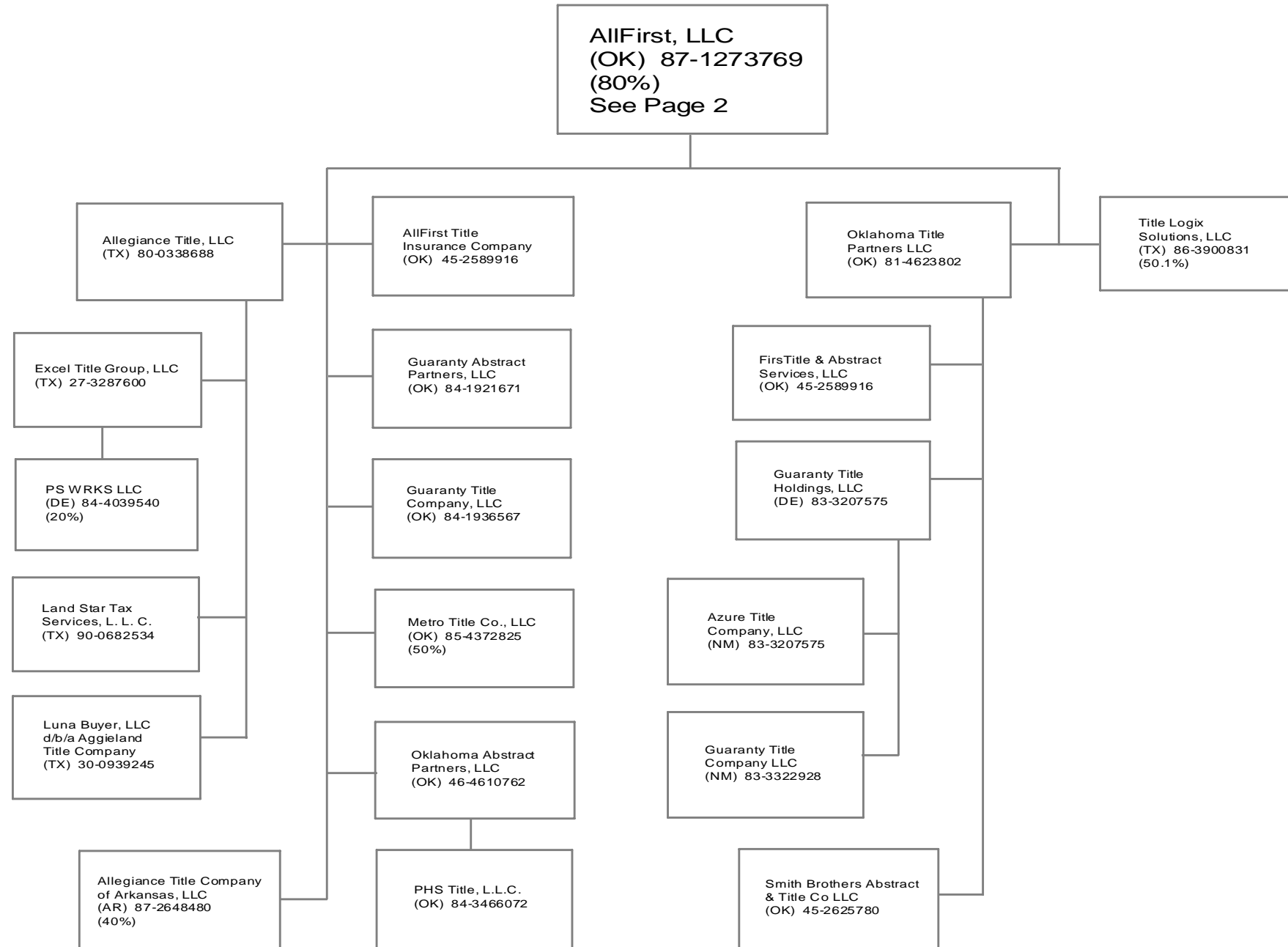
### PART 1 - ORGANIZATIONAL CHART



43.16

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

## PART 1 - ORGANIZATIONAL CHART

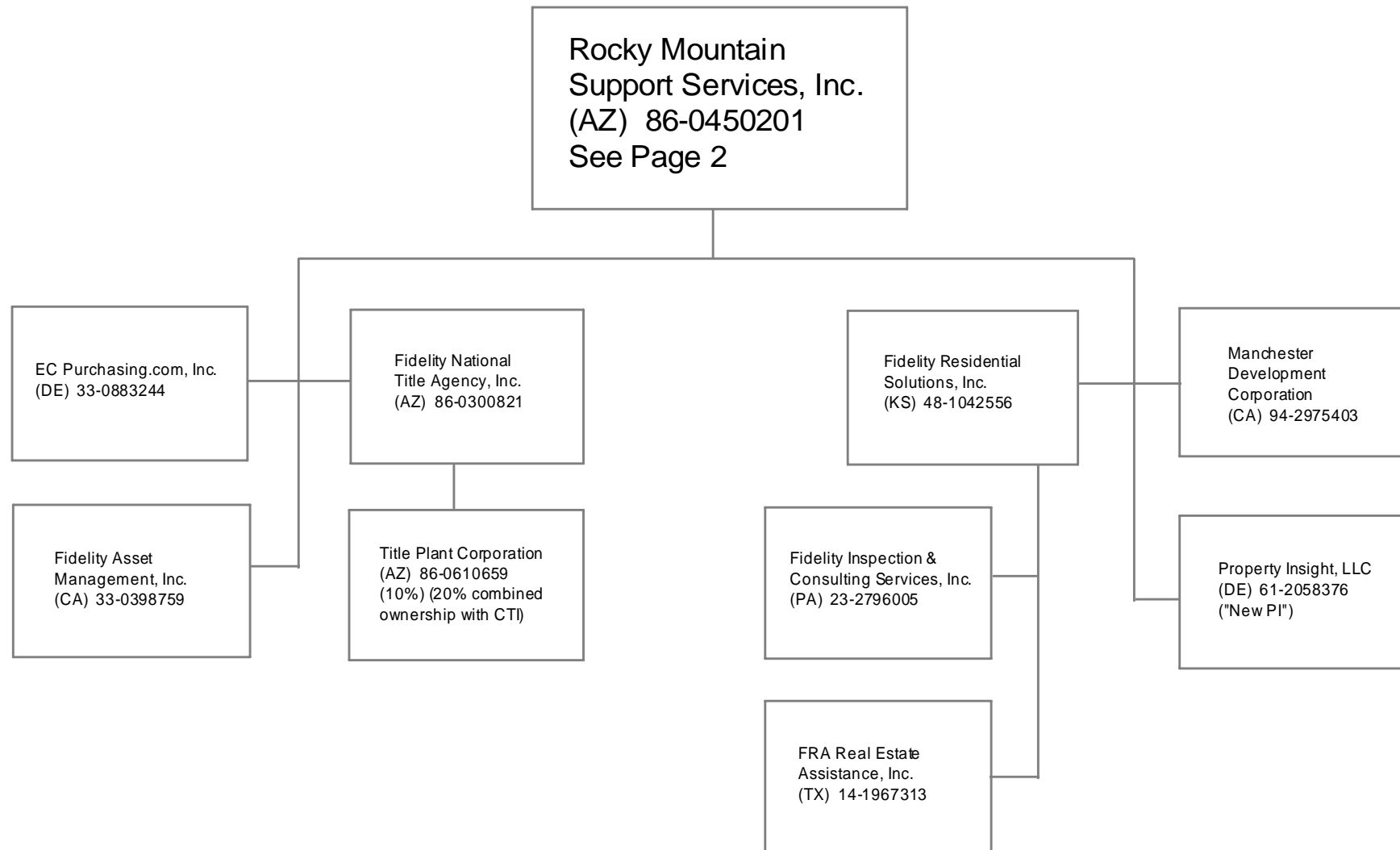


43.17



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

## PART 1 - ORGANIZATIONAL CHART



43.18

















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

| Asterik | Explanation |
|---------|-------------|
|         | <b>NONE</b> |

## SCHEDULE Y

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

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

# SCHEDULE Y

## PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1  | 2  | 3   | 4   | 5                                | 6   | 7   | 8   |
|--|--|---|---|----------------------------------|---|---|---|
| Insurers in Holding Company                            | Owners with Greater than 10% Ownership     | Ownership Percentage<br>Column 2 of<br>Column 1 | Granted Disclaimer of Control/Affiliation<br>of Column 2 Over<br>Column 1<br>(Yes/No) | Ultimate Controlling Party       | U.S. Insurance Groups or Entities<br>Controlled by Column 5 | Ownership Percentage<br>(Column 5 of<br>Column 6) | Granted Disclaimer of Control/Affiliation<br>of Column 5 Over<br>Column 6<br>(Yes/No) |
| Alamo Title Insurance                                  | Fidelity National Title Group, Inc         | 100.000   | No  | Fidelity National Financial, Inc | Fidelity National Title Group, Inc                          | 100.000   | No  |
| Chicago Title Insurance Company                        | Fidelity National Title Group, Inc         | 100.000   | No  | Fidelity National Financial, Inc | Fidelity National Title Group, Inc                          | 100.000   | No  |
| Commonwealth Land Title Insurance Company              | Chicago Title Insurance Company            | 100.000   | No  | Fidelity National Financial, Inc | Chicago Title Insurance Company                             | 100.000   | No  |
| Fidelity & Guaranty Life Insurance Company             | Fidelity & Guaranty Life Holdings, Inc     | 100.000   | No  | Fidelity National Financial, Inc | Fidelity & Guaranty Life Holdings, Inc                      | 84.200  | No  |
| Fidelity & Guaranty Life Insurance Company of New York | Fidelity & Guaranty Life Insurance Company | 100.000   | No  | Fidelity National Financial, Inc | Fidelity & Guaranty Life Insurance Company                  | 84.200  | No  |
| Fidelity National Title Insurance Company              | Fidelity National Title Group, Inc         | 100.000   | No  | Fidelity National Financial, Inc | Fidelity National Title Group, Inc                          | 100.000   | No  |
| National Title Insurance of New York Inc.              | Chicago Title Insurance Company            | 100.000   | No  | Fidelity National Financial, Inc | Chicago Title Insurance Company                             | 100.000   | No  |
| Raven Reinsurance Company                              | Fidelity & Guaranty Life Insurance Company | 100.000   | No  | Fidelity National Financial, Inc | Fidelity & Guaranty Life Insurance Company                  | 84.200  | No  |
| Rocky Mountain Insurance Company                       | FNTG Holdings, LLC                         | 100.000   | No  | Fidelity National Financial, Inc | FNTG Holdings, LLC  | 100.000   | No  |
| Title Reinsurance Company                              | Fidelity National Title Insurance Company  | 17.480  | No  | Fidelity National Financial, Inc | Fidelity National Title Insurance Company                   | 17.480  | No  |
| Title Reinsurance Company                              | Chicago Title Insurance Company            | 33.740  | No  | Fidelity National Financial, Inc | Chicago Title Insurance Company                             | 33.740  | No  |
| Title Reinsurance Company                              | Commonwealth Land Title Insurance Company  | 11.380  | No  | Fidelity National Financial, Inc | Commonwealth Land Title Insurance Company                   | 11.380  | No  |
|  |  |   |   |                                  |   |   |   |
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## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

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

Response

#### MARCH FILING

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

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

#### APRIL FILING

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

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

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

#### JUNE FILING

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

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

### SUPPLEMENTAL FILINGS

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

#### MARCH FILING

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

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

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

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

#### AUGUST FILING

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

**Explanation:**

Explanation 8: Not Applicable

Explanation 9: Not Applicable

Explanation 10: Not Applicable

Explanation 11: Not Applicable

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

**OPERATIONS AND INVESTMENT EXHIBIT**

**PART 3 – EXPENSES**

|  | Title and Escrow Operating Expenses |   |   |                                 | 5<br>Unallocated<br>Loss<br>Adjustment<br>Expenses | 6<br>Other<br>Operations | 7<br>Investment<br>Expenses | Totals                                     |                    |
|--|-------------------------------------|---|---|---------------------------------|--|--------------------------|-----------------------------|--|--------------------|
|  | 1<br>Direct<br>Operations           | Agency Operations                           |   | 4<br>Total<br>(Cols. 1 + 2 + 3) |  |                          |                             | 8<br>Current Year<br>(Cols. 4 + 5 + 6 + 7) | 9<br>Prior<br>Year |
|  |                                     | 2<br>Non-affiliated<br>Agency<br>Operations | 3<br>Affiliated<br>Agency<br>Operations |                                 |  |                          |                             |  |                    |
| 2304. Interest expense                                     |                                     |   |   |                                 |  | 3,307                    | 3,307                       | 494  |                    |
| 2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398) |                                     |   |   |                                 |  | 3,307                    | 3,307                       | 494  |                    |

**OVERFLOW PAGE FOR WRITE-INS**

**Page 42 - Continuation**

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

| States, Etc.   | 1<br>Active Status | 2<br>Premium Rate (b) | Direct Premiums Written |                              |                          | 6<br>Other Income | 7<br>Net Premiums Earned | 8<br>Direct Losses and Allocated Loss Adjustment Expenses Paid | 9<br>Direct Losses and Allocated Loss Adjustment Expenses Incurred | 10<br>Direct Known Claim Reserve |
|--|--------------------|-----------------------|-------------------------|------------------------------|--------------------------|-------------------|--------------------------|--|--|----------------------------------|
|  |                    |                       | 3<br>Direct Operations  | Agency Operations            |                          |                   |                          |  |  |                                  |
|  |                    |                       |                         | 4<br>Non-affiliated Agencies | 5<br>Affiliated Agencies |                   |                          |  |  |                                  |
| 58004. DOM-Dominican Republic                                      | X X X              | R                     |                         |                              |                          | 379               |                          |  |  |                                  |
| 58005. ABW-Aruba   | X X X              | R                     |                         |                              |                          | 4,289             |                          |  |  |                                  |
| 58006. AIA-Anguilla  | X X X              | R                     |                         |                              |                          | 39                |                          |  |  |                                  |
| 58007. CYM-Cayman Islands  | X X X              | R                     |                         |                              |                          | 3                 |                          |  |  |                                  |
| 58008. GBR-United Kingdom  | X X X              | R                     |                         |                              |                          | 3,039             |                          |  |  |                                  |
| 58097. Totals (Lines 58004 through 58096)<br>(Page 42, Line 58998) | X X X              | X X X                 |                         |                              |                          | 7,749             |                          |  |  |                                  |

## SUMMARY INVESTMENT SCHEDULE

| Investment Categories  | Gross Investment Holdings |  | Admitted Assets as Reported in the Annual Statement |  |                                   |  |
|--|---------------------------|--|---|--|-----------------------------------|--|
|  | 1<br>Amount               | 2<br>Percentage of Column 1<br>Line 13 | 3<br>Amount   | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3 + 4)<br>Amount | 6<br>Percentage of Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |  |   |  |                                   |  |
| 1.01 U.S. Governments  | 11,876,419                | 0.74                                   | 11,876,419  |  | 11,876,419                        | 0.75                                   |
| 1.02 All other governments   | 87,565,874                | 5.45                                   | 87,565,874  |  | 87,565,874                        | 5.51                                   |
| 1.03 U.S. states, territories and possessions, etc. guaranteed                       |                           |  |   |  |                                   |  |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed |                           |  |   |  |                                   |  |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed    | 4,956,596                 | 0.31                                   | 4,956,596   |  | 4,956,596                         | 0.31                                   |
| 1.06 Industrial and miscellaneous  | 309,186,311               | 19.25                                  | 309,186,311   |  | 309,186,311                       | 19.47                                  |
| 1.07 Hybrid securities   | 10,100,468                | 0.63                                   | 10,100,468  |  | 10,100,468                        | 0.64                                   |
| 1.08 Parent, subsidiaries and affiliates   | 1,650,000                 | 0.10                                   | 1,650,000   |  | 1,650,000                         | 0.10                                   |
| 1.09 SVO identified funds  | 2,772,560                 | 0.17                                   | 2,772,560   |  | 2,772,560                         | 0.17                                   |
| 1.10 Unaffiliated bank loans   | 33,049,157                | 2.06                                   | 33,049,157  |  | 33,049,157                        | 2.08                                   |
| 1.11 Unaffiliated certificates of deposit  |                           |  |   |  |                                   |  |
| 1.12 Total long-term bonds   | 461,157,385               | 28.71                                  | 461,157,385   |  | 461,157,385                       | 29.04                                  |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                 |                           |  |   |  |                                   |  |
| 2.01 Industrial and miscellaneous (Unaffiliated)                                     | 58,547,359                | 3.65                                   | 58,547,359  |  | 58,547,359                        | 3.69                                   |
| 2.02 Parent, subsidiaries and affiliates   |                           |  |   |  |                                   |  |
| 2.03 Total preferred stocks  | 58,547,359                | 3.65                                   | 58,547,359  |  | 58,547,359                        | 3.69                                   |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                    |                           |  |   |  |                                   |  |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)                     | 226,646,281               | 14.11                                  | 226,646,281   |  | 226,646,281                       | 14.27                                  |
| 3.02 Industrial and miscellaneous Other (Unaffiliated)                               | 4,370,385                 | 0.27                                   | 4,370,385   |  | 4,370,385                         | 0.28                                   |
| 3.03 Parent, subsidiaries and affiliates Publicly traded                             | 131,131,732               | 8.16                                   | 131,131,732   |  | 131,131,732                       | 8.26                                   |
| 3.04 Parent, subsidiaries and affiliates Other                                       | 372,352,058               | 23.18                                  | 372,352,058   |  | 372,352,058                       | 23.45                                  |
| 3.05 Mutual funds  |                           |  |   |  |                                   |  |
| 3.06 Unit investment trusts  |                           |  |   |  |                                   |  |
| 3.07 Closed-end funds  |                           |  |   |  |                                   |  |
| 3.08 Exchange traded funds   |                           |  |   |  |                                   |  |
| 3.09 Total common stocks   | 734,500,456               | 45.73                                  | 734,500,456   |  | 734,500,456                       | 46.26                                  |
| 4. Mortgage loans (Schedule B):  |                           |  |   |  |                                   |  |
| 4.01 Farm mortgages  |                           |  |   |  |                                   |  |
| 4.02 Residential mortgages   | 1,745,160                 | 0.11                                   | 712,301   |  | 712,301                           | 0.04                                   |
| 4.03 Commercial mortgages  |                           |  |   |  |                                   |  |
| 4.04 Mezzanine real estate loans   |                           |  |   |  |                                   |  |
| 4.05 Total valuation allowance   |                           |  |   |  |                                   |  |
| 4.06 Total mortgage loans  | 1,745,160                 | 0.11                                   | 712,301   |  | 712,301                           | 0.04                                   |
| 5. Real estate (Schedule A):   |                           |  |   |  |                                   |  |
| 5.01 Properties occupied by company  | 58,340,506                | 3.63                                   | 58,340,506  |  | 58,340,506                        | 3.67                                   |
| 5.02 Properties held for production of income  |                           |  |   |  |                                   |  |
| 5.03 Properties held for sale  | 270,700                   | 0.02                                   | 90,000  |  | 90,000                            | 0.01                                   |
| 5.04 Total real estate   | 58,611,206                | 3.65                                   | 58,430,506  |  | 58,430,506                        | 3.68                                   |
| 6. Cash, cash equivalents and short-term investments:                                |                           |  |   |  |                                   |  |
| 6.01 Cash (Schedule E, Part 1)   | 134,324,417               | 8.36                                   | 134,324,417   |  | 134,324,417                       | 8.46                                   |
| 6.02 Cash equivalents (Schedule E, Part 2)   | 73,540,508                | 4.58                                   | 73,540,508  |  | 73,540,508                        | 4.63                                   |
| 6.03 Short-term investments (Schedule DA)  | 18,456,790                | 1.15                                   | 18,456,790  |  | 18,456,790                        | 1.16                                   |
| 6.04 Total cash, cash equivalents and short-term investments                         | 226,321,715               | 14.09                                  | 226,321,715   |  | 226,321,715                       | 14.25                                  |
| 7. Contract loans  |                           |  |   |  |                                   |  |
| 8. Derivatives (Schedule DB)   |                           |  |   |  |                                   |  |
| 9. Other invested assets (Schedule BA)   | 65,254,905                | 4.06                                   | 48,166,741  |  | 48,166,741                        | 3.03                                   |
| 10. Receivables for securities   |                           |  |   |  |                                   |  |
| 11. Securities Lending (Schedule DL, Part 1)   |                           |  |   | X X X  | X X X                             | X X X                                  |
| 12. Other invested assets (Page 2, Line 11)  |                           |  |   |  |                                   |  |
| 13. Total invested assets  | 1,606,138,186             | 100.00                                 | 1,587,836,463                                       |  | 1,587,836,463                     | 100.00                                 |

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

|  |           |            |
|--|-----------|------------|
| 1. Book/adjusted carrying value, December 31 of prior year   |           | 60,601,142 |
| 2. Cost of acquired:   |           |            |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6)  |           |            |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)                                |           |            |
| 3. Current year change in encumbrances:  |           |            |
| 3.1 Totals, Part 1, Column 13  |           |            |
| 3.2 Totals, Part 3, Column 11  |           |            |
| 4. Total gain (loss) on disposals, Part 3, Column 18   |           |            |
| 5. Deduct amounts received on disposals, Part 3, Column 15   |           |            |
| 6. Total foreign exchange change in book/adjusted carrying value:                                  |           |            |
| 6.1 Totals, Part 1, Column 15  |           |            |
| 6.2 Totals, Part 3, Column 13  |           |            |
| 7. Deduct current year's other-than-temporary impairment recognized:                               |           |            |
| 7.1 Totals, Part 1, Column 12  |           |            |
| 7.2 Totals, Part 3, Column 10  |           |            |
| 8. Deduct current year's depreciation:   |           |            |
| 8.1 Totals, Part 1, Column 11  | 1,989,936 |            |
| 8.2 Totals, Part 3, Column 9   |           | 1,989,936  |
| 9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) |           | 58,611,206 |
| 10. Deduct total nonadmitted amounts   |           | 180,700    |
| 11. Statement value at end of current period (Line 9 minus Line 10)                                |           | 58,430,506 |

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

|   |         |           |
|---|---------|-----------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year   |         | 1,701,224 |
| 2. Cost of acquired:  |         |           |
| 2.1 Actual cost at time of acquisitions (Part 2, Column 7)  | 334,003 |           |
| 2.2 Additional investment made after acquisitions (Part 2, Column 8)  |         | 334,003   |
| 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  |         | (12,043)  |
| 7. Deduct amounts received on disposals, Part 3, Column 15  |         | 278,018   |
| 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) |         | 1,745,166 |
| 12. Total valuation allowance   |         |           |
| 13. Subtotal (Line 11 plus Line 12)   |         | 1,745,166 |
| 14. Deduct total nonadmitted amounts  |         | 1,032,859 |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)   |         | 712,307   |



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

|  |             |             |
|--|-------------|-------------|
| 1. Book/adjusted carrying value, December 31 of prior year   |             | 56,090,207  |
| 2. Cost of acquired:   |             |             |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8)  | 16,650,769  |             |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)  | 2,585,632   | 19,236,401  |
| 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  | (8,464,404) |             |
| 5.2 Totals, Part 3, Column 9   | (9,282)     | (8,473,686) |
| 6. Total gain (loss) on disposals, Part 3, Column 19   |             | 1,430,923   |
| 7. Deduct amounts received on disposals, Part 3, Column 16   |             | 3,028,940   |
| 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) |             | 65,254,905  |
| 12. Deduct total nonadmitted amounts   |             | 17,088,164  |
| 13. Statement value at end of current period (Line 11 minus Line 12)   |             | 48,166,741  |

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

|   |               |               |
|---|---------------|---------------|
| 1. Book/adjusted carrying value, December 31 of prior year  |               | 1,730,739,292 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7  |               | 152,725,004   |
| 3. Accrual of discount  |               | 1,733,841     |
| 4. Unrealized valuation increase (decrease):  |               |               |
| 4.1 Part 1, Column 12   | (2,539,629)   |               |
| 4.2 Part 2, Section 1, Column 15  | (9,648,824)   |               |
| 4.3 Part 2, Section 2, Column 13  | (205,475,897) |               |
| 4.4 Part 4, Column 11   | (80,566,600)  | (298,230,950) |
| 5. Total gain (loss) on disposals, Part 4, Column 19  |               | (9,478,432)   |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7   |               | 315,748,366   |
| 7. Deduct amortization of premium   |               | 1,162,149     |
| 8. Total foreign exchange change in book/adjusted carrying value:   |               |               |
| 8.1 Part 1, Column 15   | (5,253,179)   |               |
| 8.2 Part 2, Section 1, Column 19  |               |               |
| 8.3 Part 2, Section 2, Column 16  |               |               |
| 8.4 Part 4, Column 15   | (645,042)     | (5,898,221)   |
| 9. Deduct current year's other-than-temporary impairment recognized:  |               |               |
| 9.1 Part 1, Column 14   | 527,788       |               |
| 9.2 Part 2, Section 1, Column 17  |               |               |
| 9.3 Part 2, Section 2, Column 14  |               |               |
| 9.4 Part 4, Column 13   |               | 527,788       |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2 |               | 52,969        |
| 11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)              |               | 1,254,205,200 |
| 12. Deduct total nonadmitted amounts  |               |               |
| 13. Statement value at end of current period (Line 11 minus Line 12)  |               | 1,254,205,200 |

## SCHEDULE D - SUMMARY BY COUNTRY

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

| Description   |                                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair<br>Value | 3<br>Actual<br>Cost | 4<br>Par Value<br>of Bonds |
|---|-----------------------------------|--------------------------------------|--------------------|---------------------|----------------------------|
| <b>BONDS</b>  |                                   |                                      |                    |                     |                            |
| Governments<br>(Including all obligations guaranteed<br>by governments)   | 1. United States                  | 11,876,419                           | 11,431,621         | 11,880,451          | 11,850,000                 |
|   | 2. Canada                         | 87,565,874                           | 83,717,273         | 92,402,888          | 88,309,100                 |
|   | 3. Other Countries                |                                      |                    |                     |                            |
|   | 4. Totals                         | 99,442,293                           | 95,148,894         | 104,283,339         | 100,159,100                |
| U.S. States, Territories and Possessions (Direct and<br>guaranteed)   | 5. Totals                         |                                      |                    |                     |                            |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)   | 6. Totals                         |                                      |                    |                     |                            |
| U.S. Special revenue and special assessment<br>obligations and all non-guaranteed obligations of<br>agencies and authorities of governments and<br>their political subdivisions | 7. Totals                         | 4,956,596                            | 4,784,921          | 5,078,695           | 5,833,404                  |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans, Unaffiliated Certificates<br>of Deposit, and Hybrid Securities (unaffiliated)                   | 8. United States                  | 317,776,014                          | 305,024,394        | 319,810,242         | 320,301,365                |
|   | 9. Canada                         | 10,324,340                           | 9,679,846          | 10,529,985          | 10,857,093                 |
|   | 10. Other Countries               | 27,008,141                           | 26,598,242         | 26,962,443          | 26,949,000                 |
|   | 11. Totals                        | 355,108,495                          | 341,302,482        | 357,302,670         | 358,107,458                |
| Parent, Subsidiaries and Affiliates   | 12. Totals                        | 1,650,000                            | 1,650,000          | 1,650,000           | 1,650,000                  |
|   | <b>13. Total Bonds</b>            | 461,157,384                          | 442,886,297        | 468,314,704         | 465,749,962                |
| <b>PREFERRED STOCKS</b>   |                                   |                                      |                    |                     |                            |
| Industrial and Miscellaneous (unaffiliated)   | 14. United States                 | 58,547,361                           | 58,547,361         | 65,034,981          |                            |
|   | 15. Canada                        |                                      |                    |                     |                            |
|   | 16. Other Countries               |                                      |                    |                     |                            |
|   | 17. Totals                        | 58,547,361                           | 58,547,361         | 65,034,981          |                            |
| Parent, Subsidiaries and Affiliates   | 18. Totals                        |                                      |                    |                     |                            |
|   | <b>19. Total Preferred Stocks</b> | 58,547,361                           | 58,547,361         | 65,034,981          |                            |
| <b>COMMON STOCKS</b>  |                                   |                                      |                    |                     |                            |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds,<br>Unit Investment Trusts, Closed-End Funds and Exchange<br>Traded Funds   | 20. United States                 | 213,630,206                          | 213,630,206        | 180,581,772         |                            |
|   | 21. Canada                        |                                      |                    |                     |                            |
|   | 22. Other Countries               | 17,386,460                           | 17,386,460         | 147,803,688         |                            |
|   | 23. Totals                        | 231,016,666                          | 231,016,666        | 328,385,460         |                            |
| Parent, Subsidiaries and Affiliates   | 24. Totals                        | 503,483,786                          | 517,524,662        | 505,488,092         |                            |
|   | <b>25. Total Common Stocks</b>    | 734,500,452                          | 748,541,328        | 833,873,552         |                            |
|   | 26. Total Stocks                  | 793,047,813                          | 807,088,689        | 898,908,533         |                            |
|   | <b>27. Total Bonds and Stocks</b> | 1,254,205,197                        | 1,249,974,986      | 1,367,223,237       |                            |

**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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of Line 12.7 | 9<br>Total from Col. 7 Prior Year | 10<br>% From Col. 8 Prior Year | 11<br>Total Publicly Traded | 12<br>Total Privately Placed (a) |
|---|---------------------|----------------------------------|------------------------------------|-------------------------------------|--------------------|-----------------------|-------------------------|---------------------------------|-----------------------------------|--------------------------------|-----------------------------|----------------------------------|
| <b>1. U.S. Governments</b>  |                     |                                  |                                    |                                     |                    |                       |                         |                                 |                                   |                                |                             |                                  |
| 1.1 NAIC 1  | 7,847,669           | 4,028,750                        |                                    |                                     |                    | X X X                 | 11,876,419              | 2.529                           | 41,196,095                        | 8.271                          | 11,876,419                  |                                  |
| 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  | 7,847,669           | 4,028,750                        |                                    |                                     |                    | X X X                 | 11,876,419              | 2.529                           | 41,196,095                        | 8.271                          | 11,876,419                  |                                  |
| <b>2. All Other Governments</b>   |                     |                                  |                                    |                                     |                    |                       |                         |                                 |                                   |                                |                             |                                  |
| 2.1 NAIC 1  | 17,764,173          | 69,087,460                       | 9,177,489                          |                                     |                    | X X X                 | 96,029,122              | 20.448                          | 79,884,933                        | 16.039                         | 96,029,122                  |                                  |
| 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  | 17,764,173          | 69,087,460                       | 9,177,489                          |                                     |                    | X X X                 | 96,029,122              | 20.448                          | 79,884,933                        | 16.039                         | 96,029,122                  |                                  |
| <b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>                      |                     |                                  |                                    |                                     |                    |                       |                         |                                 |                                   |                                |                             |                                  |
| 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                 |                         |                                 |                                   |                                |                             |                                  |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                     |                                  |                                    |                                     |                    |                       |                         |                                 |                                   |                                |                             |                                  |
| 4.1 NAIC 1  |                     |                                  |                                    |                                     |                    | X X X                 |                         |                                 |                                   |                                |                             |                                  |
| 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  |                     |                                  |                                    |                                     |                    | X X X                 |                         |                                 |                                   |                                |                             |                                  |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                     |                                  |                                    |                                     |                    |                       |                         |                                 |                                   |                                |                             |                                  |
| 5.1 NAIC 1  | 499,157             | 665,758                          |                                    | 3,342,684                           | 393,016            | X X X                 | 4,900,615               | 1.044                           | 6,677,609                         | 1.341                          | 4,900,615                   |                                  |
| 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  |                     |                                  |                                    | 55,981                              |                    | X X X                 | 55,981                  | 0.012                           | 106,722                           | 0.021                          | 55,981                      |                                  |
| 5.7 Totals  | 499,157             | 665,758                          |                                    | 3,398,664                           | 393,016            | X X X                 | 4,956,596               | 1.055                           | 6,784,332                         | 1.362                          | 4,956,596                   |                                  |

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**NONE**

**NONE**

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

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

| NAIC Designation  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current<br>Year | 8<br>Col. 7<br>as a %<br>of<br>Line 12.7 | 9<br>Total from<br>Col. 7<br>Prior Year | 10<br>% From<br>Col. 8<br>Prior<br>Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed<br>(a) |
|---|------------------------|--|--|---|-----------------------|--------------------------|-------------------------------|--|---|---|-----------------------------------|---|
| <b>6. Industrial &amp; Miscellaneous (unaffiliated)</b> |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 6.1 NAIC 1  | 30,428,806             | 87,903,058                             | 50,325,418                               | 6,226,295                                 | 3,969,231             | XXX                      | 178,852,809                   | 38.085                                   | 166,972,179                             | 33.523                                  | 139,587,394                       | 39,265,415                                |
| 6.2 NAIC 2  | 29,351,436             | 50,699,690                             | 43,328,394                               |   |                       | XXX                      | 123,379,520                   | 26.272                                   | 145,272,234                             | 29.166                                  | 97,990,428                        | 25,389,092                                |
| 6.3 NAIC 3  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 6.4 NAIC 4  |                        | 1,695,952                              |  |   |                       | XXX                      | 1,695,952                     | 0.361                                    | 953,750                                 | 0.191                                   |                                   | 1,695,952                                 |
| 6.5 NAIC 5  |                        | 4,546,240                              | 711,789                                  |   |                       | XXX                      | 5,258,030                     | 1.120                                    | 9,940,086                               | 1.996                                   | 405,920                           | 4,852,110                                 |
| 6.6 NAIC 6  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 6.7 Totals  | 59,780,242             | 144,844,940                            | 94,365,602                               | 6,226,295                                 | 3,969,231             | XXX                      | 309,186,310                   | 65.837                                   | 323,138,248                             | 64.877                                  | 237,983,742                       | 71,202,568                                |
| <b>7. Hybrid Securities</b>                             |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 7.1 NAIC 1  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 7.2 NAIC 2  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 7.3 NAIC 3  |                        |  |  |   | 10,100,468            | XXX                      | 10,100,468                    | 2.151                                    | 10,101,194                              | 2.028                                   | 8,285,834                         | 1,814,634                                 |
| 7.4 NAIC 4  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 7.5 NAIC 5  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 7.6 NAIC 6  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 7.7 Totals  |                        |  |  |   | 10,100,468            | XXX                      | 10,100,468                    | 2.151                                    | 10,101,194                              | 2.028                                   | 8,285,834                         | 1,814,634                                 |
| <b>8. Parent, Subsidiaries and Affiliates</b>           |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 8.1 NAIC 1  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 8.2 NAIC 2  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 8.3 NAIC 3  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 8.4 NAIC 4  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 8.5 NAIC 5  | 1,650,000              |  |  |   |                       | XXX                      | 1,650,000                     | 0.351                                    |   |   |                                   | 1,650,000                                 |
| 8.6 NAIC 6  |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 8.7 Totals  | 1,650,000              |  |  |   |                       | XXX                      | 1,650,000                     | 0.351                                    |   |   |                                   | 1,650,000                                 |
| <b>9. SVO Identified Funds</b>                          |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 9.1 NAIC 1  | XXX                    | XXX                                    | XXX                                      | XXX                                       | XXX                   |                          |                               |  |   |   |                                   |   |
| 9.2 NAIC 2  | XXX                    | XXX                                    | XXX                                      | XXX                                       | XXX                   | 2,772,560                | 2,772,560                     | 0.590                                    | 59,270                                  | 0.012                                   | 2,772,560                         |   |
| 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                   | 2,772,560                | 2,772,560                     | 0.590                                    | 59,270                                  | 0.012                                   | 2,772,560                         |   |
| <b>10. Unaffiliated Bank Loans</b>                      |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 10.1 NAIC 1   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 10.2 NAIC 2   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 10.3 NAIC 3   |                        | 19,290,820                             |  |   |                       | XXX                      | 19,290,820                    | 4.108                                    | 19,492,717                              | 3.914                                   | 19,290,820                        |   |
| 10.4 NAIC 4   |                        | 4,251,133                              | 6,316,406                                |   |                       | XXX                      | 10,567,539                    | 2.250                                    | 12,893,964                              | 2.589                                   | 10,567,539                        |   |
| 10.5 NAIC 5   |                        | 3,190,798                              |  |   |                       | XXX                      | 3,190,798                     | 0.679                                    | 1,500,000                               | 0.301                                   | 3,190,798                         |   |
| 10.6 NAIC 6   |                        |  |  |   |                       | XXX                      |                               |  | 3,028,521                               | 0.608                                   |                                   |   |
| 10.7 Totals   |                        | 26,732,751                             | 6,316,406                                |   |                       | XXX                      | 33,049,157                    | 7.037                                    | 36,915,202                              | 7.412                                   | 33,049,157                        |   |
| <b>11. Unaffiliated Certificates of Deposit</b>         |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 11.1 NAIC 1   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 11.2 NAIC 2   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 11.3 NAIC 3   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 11.4 NAIC 4   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 11.5 NAIC 5   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 11.6 NAIC 6   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |
| 11.7 Totals   |                        |  |  |   |                       | XXX                      |                               |  |   |   |                                   |   |

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**NONE**

### 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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through<br>5 Years | 3<br>Over 5 Years<br>Through<br>10 Years | 4<br>Over 10 Years<br>Through<br>20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current<br>Year | 8<br>Col. 7<br>as a %<br>of<br>Line 12.7 | 9<br>Total from<br>Col. 8<br>Prior Year | 10<br>% From<br>Col. 7<br>Prior<br>Year | 11<br>Total<br>Publicly<br>Traded | 12<br>Total<br>Privately<br>Placed<br>(a) |
|--|------------------------|--|--|---|-----------------------|--------------------------|-------------------------------|--|---|---|-----------------------------------|---|
| <b>12. Total Bonds Current Year</b>                    |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 12.1 NAIC 1  | (d) 56,539,804         | 161,685,027                            | 59,502,907                               | 9,568,978                                 | 4,362,248             |                          | 291,658,964                   | 62.105                                   | X X X                                   | X X X                                   | 252,393,550                       | 39,265,415                                |
| 12.2 NAIC 2  | (d) 29,351,436         | 50,699,690                             | 43,328,394                               |   |                       | 2,772,560                | 126,152,080                   | 26.863                                   | X X X                                   | X X X                                   | 100,762,988                       | 25,389,092                                |
| 12.3 NAIC 3  | (d)                    | 19,290,820                             |  |   | 10,100,468            |                          | 29,391,287                    | 6.259                                    | X X X                                   | X X X                                   | 27,576,653                        | 1,814,634                                 |
| 12.4 NAIC 4  | (d)                    | 5,947,085                              | 6,316,406                                |   |                       |                          | 12,263,491                    | 2.611                                    | X X X                                   | X X X                                   | 10,567,539                        | 1,695,952                                 |
| 12.5 NAIC 5  | (d) 1,650,000          | 7,737,039                              | 711,789                                  |   |                       |                          | 10,098,828                    | 2.150                                    | X X X                                   | X X X                                   | 3,596,718                         | 6,502,110                                 |
| 12.6 NAIC 6  | (d)                    |  |  | 55,981                                    |                       |                          | 55,981                        | 0.012                                    | X X X                                   | X X X                                   | 55,981                            |   |
| 12.7 Totals  | 87,541,241             | 245,359,659                            | 109,859,497                              | 9,624,959                                 | 14,462,716            | 2,772,560                | 469,620,632                   | 100.000                                  | X X X                                   | X X X                                   | 394,953,429                       | 74,667,202                                |
| 12.8 Line 12.7 as a % of Col. 7                        | 18.641                 | 52.246                                 | 23.393                                   | 2.050                                     | 3.080                 | 0.590                    | 100.000                       | X X X                                    | X X X                                   | X X X                                   | 84.101                            | 15.899                                    |
| <b>13. Total Bonds Prior Year</b>                      |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 13.1 NAIC 1  | 42,675,936             | 216,102,604                            | 25,121,795                               | 6,224,933                                 | 4,605,547             |                          | X X X                         | X X X                                    | 294,730,816                             | 59.173                                  | 271,135,710                       | 23,595,106                                |
| 13.2 NAIC 2  | 33,820,298             | 85,360,826                             | 26,091,110                               |   |                       | 59,270                   | X X X                         | X X X                                    | 145,331,504                             | 29.178                                  | 115,490,522                       | 29,840,982                                |
| 13.3 NAIC 3  |                        | 29,593,911                             |  |   |                       |                          | X X X                         | X X X                                    | 29,593,911                              | 5.942                                   | 27,752,111                        | 1,841,800                                 |
| 13.4 NAIC 4  |                        | 5,840,952                              | 8,006,762                                |   |                       |                          | X X X                         | X X X                                    | 13,847,714                              | 2.780                                   | 12,893,964                        | 953,750                                   |
| 13.5 NAIC 5  | 8,531,305              | 2,908,781                              |  |   |                       |                          | X X X                         | X X X                                    | 11,440,086                              | 2.297                                   | 9,490,425                         | 1,949,660                                 |
| 13.6 NAIC 6  |                        | 3,028,521                              |  | 106,722                                   |                       |                          | X X X                         | X X X                                    | 3,135,244                               | 0.629                                   | 3,135,244                         |   |
| 13.7 Totals  | 85,027,539             | 342,835,596                            | 59,219,667                               | 6,331,656                                 | 4,605,547             | 59,270                   | X X X                         | X X X                                    | 498,079,275                             | 100.000                                 | 439,897,976                       | 58,181,299                                |
| 13.8 Line 13.7 as a % of Col. 9                        | 17.071                 | 68.832                                 | 11.890                                   | 1.271                                     | 0.925                 | 0.012                    | X X X                         | X X X                                    | 100.000                                 | X X X                                   | 88.319                            | 11.681                                    |
| <b>14. Total Publicly Traded Bonds</b>                 |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 14.1 NAIC 1  | 51,539,945             | 151,693,648                            | 39,466,262                               | 5,331,448                                 | 4,362,248             |                          | 252,393,550                   | 53.744                                   | 271,135,710                             | 54.436                                  | 252,393,550                       | X X X                                     |
| 14.2 NAIC 2  | 26,354,779             | 28,307,255                             | 43,328,394                               |   |                       | 2,772,560                | 100,762,988                   | 21.456                                   | 115,490,522                             | 23.187                                  | 100,762,988                       | X X X                                     |
| 14.3 NAIC 3  |                        | 19,290,820                             |  |   | 8,285,834             |                          | 27,576,653                    | 5.872                                    | 27,752,111                              | 5.572                                   | 27,576,653                        | X X X                                     |
| 14.4 NAIC 4  |                        | 4,251,133                              | 6,316,406                                |   |                       |                          | 10,567,539                    | 2.250                                    | 12,893,964                              | 2.589                                   | 10,567,539                        | X X X                                     |
| 14.5 NAIC 5  |                        | 3,596,718                              |  |   |                       |                          | 3,596,718                     | 0.766                                    | 9,490,425                               | 1.905                                   | 3,596,718                         | X X X                                     |
| 14.6 NAIC 6  |                        |  |  | 55,981                                    |                       |                          | 55,981                        | 0.012                                    | 3,135,244                               | 0.629                                   | 55,981                            | X X X                                     |
| 14.7 Totals  | 77,894,724             | 207,139,573                            | 89,111,062                               | 5,387,429                                 | 12,648,082            | 2,772,560                | 394,953,430                   | 84.101                                   | 439,897,976                             | 88.319                                  | 394,953,430                       | X X X                                     |
| 14.8 Line 14.7 as a % of Col. 7                        | 19.723                 | 52.447                                 | 22.562                                   | 1.364                                     | 3.202                 | 0.702                    | 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 | 16.587                 | 44.108                                 | 18.975                                   | 1.147                                     | 2.693                 | 0.590                    | 84.101                        | X X X                                    | X X X                                   | X X X                                   | 84.101                            | X X X                                     |
| <b>15. Total Privately Placed Bonds</b>                |                        |  |  |   |                       |                          |                               |  |   |   |                                   |   |
| 15.1 NAIC 1  | 4,999,860              | 9,991,378                              | 20,036,646                               | 4,237,530                                 |                       |                          | 39,265,415                    | 8.361                                    | 23,595,106                              | 4.737                                   | X X X                             | 39,265,415                                |
| 15.2 NAIC 2  | 2,996,657              | 22,392,435                             |  |   |                       |                          | 25,389,092                    | 5.406                                    | 29,840,982                              | 5.991                                   | X X X                             | 25,389,092                                |
| 15.3 NAIC 3  |                        |  |  |   | 1,814,634             |                          | 1,814,634                     | 0.386                                    | 1,841,800                               | 0.370                                   | X X X                             | 1,814,634                                 |
| 15.4 NAIC 4  |                        | 1,695,952                              |  |   |                       |                          | 1,695,952                     | 0.361                                    | 953,750                                 | 0.191                                   | X X X                             | 1,695,952                                 |
| 15.5 NAIC 5  | 1,650,000              | 4,140,320                              | 711,789                                  |   |                       |                          | 6,502,110                     | 1.385                                    | 1,949,660                               | 0.391                                   | X X X                             | 6,502,110                                 |
| 15.6 NAIC 6  |                        |  |  |   |                       |                          |                               |  |   |   | X X X                             |   |
| 15.7 Totals  | 9,646,517              | 38,220,086                             | 20,748,435                               | 4,237,530                                 | 1,814,634             |                          | 74,667,202                    | 15.899                                   | 58,181,299                              | 11.681                                  | X X X                             | 74,667,202                                |
| 15.8 Line 15.7 as a % of Col. 7                        | 12.919                 | 51.187                                 | 27.788                                   | 5.675                                     | 2.430                 |                          | 100.000                       | X X X                                    | X X X                                   | X X X                                   | X X X                             | 100.000                                   |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 2.054                  | 8.139                                  | 4.418                                    | 0.902                                     | 0.386                 |                          | 15.899                        | X X X                                    | X X X                                   | X X X                                   | X X X                             | 15.899                                    |

S07

(a) Includes \$ 70,813,966 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 22,461,462 current year of bonds with Z designations, and \$ 31,180,972 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 \$ 8,463,248; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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

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

|   | 1              | 2                           | 3                             | 4                              | 5             | 6                | 7                  | 8                           | 9                            | 10                       | 11                    | 12                     |
|---|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|-----------------------------|------------------------------|--------------------------|-----------------------|------------------------|
| Distribution by Type  | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 12.09 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed |
| <b>1. U.S. Governments</b>  |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 1.01 Issuer Obligations   | 7,847,669      | 4,028,750                   |                               |                                |               | X X X            | 11,876,419         | 2.529                       | 41,196,095                   | 8.271                    | 11,876,419            |                        |
| 1.02 Residential Mortgage-Backed Securities   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 1.03 Commercial Mortgage-Backed Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 1.04 Other Loan-Backed and Structured Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 1.05 Totals   | 7,847,669      | 4,028,750                   |                               |                                |               | X X X            | 11,876,419         | 2.529                       | 41,196,095                   | 8.271                    | 11,876,419            |                        |
| <b>2. All Other Governments</b>   |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 2.01 Issuer Obligations   | 17,764,173     | 69,087,460                  | 9,177,489                     |                                |               | X X X            | 96,029,122         | 20.448                      | 79,884,933                   | 16.039                   | 96,029,122            |                        |
| 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   | 17,764,173     | 69,087,460                  | 9,177,489                     |                                |               | X X X            | 96,029,122         | 20.448                      | 79,884,933                   | 16.039                   | 96,029,122            |                        |
| <b>3. U.S. States, Territories and Possessions, Guaranteed</b>                            |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 3.01 Issuer Obligations   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 3.02 Residential Mortgage-Backed Securities   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 3.03 Commercial Mortgage-Backed Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 3.04 Other Loan-Backed and Structured Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 3.05 Totals   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 4.01 Issuer Obligations   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 4.02 Residential Mortgage-Backed Securities   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 4.03 Commercial Mortgage-Backed Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 4.04 Other Loan-Backed and Structured Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 4.05 Totals   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 5.01 Issuer Obligations   |                |                             |                               | 3,398,664                      | 393,016       | X X X            | 3,791,681          | 0.807                       | 4,851,760                    | 0.974                    | 3,791,681             |                        |
| 5.02 Residential Mortgage-Backed Securities   | 499,157        | 665,758                     |                               |                                |               | X X X            | 1,164,915          | 0.248                       | 1,932,571                    | 0.388                    | 1,164,915             |                        |
| 5.03 Commercial Mortgage-Backed Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 5.04 Other Loan-Backed and Structured Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 5.05 Totals   | 499,157        | 665,758                     |                               | 3,398,664                      | 393,016       | X X X            | 4,956,596          | 1.055                       | 6,784,332                    | 1.362                    | 4,956,596             |                        |
| <b>6. Industrial and Miscellaneous</b>  |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 6.01 Issuer Obligations   | 57,711,516     | 144,844,940                 | 94,365,602                    | 6,226,295                      | 3,969,231     | X X X            | 307,117,584        | 65.397                      | 319,827,192                  | 64.212                   | 235,915,016           | 71,202,568             |
| 6.02 Residential Mortgage-Backed Securities   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 6.03 Commercial Mortgage-Backed Securities  | 2,068,726      |                             |                               |                                |               | X X X            | 2,068,726          | 0.441                       | 3,311,056                    | 0.665                    | 2,068,726             |                        |
| 6.04 Other Loan-Backed and Structured Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 6.05 Totals   | 59,780,243     | 144,844,940                 | 94,365,602                    | 6,226,295                      | 3,969,231     | X X X            | 309,186,311        | 65.837                      | 323,138,248                  | 64.877                   | 237,983,743           | 71,202,568             |
| <b>7. Hybrid Securities</b>   |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 7.01 Issuer Obligations   |                |                             |                               |                                | 10,100,468    | X X X            | 10,100,468         | 2.151                       | 10,101,194                   | 2.028                    | 8,285,834             | 1,814,634              |
| 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   |                |                             |                               |                                | 10,100,468    | X X X            | 10,100,468         | 2.151                       | 10,101,194                   | 2.028                    | 8,285,834             | 1,814,634              |
| <b>8. Parent, Subsidiaries and Affiliates</b>   |                |                             |                               |                                |               |                  |                    |                             |                              |                          |                       |                        |
| 8.01 Issuer Obligations   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 8.02 Residential Mortgage-Backed Securities   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 8.03 Commercial Mortgage-Backed Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 8.04 Other Loan-Backed and Structured Securities  |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 8.05 Affiliated Bank Loans – Issued   |                |                             |                               |                                |               | X X X            |                    |                             |                              |                          |                       |                        |
| 8.06 Affiliated Bank Loans – Acquired   | 1,650,000      |                             |                               |                                |               | X X X            | 1,650,000          | 0.351                       |                              |                          |                       | 1,650,000              |
| 8.07 Totals   | 1,650,000      |                             |                               |                                |               | X X X            | 1,650,000          | 0.351                       |                              |                          |                       | 1,650,000              |

NONE

NONE



## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

|   | 1           | 2           | 3                 | 4   | 5   |
|---|-------------|-------------|-------------------|---|---|
|   | Total       | Bonds       | Mortgage<br>Loans | Other<br>Short-Term<br>Investment Assets<br>(a) | Investments in<br>Parent,<br>Subsidiaries<br>and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year  | 5,543,391   | 5,543,391   |                   |   |   |
| 2. Cost of short-term investments acquired  | 640,039,551 | 127,885,832 |                   | 512,153,719                                     |   |
| 3. Accrual of discount  | 490,310     | 253,487     |                   | 236,823   |   |
| 4. Unrealized valuation increase (decrease)   |             |             |                   |   |   |
| 5. Total gain (loss) on disposals   | (64,908)    | (64,908)    |                   |   |   |
| 6. Deduct consideration received on disposals   | 627,152,447 | 124,755,447 |                   | 502,397,000                                     |   |
| 7. Deduct amortization of premium   | 135,631     | 135,631     |                   |   |   |
| 8. Total foreign exchange change in book/adjusted carrying value                                    | (263,475)   | (263,475)   |                   |   |   |
| 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) | 18,456,791  | 8,463,249   |                   | 9,993,542                                       |   |
| 11. Deduct total nonadmitted amounts  |             |             |                   |   |   |
| 12. Statement value at end of current period (Line 10 minus Line 11)                                | 18,456,791  | 8,463,249   |                   | 9,993,542                                       |   |

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

Commercial Paper



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

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

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

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

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|  | 1             | 2           | 3                            | 4         |
|--|---------------|-------------|------------------------------|-----------|
|  | Total         | Bonds       | Money Market<br>Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year   | 29,864,313    |             | 29,864,313                   |           |
| 2. Cost of cash equivalents acquired   | 2,051,445,144 | 699,781,016 | 1,351,664,128                |           |
| 3. Accrual of discount   | 277,984       | 277,984     |                              |           |
| 4. Unrealized valuation increase (decrease)  | 1,248         |             | 1,248                        |           |
| 5. Total gain (loss) on disposals  | (5,243)       |             | (5,243)                      |           |
| 6. Deduct consideration received on disposals  | 2,008,042,938 | 700,059,000 | 1,307,983,938                |           |
| 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<br>1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | 73,540,508    |             | 73,540,508                   |           |
| 11. Deduct total nonadmitted amounts   |               |             |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                                   | 73,540,508    |             | 73,540,508                   |           |

(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<br>Description<br>of<br>Property                                     | 2<br>Code | Location     |            | 5<br>Date<br>Acquired | 6<br>Date<br>of<br>Last<br>Appraisal | 7<br>Actual<br>Cost | 8<br>Amount of<br>Encumbrances | 9<br>Book/Adjusted<br>Carrying<br>Value Less<br>Encumbrances | 10<br>Fair Value<br>Less<br>Encumbrances | Change in Book/Adjusted Carrying Value Less Encumbrances |  |   |   |   | 16<br>Gross Income<br>Earned Less<br>Interest<br>Incurred on<br>Encumbrances | 17<br>Taxes, Repairs,<br>and Expenses<br>Incurred |
|--|-----------|--------------|------------|-----------------------|--------------------------------------|---------------------|--------------------------------|--|--|--|--|---|---|---|--|---|
|  |           | 3<br>City    | 4<br>State |                       |                                      |                     |                                |  |  | 11<br>Current Year's<br>Depreciation                     | 12<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 13<br>Current Year's<br>Change in<br>Encumbrances | 14<br>Total<br>Change in<br>B./A.C.V.<br>(13 - 11 - 12) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |
| 631 Peninsular Place   |           | Jacksonville | FL         | 04/29/2016            | 02/19/2016                           | 16,600,000          |                                | 13,697,499   | 16,600,000                               | 430,000  |  |   |   |   |  |   |
| 601 Riverside Avenue, Bldg 5   |           | Jacksonville | FL         | 04/29/2016            | 02/19/2016                           | 55,172,574          |                                | 44,643,007   | 54,673,440                               | 1,559,936  |  |   | (430,000)   |   | 5,100,912  |   |
| 0299999 Properties occupied by the reporting entity - Administrative * |           |              |            |                       |                                      | 71,772,574          |                                | 58,340,506   | 71,273,440                               | 1,989,936  |  |   | (1,989,936)   |   | 5,100,912  |   |
| 0399999 Total Properties occupied by the reporting entity              |           |              |            |                       |                                      | 71,772,574          |                                | 58,340,506   | 71,273,440                               | 1,989,936  |  |   | (1,989,936)   |   | 5,100,912  |   |
| Tom Starling RD  |           | Fayetteville | NC         | 07/12/2002            | 07/12/2004                           |                     |                                |  |  |  |  |   |   |   |  |   |
| A. Viesca Abstract   |           | Livingston   | TX         | 06/08/2001            | 08/04/2004                           |                     |                                |  |  |  |  |   |   |   |  |   |
| 141 Tobie Merccer Lane   |           | Beaulaville  | NC         | 02/28/2004            | 12/27/2005                           | 49,500              |                                | 49,500   | 49,500                                   |  |  |   |   |   |  |   |
| Kanis Road   |           | Little Rock  | AR         | 12/01/2007            | 09/15/2007                           |                     |                                |  |  |  |  |   |   |   |  |   |
| 6087 Business Hwy 78   |           | Nevada       | TX         | 05/01/2008            | 01/29/2008                           | 40,000              |                                | 40,000   | 40,000                                   |  |  |   |   |   |  |   |
| Vacant lot APN RP 004703700120   |           | St Joe City  | ID         | 10/01/2008            | 12/12/2008                           |                     |                                |  |  |  |  |   |   |   |  |   |
| Ledge Road   |           | Brownfield   | ME         | 08/30/2010            | 09/01/2009                           | 10,200              |                                | 10,200   | 10,200                                   |  |  |   |   |   |  |   |
| Lot 257 Cherokee   |           | Cherokee     | GA         | 08/01/2007            | 03/24/2003                           |                     |                                |  |  |  |  |   |   |   |  |   |
| Pensacola  |           | Pensacola    | FL         | 09/01/2009            | 08/21/2009                           |                     |                                |  |  |  |  |   |   |   |  |   |
| 212760, 866 E Bimini Drive   |           | Citrus       | FL         | 10/01/2007            | 06/15/2006                           |                     |                                |  |  |  |  |   |   |   |  |   |
| 239579, 1101 Noble Drive   |           | Texas City   | TX         | 03/31/2008            | 01/07/2008                           | 40,000              |                                | 40,000   | 40,000                                   |  |  |   |   |   |  |   |
| 13437 Joshua Road  |           | White Water  | CA         | 03/11/2014            | 10/26/2013                           |                     |                                |  |  |  |  |   |   |   |  |   |
| 0 Rio Road   |           | Savannah     | GA         | 05/29/2018            | 10/02/2017                           |                     |                                |  |  |  |  |   |   |   |  |   |
| 8610 4th Ave N   |           | Birmingham   | AL         | 05/10/2017            | 03/06/2017                           | 5,000               |                                | 5,000  | 5,000                                    |  |  |   |   |   |  |   |
| 21020 South 84th Street  |           | Frankfort    | IL         | 12/20/2019            | 04/08/2019                           | 90,000              |                                | 90,000   | 90,000                                   |  |  |   |   |   |  |   |
| Breeze Lane  |           | Westminster  | SC         | 08/03/2016            | 03/29/2016                           | 36,000              |                                | 36,000   | 36,000                                   |  |  |   |   |   |  |   |
| 0599999 Properties held for sale                                       |           |              |            |                       |                                      | 270,700             |                                | 270,700  | 270,700                                  |  |  |   |   |   |  |   |
| 0699999 Totals   |           |              |            |                       |                                      | 72,043,274          |                                | 58,611,206   | 71,544,140                               | 1,989,936  |  |   | (1,989,936)   |   | 5,100,912  |   |

**NONE**    **Schedule A - Part 2**

**NONE**    **Schedule A - Part 3**

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1<br>Loan Number | 2<br>Code  | Location      |            | 5<br>Loan Type | 6<br>Date Acquired | 7<br>Rate of Interest | 8<br>Book Value/Recorded Investment Excluding Accrued Interest | Change in Book Value/Recorded Investment      |  |   |   |   | 14<br>Value of Land and Buildings | 15<br>Date of Last Appraisal or Valuation |       |
|------------------|--|---------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|-------|
|                  |  | 3<br>City     | 4<br>State |                |                    |                       |  | 9<br>Unrealized Valuation Increase (Decrease) | 10<br>Current Year's (Amortization)/ Accretion | 11<br>Current Year's Other-Than-Temporary Impairment Recognized | 12<br>Capitalized Deferred Interest and Other | 13<br>Total Foreign Exchange Change in Book Value |                                   |   |       |
| 381694           |  | Memphis       | TN         |                | 04/22/2011         | 7.250                 | 118,617  |   |  |   |   |   | 120,000                           | 01/11/2011                                |       |
| 205616 A         |  | Grand Prairie | TX         |                | 05/04/2006         | 7.650                 | 110,908  |   |  |   |   |   | 127,000                           | 04/14/2006                                |       |
| 150888           |  | Pollock Pines | CA         |                | 05/19/2005         | 6.000                 |  |   |  |   |   |   | 296,000                           | 05/17/2005                                |       |
| 177198           |  | Saint Louis   | MO         |                | 02/01/2009         | 10.125                | 70,470   |   |  |   |   |   | 100,000                           | 01/18/2009                                |       |
| 138679           |  | San Jose      | CA         |                | 10/25/2005         | 7.000                 |  |   |  |   |   |   | 618,000                           | 10/06/2005                                |       |
| 201999           |  | Gilbert       | AZ         |                | 03/01/2007         | 5.000                 |  |   |  |   |   |   | 260,000                           | 01/11/2007                                |       |
| 119731           |  | Flint         | MI         |                | 03/30/2006         | 6.000                 | 38,856   |   |  |   |   |   | 45,000                            | 11/28/2005                                |       |
| 190573           |  | Sacramento    | CA         |                | 05/22/2006         | 3.000                 |  |   |  |   |   |   | 292,000                           | 05/16/2006                                |       |
| 190502           |  | Copiague      | NY         |                | 01/20/2006         | 9.490                 |  |   |  |   |   |   | 340,000                           | 12/09/2005                                |       |
| 191786           |  | West Babylon  | NY         |                | 12/01/2006         | 3.740                 |  |   |  |   |   |   | 185,000                           | 03/08/2008                                |       |
| 411067           |  | Itasca        | TX         |                | 06/08/2018         | 5.450                 | 189,776  |   |  |   |   |   | 475,000                           | 03/03/2018                                |       |
| 507507           |  | Hayden        | AL         |                | 09/17/2015         | 4.000                 | 82,287   |   |  |   |   |   | 98,000                            | 12/05/2014                                |       |
| 435759           |  | Oakdale       | CA         |                | 06/12/2020         | 4.000                 | 440,235  |   |  |   |   |   | 700,000                           | 12/06/2019                                |       |
| 468872           |  | Johnston      | RI         |                | 03/29/2021         |                       | 33,306   |   |  |   |   |   | 475,000                           | 03/11/2021                                |       |
| 457614           |  | Jamul         | CA         |                | 09/15/2022         | 4.000                 | 31,935   |   |  |   |   |   | 1,570,000                         | 09/01/2022                                |       |
| 537863           |  | Sacramento    | CA         |                | 11/28/2017         | 5.000                 | 329,770  |   |  |   |   |   | 3,350,000                         | 08/21/2017                                |       |
| 905183           |  | Los Angeles   | CA         |                | 09/12/2022         | 4.000                 | 299,000  |   |  |   |   |   | 3,250,000                         | 06/17/2022                                |       |
| 0399999          | Mortgages in Good Standing - Residential Mortgages - All Other * |               |            |                |                    |                       |  | 1,745,160                                     |  |   |   |   |                                   | 12,301,000                                | X X X |
| 0899999          | Total Mortgages in Good Standing                                 |               |            |                |                    |                       |  | 1,745,160                                     |  |   |   |   |                                   | 12,301,000                                | X X X |
| 3399999          | Total Mortgages  |               |            |                |                    |                       |  | 1,745,160                                     |  |   |   |   |                                   | 12,301,000                                | X X X |

E04

General Interrogatory:

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

### SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

| 1<br>Loan<br>Number  | Location             |            | 4<br>Loan<br>Type | 5<br>Date Acquired       | 6<br>Rate of Interest | 7<br>Actual Cost at<br>Time of<br>Acquisition | 8<br>Additional<br>Investment Made<br>After Acquisition | 9<br>Value of Land<br>and<br>Buildings |
|--|----------------------|------------|-------------------|--------------------------|-----------------------|---|---|--|
|  | 2<br>City            | 3<br>State |                   |                          |                       |   |   |  |
| 905183<br>457614   | Los Angeles<br>Jamul | CA<br>CA   |                   | 09/12/2022<br>09/15/2022 | 4.000<br>4.000        | 300,000<br>34,003                             |   | 3,250,000<br>1,570,000                 |
| 0399999 Mortgages in Good Standing - Residential Mortgages - All Other *   |                      |            |                   |                          |                       | 334,003                                       |   | 4,820,000                              |
| 0899999 Total Mortgages in Good Standing   |                      |            |                   |                          |                       | 334,003                                       |   | 4,820,000                              |
| <span style="writing-mode: vertical-rl; transform: rotate(180deg); position: absolute; left: -40px; top: 50%; font-weight: bold;">E05</span> |                      |            |                   |                          |                       |   |   |  |
| 3399999 Totals   |                      |            |                   |                          |                       | 334,003                                       |   | 4,820,000                              |

### SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

| 1<br>Loan Number | Location                          |            | 4<br>Loan Type | 5<br>Date Acquired | 6<br>Disposal Date | 7<br>Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment      |   |   |   |  |   | 14<br>Book Value/Recorded Investment Excluding Accrued Interest on Disposal | 15<br>Consideration | 16<br>Foreign Exchange Gain (Loss) on Disposal | 17<br>Realized Gain (Loss) on Disposal | 18<br>Total Gain (Loss) on Disposal |
|------------------|-----------------------------------|------------|----------------|--------------------|--------------------|---|---|---|---|---|--|---|---|---------------------|--|--|-------------------------------------|
|                  | 2<br>City                         | 3<br>State |                |                    |                    |   | 8<br>Unrealized Valuation Increase (Decrease) | 9<br>Current Year's (Amortization)/ Accretion | 10<br>Current Year's Other-Than-Temporary Impairment Recognized | 11<br>Capitalized Deferred Interest and Other | 12<br>Total Change in Book Value (8 + 9 - 10 + 11) | 13<br>Total Foreign Exchange Change in Book Value |   |                     |  |  |                                     |
| 687070           | Rockaway                          | NJ         |                | 10/20/2021         | 02/28/2022         | 80,000  |   |   |   |   |  |   | 80,000  | 80,000              |  |  |                                     |
| 388841           | Iron Mountain                     | MI         |                | 09/17/2013         | 08/04/2022         | 61,973  |   |   |   |   |  |   | 61,973  | 61,471              |  | (502)                                  | (502)                               |
| 592153           | Pittsburgh                        | PA         |                | 04/16/2020         | 12/31/2022         | 27,206  |   |   |   |   |  |   | 27,206  | 27,206              |  |  |                                     |
| 467533           | Midland                           | SC         |                | 06/15/2017         | 10/31/2022         | 39,843  |   |   |   |   |  |   | 39,843  | 28,302              |  | (11,541)                               | (11,541)                            |
| 0199999          | Mortgages closed by repayment     |            |                |                    |                    |   | 209,022                                       |   |   |   |  |   | 209,022   | 196,979             |  | (12,043)                               | (12,043)                            |
| 537863           | Sacramento                        | CA         |                | 11/28/2017         | 12/31/2022         | 48,199  |   |   |   |   |  |   | 48,199  | 48,199              |  |  |                                     |
| 411067           | Itasca                            | TX         |                | 06/08/2018         | 12/31/2022         | 13,404  |   |   |   |   |  |   | 13,404  | 13,404              |  |  |                                     |
| 119731           | Flint                             | MI         |                | 03/30/2006         | 12/31/2022         | 352   |   |   |   |   |  |   | 352   | 352                 |  |  |                                     |
| 435759           | Oakdale                           | CA         |                | 06/12/2020         | 12/31/2022         | 10,118  |   |   |   |   |  |   | 10,118  | 10,118              |  |  |                                     |
| 507507           | Hayden                            | AL         |                | 09/17/2015         | 12/31/2022         | 1,899   |   |   |   |   |  |   | 1,899   | 1,899               |  |  |                                     |
| 468872           | Johnston                          | RI         |                | 03/29/2021         | 12/31/2022         | 3,999   |   |   |   |   |  |   | 3,999   | 3,999               |  |  |                                     |
| 457614           | Jamul                             | CA         |                | 09/15/2022         | 12/31/2022         |   |   |   |   |   |  |   | 2,068   | 2,068               |  |  |                                     |
| 905183           | Los Angeles                       | CA         |                | 09/12/2022         | 12/31/2022         |   |   |   |   |   |  |   | 1,000   | 1,000               |  |  |                                     |
| 0299999          | Mortgages with partial repayments |            |                |                    |                    |   | 77,971  |   |   |   |  |   | 81,039  | 81,039              |  |  |                                     |
| 0599999          | Totals                            |            |                |                    |                    |   | 286,993                                       |   |   |   |  |   | 290,061   | 278,018             |  | (12,043)                               | (12,043)                            |

606

## SCHEDULE BA - PART 1

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

| 1<br>CUSIP<br>Identificatio | 2<br>Name<br>or Description  | 3<br>Code | 4 Location      |       | 6<br>Name of<br>Vendor or<br>General<br>Partner | 7<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO<br>Adminiatrative<br>Symbol | 8<br>Date<br>Originally<br>Acquired | 9<br>Type<br>and<br>Strateg | 10<br>Actual Cost | 11<br>Fair Value | 12<br>Book/Adjusted<br>Carrying<br>Value<br>Less<br>Encumbrances | Change in Book/Adjusted Carrying Value                  |  |  |  |  | 18<br>Investment<br>Income | 19<br>Commitment<br>for Additional<br>Investment | 20<br>Percentag<br>of<br>Ownership |
|-----------------------------|--|-----------|-----------------|-------|---|---|-------------------------------------|-----------------------------|-------------------|------------------|--|---|--|--|--|--|----------------------------|--|------------------------------------|
|                             |  |           | City            | State |   |   |                                     |                             |                   |                  |  | 13<br>Unrealized<br>Valuation<br>Increase<br>(Decrease) | 14<br>Current Year's<br>(Depreciation)<br>or<br>(Amortization)/<br>Accretion | 15<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 16<br>Capitalized<br>Deferred<br>Interest and<br>Other | 17<br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. |                            |  |                                    |
|                             | IIF Hedged LP  |           | Wilmington      | DE    | J.P. Morgan Securities LLC                      |   | 11/05/2021                          |                             | 15,000,000        | 14,991,286       | 14,991,286   | (8,714)   |  |  |  |  | 374,453                    |  | 0.700                              |
| 2599999                     | Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated |           |                 |       |   |   |                                     |                             | 15,000,000        | 14,991,286       | 14,991,286   | (8,714)   |  |  |  |  | 374,453                    |  | X X X                              |
|                             | Blue Ridge Title - Joint Venture   |           | Charlottesville | VA    | Blue Ridge Title                                |   | 04/01/2004                          |                             | 10,000            | 174,574          | 174,574  | 5,111   |  |  |  |  | 125,600                    |  | 20.000                             |
|                             | Burnett Title - Joint Venture  |           | Schererville    | IN    | Burnett Title                                   |   | 01/01/2003                          |                             | 41,348            | 318,034          | 318,034  | (97,461)  |  |  |  |  | 148,261                    |  | 25.000                             |
|                             | Fidelity National Management Services  |           | Santa Barbara   | CA    | Fidelity National Management Services           |   | 01/01/2000                          |                             | 4,769,928         | 11,105,753       | 11,105,753   | 889,379   |  |  |  |  |                            |  | 100.000                            |
|                             | Joint Starter Index & Database   |           | Seattle         | WA    | Image Library                                   |   | 01/01/1999                          |                             | 211,696           |                  |  |   |  |  |  |  |                            |  | 8.770                              |
|                             | Regions Title Company - Joint Venture  |           | Munster         | IN    | Regions Title Company                           |   | 06/07/2004                          |                             | 8,926             | 22,402           | 22,402   | (1,992)   |  |  |  |  | 10,589                     |  | 35.000                             |
|                             | Title Insurance Agency - Joint Venture   |           | Chicago         | IL    | Standard Title                                  |   | 01/01/1997                          |                             | 520               | 1,085,816        | 1,085,816  | (9,020)   |  |  |  |  |                            |  | 49.900                             |
|                             | Tri-County - Joint Venture   |           | Portland        | OR    | Tri-County Joint Venture                        |   | 01/01/1995                          |                             | 278,337           | 204,033          | 204,033  | (2,262)   |  |  |  |  |                            |  | 18.180                             |
|                             | TTCP Fund I, L.P.  |           | Dover           | DE    | TT Capital Partners, LLC                        |   | 01/18/2013                          |                             | 29,916,157        | 31,396,211       | 31,396,211   | (9,126,799)   |  |  |  |  |                            | 1,655,082  | 25.000                             |
|                             | TTCP Fund III, L.P.  |           | Dover           | DE    | TT Capital Partners, LLC                        |   | 06/22/2022                          |                             | 1,650,769         | 1,575,209        | 1,575,209  | (75,560)  |  |  |  |  |                            | 18,349,231                                       | 8.000                              |
|                             | TTCP RCM Fund, L.P.  |           | Dover           | DE    | TT Capital Partners RCM, L.P.                   |   | 12/23/2019                          |                             | 3,543,393         | 4,381,585        | 4,381,585  | (37,086)  |  |  |  |  |                            |  | 12.084                             |
| 2699999                     | Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated   |           |                 |       |   |   |                                     |                             | 40,431,074        | 50,263,617       | 50,263,617   | (8,455,690)   |  |  |  |  | 284,450                    | 20,004,313                                       | X X X                              |
| 6099999                     | Subtotal Unaffiliated  |           |                 |       |   |   |                                     |                             | 15,000,000        | 14,991,286       | 14,991,286   | (8,714)   |  |  |  |  | 374,453                    |  | X X X                              |
| 6199999                     | Subtotal Affiliated  |           |                 |       |   |   |                                     |                             | 40,431,074        | 50,263,617       | 50,263,617   | (8,455,690)   |  |  |  |  | 284,450                    | 20,004,313                                       | X X X                              |
| 6299999                     | Totals   |           |                 |       |   |   |                                     |                             | 55,431,074        | 65,254,903       | 65,254,903   | (8,464,404)   |  |  |  |  | 658,903                    | 20,004,313                                       | X X X                              |

E07

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



## SCHEDULE BA - PART 2

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br>Name<br>or Description  | Location   |            | 5<br>Name of<br>Vendor or<br>General<br>Partner | 6<br>Date<br>Originally<br>Acquired | 7<br>Type<br>and<br>Strategy | 8<br>Actual Cost<br>at Time of<br>Acquisition | 9<br>Additional<br>Investment<br>Made After<br>Acquisition | 10<br>Amount<br>of<br>Encumbrances | 11<br>Percentage<br>of<br>Ownership |
|-----------------------------------|--|------------|------------|---|-------------------------------------|------------------------------|---|--|------------------------------------|-------------------------------------|
|                                   |  | 3<br>City  | 4<br>State |   |                                     |                              |   |  |                                    |                                     |
|                                   | IIF Hedged LP  | Wilmington | DE         | J.P. Morgan Securities LLC                      | 11/05/2021                          |                              | 15,000,000                                    |  |                                    | 0.700                               |
| 2599999                           | Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated |            |            |   |                                     |                              | 15,000,000                                    |  |                                    | X X X                               |
|                                   | TTCP Fund I, L.P.  | Dover      | DE         | TT Capital Partners, LLC                        | 01/18/2013                          |                              |   | 1,579,116  |                                    | 25.000                              |
|                                   | TTCP Fund III, L.P.  | Dover      | DE         | TT Capital Partners LLC                         | 06/22/2022                          |                              | 1,650,769                                     |  |                                    | 8.000                               |
|                                   | TTCP RCM Fund, L.P.  | Dover      | DE         | TT Capital Partners RCM, L.P.                   | 12/23/2019                          |                              |   | 1,006,516  |                                    | 12.084                              |
| 2699999                           | Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated   |            |            |   |                                     |                              | 1,650,769                                     | 2,585,632  |                                    | X X X                               |
| 6099999                           | Subtotal Unaffiliated  |            |            |   |                                     |                              | 15,000,000                                    |  |                                    | X X X                               |
| 6199999                           | Subtotal Affiliated  |            |            |   |                                     |                              | 1,650,769                                     | 2,585,632  |                                    | X X X                               |
| 6299999                           | Totals   |            |            |   |                                     |                              | 16,650,769                                    | 2,585,632  |                                    | X X X                               |

E08

### SCHEDULE BA - PART 3

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br>Name<br>or Description  | Location                 |            | 5<br>Name of<br>Purchaser or<br>Nature of<br>Disposal | 6<br>Date<br>Originally<br>Acquired | 7<br>Disposal<br>Date    | 8<br>Book/Adjusted<br>Carrying<br>Value Less<br>Encumbrances,<br>Prior Year | Change in Book/Adjusted Carrying Value                 |  |  |  |  | 15<br>Book/Adjusted<br>Carrying<br>Value Less<br>Encumbrances<br>on Disposal | 16<br>Consideration | 17<br>Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | 18<br>Realized<br>Gain (Loss)<br>on Disposal | 19<br>Total<br>Gain (Loss)<br>on Disposal | 20<br>Investment<br>Income |
|-----------------------------------|--|--------------------------|------------|---|-------------------------------------|--------------------------|---|--|--|--|--|--|--|---------------------|---|--|---|----------------------------|
|                                   |  | 3<br>City                | 4<br>State |   |                                     |                          |   | 9<br>Unrealized<br>Valuation<br>Increase<br>(Decrease) | 10<br>Current Year's<br>(Depreciation)<br>or<br>(Amortization)/<br>Accretion | 11<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 12<br>Capitalized<br>Deferred<br>Interest and<br>Other | 13<br>Total<br>Change in<br>B./A.C.V.<br>(9 + 10 -<br>11 + 12) |  |                     |   |  |   |                            |
|                                   | Title Services<br>TTCP Fund I, L.P.  | Charlottesville<br>Dover | VA<br>DE   | Title Services LLC<br>TT Capital Partners, LLC        | 03/15/2007<br>01/18/2013            | 12/05/2022<br>05/10/2022 | 1,607,299   | (9,282)  |  |  |  | (9,282)  | 1,598,017  | 52,322<br>2,976,618 |   | (1,545,695)<br>2,976,618                     | (1,545,695)<br>2,976,618                  | 94,000                     |
| 2699999                           | Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated |                          |            |   |                                     |                          | 1,607,299   | (9,282)  |  |  |  | (9,282)  | 1,598,017  | 3,028,940           |   | 1,430,923                                    | 1,430,923                                 | 94,000                     |
| 6199999                           | Subtotal Affiliated  |                          |            |   |                                     |                          | 1,607,299   | (9,282)  |  |  |  | (9,282)  | 1,598,017  | 3,028,940           |   | 1,430,923                                    | 1,430,923                                 | 94,000                     |
| 6299999                           | Totals   |                          |            |   |                                     |                          | 1,607,299   | (9,282)  |  |  |  | (9,282)  | 1,598,017  | 3,028,940           |   | 1,430,923                                    | 1,430,923                                 | 94,000                     |

E09











## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identification | 2<br>Description  | Codes     |                                      | 5<br>Number<br>of<br>Shares | 6<br>Par<br>Value<br>Per<br>Share | 7<br>Rate<br>Per<br>Share | 8<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value   |                     | 11<br>Actual<br>Cost | Dividends                       |  |  | Change in Book/Adjusted Carrying Value                    |  |   |  |   | 20<br>NAIC<br>Designation,<br>NAIC Designation<br>Modifier and<br>SVO<br>Administrative<br>Symbol | 21<br>Date<br>Acquired |            |       |       |
|------------------------------|---|-----------|--------------------------------------|-----------------------------|-----------------------------------|---------------------------|---|--|---------------------|----------------------|---------------------------------|--|--|---|--|---|--|---|---|------------------------|------------|-------|-------|
|                              |   | 3<br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n |                             |                                   |                           |   | 9<br>Rate per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 10<br>Fair<br>Value |                      | 12<br>Declared<br>But<br>Unpaid | 13<br>Amount<br>Received<br>During<br>Year | 14<br>Nonadmitted<br>Declared<br>But<br>Unpaid | 15<br>Unrealized<br>Valuation<br>Increase /<br>(Decrease) | 16<br>Current<br>Year's<br>(Amortization) /<br>Accretion | 17<br>Current<br>Year's<br>Other<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 18<br>Total<br>Change<br>in<br>B./A.C.V.<br>(15 + 16 - 17) | 19<br>Total<br>Foreign<br>Exchange<br>Change<br>in<br>B./A.C.V. |   |                        |            |       |       |
| 060505-EH-3                  | BANK OF AMERICA CORP  |           |                                      | 5,000,000.000               | 1,000.00                          |                           | 4,801,805                                   | 96.036   | 4,801,805           | 5,354,514            |                                 |  |  |   |  |   |  |   |   | 2.C FE                 | 07/25/2018 |       |       |
| 12542R-50-6                  | CHS INC   |           |                                      | 149,895.000                 | 25.00                             | 24.410                    | 3,658,937                                   | 24.410   | 3,658,937           | 3,747,375            |                                 |  |  |   |  |   |  |   |   | 3.B                    | 03/04/2014 |       |       |
| 12542R-70-4                  | CHS INC   |           |                                      | 35,364.000                  | 25.00                             | 24.180                    | 855,102                                     | 24.180   | 855,102             | 923,267              |                                 |  |  |   |  |   |  |   |   | 3.B                    | 10/12/2021 |       |       |
| 12542R-80-3                  | CHS INC   |           |                                      | 50,000.000                  | 25.00                             | 25.780                    | 1,289,000                                   | 25.780   | 1,289,000           | 1,250,000            |                                 |  |  |   |  |   |  |   |   | 3.B                    | 01/13/2015 |       |       |
| 172967-MG-3                  | CITIGROUP INC   |           |                                      | 2,500,000.000               | 1,000.00                          | 89.001                    | 2,225,030                                   | 89.001   | 2,225,030           | 2,600,000            | 37,847                          | 125,000                                    |  |   | 5,927  |   |  |   |   | 3.A FE                 | 10/26/2021 |       |       |
| 19075Q-86-2                  | COBANK ACB  |           |                                      | 40,000.000                  | 100.00                            |                           | 3,840,000                                   | 96.000   | 3,840,000           | 4,000,000            | 62,000                          | 248,000                                    |  |   |  |   |  |   |   | 2.A FE                 | 11/19/2014 |       |       |
| 19075Q-AE-2                  | COBANK ACB  |           |                                      | 5,000,000.000               | 1,000.00                          |                           | 4,912,500                                   | 98.250   | 4,912,500           | 5,000,000            |                                 |  |  |   |  |   |  |   |   | 2.A FE                 | 08/16/2022 |       |       |
| 319626-30-5                  | FIRST CITIZENS BANCSHARES INC<br>(DELAWARE)                       |           |                                      | 134,373.000                 | 25.00                             | 19.480                    | 2,617,586                                   | 19.480   | 2,617,586           | 3,359,325            |                                 |  |  |   |  |   |  |   |   | 3.C FE                 | 03/05/2020 |       |       |
| 33616C-78-7                  | FIRST REPUBLIC BANK   |           |                                      | 220,000.000                 | 25.00                             |                           | 3,995,200                                   | 18.160   | 3,995,200           | 5,500,000            |                                 |  |  |   |  |   |  |   |   | 2.C FE                 | 11/25/2019 |       |       |
| 369604-BQ-5                  | GENERAL ELECTRIC CO   |           |                                      | 7,000,000.000               | 1,000.00                          |                           | 6,877,101                                   | 98.244   | 6,877,101           | 6,800,500            | 26,772                          | 345,590                                    |  |   | (1,587)  |   |  |   |   | 1.D FE                 | 08/13/2021 |       |       |
| 514666-AN-6                  | LAND O LAKES INC  |           |                                      | 5,500,000.000               | 1,000.00                          | 87.500                    | 4,812,500                                   | 87.500   | 4,812,500           | 5,500,000            |                                 |  |  |   |  |   |  |   |   | 3.B FE                 | 09/13/2018 |       |       |
| 514666-AK-2                  | LAND O LAKES INC  |           |                                      | 7,000,000.000               | 1,000.00                          | 93.500                    | 6,545,000                                   | 93.500   | 6,545,000           | 7,000,000            |                                 |  |  |   |  |   |  |   |   | 3.B FE                 | 04/11/2016 |       |       |
| 59156R-85-0                  | METLIFE INC   |           |                                      | 360,000.000                 | 25.00                             |                           | 7,041,600                                   | 19.560   | 7,041,600           | 9,000,000            |                                 |  |  |   |  |   |  |   |   | 2.B FE                 | 01/07/2020 |       |       |
| 61762V-85-3                  | MORGAN STANLEY  |           |                                      | 200,000.000                 | 25.00                             |                           | 5,076,000                                   | 25.380   | 5,076,000           | 5,000,000            | 81,250                          | 65,903                                     |  |   |  |   |  |   |   | 2.C FE                 | 07/28/2022 |       |       |
| 4019999999                   | Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred |           |                                      |                             |                                   |                           |   | 58,547,361   | X X X               | 58,547,361           | 65,034,981                      | 207,869                                    | 3,328,048                                      |   |  | (9,648,823)   | 4,340  |   |   | (9,644,483)            |            | X X X | X X X |
| 4509999999                   | Total - Preferred Stocks  |           |                                      |                             |                                   |                           |   | 58,547,361   | X X X               | 58,547,361           | 65,034,981                      | 207,869                                    | 3,328,048                                      |   |  | (9,648,823)   | 4,340  |   |   | (9,644,483)            |            | X X X | X X X |

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

| Line Number | 1A    | 1A \$     | 1B         | 1C \$      | 1D \$     | 1E \$ | 1F \$ | 1G \$ |
|-------------|-------|-----------|------------|------------|-----------|-------|-------|-------|
| 1A          | 1A \$ |           |            |            | 6,877,101 |       |       |       |
| 1B          | 2A \$ | 8,752,500 | 7,041,600  | 13,873,005 |           |       |       |       |
| 1C          | 3A \$ | 2,225,030 | 17,160,539 | 2,617,586  |           |       |       |       |
| 1D          | 4A \$ |           |            |            |           |       |       |       |
| 1E          | 5A \$ |           |            |            |           |       |       |       |
| 1F          | 6 \$  |           |            |            |           |       |       |       |



### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identification | 2<br>Description  | Codes     |        | 5<br>Number<br>of<br>Shares | 6<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value   |                    | 9<br>Actual<br>Cost | Dividends                       |  |  | Change in Book/Adjusted Carrying Value                    |   |   |   | 17<br>Date<br>Acquired | 18<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO<br>Administrative<br>Symbol |
|------------------------------|---|-----------|--------|-----------------------------|---|--|--------------------|---------------------|---------------------------------|--|--|---|---|---|---|------------------------|--|
|                              |   | 3<br>Code | 4<br>n |                             |   | 7<br>Rate per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 8<br>Fair<br>Value |                     | 10<br>Declared<br>But<br>Unpaid | 11<br>Amount<br>Received<br>During<br>Year | 12<br>Nonadmitted<br>Declared<br>But<br>Unpaid | 13<br>Unrealized<br>Valuation<br>Increase /<br>(Decrease) | 14<br>Current<br>Year's<br>Other<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Change<br>in<br>B./A.C.V.<br>(13 - 14) | 16<br>Total<br>Foreign<br>Exchange<br>Change<br>in<br>B./A.C.V. |                        |  |
| 00287Y-10-9                  | ABBVIE ORD  |           |        | 140,350.000                 | 22,681,964                                  | 161.610  | 22,681,964         | 8,244,152           |                                 | 791,574                                    |  | 3,678,574   |   | 3,678,574   |   | 08/24/2015             |  |
| 01626W-10-1                  | ALIGHT CL A ORD   |           |        | 10,000,000.000              | 83,600,000                                  | 8.360  | 83,600,000         | 98,000,000          |                                 |  |  | (24,500,000)  |   | (24,500,000)  |   | 07/02/2021             |  |
| 03212B-10-3                  | AMPLIFY ENERGY ORD  |           |        | 31,346.000                  | 275,531                                     | 8.790  | 275,531            | 169,734             |                                 |  |  | 149,078   |   | 149,078   |   | 03/09/2022             |  |
| 00206R-10-2                  | AT&T ORD  |           |        | 164,581.000                 | 3,029,936                                   | 18.410   | 3,029,936          | 3,824,892           |                                 | 137,014                                    |  | (794,956)   |   | (794,956)   |   | 04/25/2019             |  |
| 372460-10-5                  | GENUINE PARTS ORD   |           |        | 130,500.000                 | 22,643,055                                  | 173.510  | 22,643,055         | 11,893,756          | 116,798                         | 456,750                                    |  | 4,346,955   |   | 4,346,955   |   | 08/07/2015             |  |
| 44052W-10-4                  | HORIZON GLOBAL ORD  |           |        | 4,280.000                   | 1,664                                       | 0.389  | 1,664              | 29,966              |                                 |  |  | (32,490)  |   | (32,490)  |   | 12/02/2021             |  |
| 46187W-10-7                  | INVITATION HOMES ORD  |           |        | 500,000.004                 | 14,820,000                                  | 29.640   | 14,820,000         | 8,794,920           |                                 | 440,000                                    |  | (7,850,000)   |   | (7,850,000)   |   | 10/05/2016             |  |
| 539830-10-9                  | LOCKHEED MARTIN ORD   |           |        | 21,270.000                  | 10,347,642                                  | 486.490  | 10,347,642         | 3,999,398           |                                 | 242,478                                    |  | 2,788,072   |   | 2,788,072   |   | 04/30/2015             |  |
| G6964L-20-6                  | PAYSAFE ORD   | C         |        | 1,251,725.000               | 17,386,460                                  | 13.890   | 17,386,460         | 147,803,688         |                                 |  |  | (41,344,477)  |   | (41,344,477)  |   | 03/31/2021             |  |
| 713448-10-8                  | PEPSICO ORD   |           |        | 124,316.000                 | 22,458,929                                  | 180.660  | 22,458,929         | 11,904,311          | 142,963                         | 553,206                                    |  | 863,996   |   | 863,996   |   | 08/12/2015             |  |
| 717081-10-3                  | PFIZER ORD  |           |        | 225,000.000                 | 11,529,000                                  | 51.240   | 11,529,000         | 11,614,838          |                                 |  |  | (85,838)  |   | (85,838)  |   | 12/08/2022             |  |
| 718172-10-9                  | PHILIP MORRIS INTERNATIONAL ORD                               |           |        | 149,600.000                 | 15,141,016                                  | 101.210  | 15,141,016         | 11,904,280          | 189,992                         | 750,992                                    |  | 929,016   |   | 929,016   |   | 08/24/2015             |  |
| 78573M-10-4                  | SABRE ORD   |           |        | 380,849.000                 | 2,353,647                                   | 6.180  | 2,353,647          | 4,794,890           |                                 |  |  | (917,846)   |   | (917,846)   |   | 07/01/2021             |  |
| 934423-10-4                  | WARNER BROS. DISCOVERY SRS A ORD                              |           |        | 39,814.002                  | 377,437                                     | 9.480  | 377,437            | 1,192,187           |                                 |  |  | (814,750)   |   | (814,750)   |   | 04/25/2019             |  |
| 501999999                    | Industrial and Miscellaneous (Unaffiliated) - Publicly Traded |           |        |                             | 226,646,281                                 | X X X  | 226,646,281        | 324,171,012         | 449,753                         | 3,372,014                                  |  | (63,584,666)  |   | (63,584,666)  |   | X X X                  | X X X  |
| 02636P-20-1                  | AMERICAN GILSONITE CO   |           |        | 889,739.000                 | 3,007,318                                   | 3.380  | 3,007,318          | 2,999,257           |                                 |  |  | (434,511)   |   | (434,511)   |   | 09/10/2021             |  |
| MM002V-ML-                   | Jason Group Inc   |           |        | 86,556.000                  | 1,290,550                                   | 14.910   | 1,290,550          | 1,208,192           |                                 |  |  |   |   |   |   | 12/07/2020             |  |
| 89916*-10-6                  | TULARE INDUSTRIAL SITE DEVELOPMENT FOUND                      |           |        | 70.000                      | 72,517                                      | 1,035.961  | 72,517             | 7,000               |                                 |  |  |   |   |   |   | 01/01/1990             |  |
| 502999999                    | Industrial and Miscellaneous (Unaffiliated) - Other           |           |        |                             | 4,370,385                                   | X X X  | 4,370,385          | 4,214,449           |                                 |  |  | (434,511)   |   | (434,511)   |   | X X X                  | X X X  |
| 560999999                    | Total - Unit Investment Trust                                 |           |        |                             |   | X X X  |                    |                     |                                 |  |  |   |   |   |   | X X X                  | X X X  |
| 30190A-10-4                  | F&G ANNUITIES AND LIFE ORD                                    |           |        | 253,246.000                 | 3,547,217                                   | 20.010   | 5,067,452          | 4,844,596           | 50,648                          |  |  | (1,297,379)   |   | (1,297,379)   |   | 12/01/2022             |  |
| 31620R-30-3                  | FIDELITY NATIONAL FINANCIAL ORD                               |           |        | 3,724,220.000               | 127,584,515                                 | 37.620   | 140,105,156        | 119,175,040         |                                 | 11,436,483                                 |  | (51,904,178)  |   | (51,904,178)  |   | 06/19/2020             |  |
| 591999999                    | Parent, Subsidiaries and Affiliates - Publicly Traded         |           |        |                             | 131,131,732                                 | X X X  | 145,172,608        | 124,019,636         | 50,648                          | 11,436,483                                 |  | (53,201,557)  |   | (53,201,557)  |   | X X X                  | X X X  |
| 16823*-10-1                  | CHICAGO TITLE MICHIGAN INC<br>COMMONWEALTH LAND TITLE         |           |        | 11,000.000                  |   |  |                    | 27,888,618          |                                 | 20,000,000                                 |  |   |   |   |   | 12/31/1999             |  |
| 20307@-10-6                  | INSURANCE COMPAN  |           |        | 1,000,000.000               | 316,720,541                                 | 316.721  | 316,720,541        | 267,166,075         |                                 | 92,490,960                                 |  | (88,672,059)  |   | (88,672,059)  |   | 12/22/2008             |  |
| 51466#-10-6                  | LAND TITLE CO OF KITSAP COUNTY                                |           |        | 30,426.000                  |   |  |                    | 528,227             |                                 | 284,787                                    |  |   |   |   |   | 08/13/2013             |  |
| 63820#-10-2                  | NATIONAL TITLE INSURANCE OF NEW<br>YORK, IN                   |           |        | 127,949.000                 | 51,771,110                                  | 404.623  | 51,771,110         | 85,000,000          |                                 | 6,970,705                                  |  | 389,265   |   | 389,265   |   | 01/03/2014             |  |

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### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identification | 2<br>Description                            | Codes     |                                      | 5<br>Number<br>of<br>Shares | 6<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value   |                      | 9<br>Actual<br>Cost | Dividends                       |  |  | Change in Book/Adjusted Carrying Value                    |   |   |   | 17<br>Date<br>Acquired   | 18<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO<br>Administrative<br>Symbol |
|------------------------------|---|-----------|--------------------------------------|-----------------------------|---|--|----------------------|---------------------|---------------------------------|--|--|---|---|---|---|--------------------------|--|
|                              |   | 3<br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n |                             |   | 7<br>Rate per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 8<br>Fair<br>Value   |                     | 10<br>Declared<br>But<br>Unpaid | 11<br>Amount<br>Received<br>During<br>Year | 12<br>Nonadmitted<br>Declared<br>But<br>Unpaid | 13<br>Unrealized<br>Valuation<br>Increase /<br>(Decrease) | 14<br>Current<br>Year's<br>Other<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Change<br>in<br>B./A.C.V.<br>(13 - 14) | 16<br>Total<br>Foreign<br>Exchange<br>Change<br>in<br>B./A.C.V. |                          |  |
| 78440@-10-2<br>88845*-10-4   | SKLD INC<br>TITLE REINSURANCE COMPANY       |           |                                      | 1,168.000<br>83.000         | 382,878<br>3,477,525                        | 327.807<br>41,897.894  | 382,878<br>3,477,525 | 55,536<br>830,000   |                                 | 13,326                                     |  | 2,383<br>25,248   |   | 2,383<br>25,248                                       |   | 12/25/1966<br>03/31/1993 |  |
| 5929999999                   | Parent, Subsidiaries and Affiliates - Other |           |                                      |                             | 372,352,054                                 | X X X  | 372,352,054          | 381,468,456         |                                 | 119,759,778                                |  | (88,255,163)  |   | (88,255,163)  |   | X X X                    | X X X  |
| 5979999999                   | Total - Parent, Subsidiaries and Affiliates |           |                                      |                             | 503,483,786                                 | X X X  | 517,524,662          | 505,488,092         | 50,648                          | 131,196,261                                |  | (141,456,720)   |   | (141,456,720)   |   | X X X                    | X X X  |
| 5989999999                   | Total - Common Stocks                       |           |                                      |                             | 734,500,452                                 | X X X  | 748,541,328          | 833,873,553         | 500,401                         | 134,568,275                                |  | (205,475,897)   |   | (205,475,897)   |   | X X X                    | X X X  |
| 5999999999                   | Total - Preferred and Common Stocks         |           |                                      |                             | 793,047,813                                 | X X X  | 807,088,689          | 898,908,534         | 708,270                         | 137,896,323                                |  | (215,124,720)   |   | (215,120,380)   |   | X X X                    | X X X  |

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

### SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification | 2<br>Description  | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor            | 6<br>Number<br>of Shares<br>of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for<br>Accrued Interest<br>and Dividends |
|------------------------------|---|--------------|--------------------|--------------------------------|--------------------------------------|------------------|----------------|--|
| 135087-E6-7                  | CANADA (GOVERNMENT)   |              | 09/27/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 3,060,007        | 3,277,017.19   | 16,174   |
| 135087-J3-9                  | CANADA (GOVERNMENT)   |              | 06/22/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 3,970,103        | 4,257,295.46   |  |
| 135087-K5-2                  | CANADA (GOVERNMENT)   |              | 03/04/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 3,898,861        | 3,943,217.67   | 404  |
| 135087-L9-3                  | CANADA (GOVERNMENT)   |              | 12/19/2022         | Various                        |                                      | 9,332,443        | 10,051,364.39  | 38,449   |
| 135087-M7-6                  | CANADA (GOVERNMENT)   |              | 02/08/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 776,296          | 789,452.91     | 1,067  |
| 135087-N3-4                  | CANADA (GOVERNMENT)   |              | 03/04/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 3,923,213        | 3,943,217.67   | 6,295  |
| 135087-N4-2                  | CANADA (GOVERNMENT)   |              | 09/27/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 2,987,638        | 3,094,960.68   | 19,221   |
| 135087-N8-3                  | CANADA (GOVERNMENT)   |              | 06/22/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 3,765,795        | 3,870,268.60   |  |
| 135087-P2-4                  | CANADA (GOVERNMENT)   |              | 12/19/2022         | COMO C I B C - CIBC MELLON GSS |                                      | 3,983,287        | 4,014,598.54   | 26,178   |
| 0309999999                   | Subtotal - Bonds - All Other Governments  |              |                    |                                | X X X                                | 35,697,643       | 37,241,393.11  | 107,788  |
| 574754-AM-9                  | MASHANTUCKET (WESTERN) PEQUOT TRIBAL NAT  |              | 09/15/2022         | PIK BUY                        |                                      | 49,273           | 49,272.53      |  |
| 0909999999                   | Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations |              |                    |                                | X X X                                | 49,273           | 49,272.53      |  |
| 00287Y-CU-1                  | ABBVIE INC  |              | 02/04/2022         | WELLS FARGO SECURITIES LLC     |                                      | 2,532,575        | 2,500,000.00   | 27,806   |
| 00842X-AA-7                  | AFFINITY INTERACTIVE  |              | 10/18/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 1,148,910        | 1,332,000.00   | 27,333   |
| 02665W-DK-4                  | AMERICAN HONDA FINANCE CORP   |              | 02/04/2022         | BANC OF AMERICA/FIXED INCOME   |                                      | 1,189,878        | 1,198,000.00   | 903  |
| 031162-DH-0                  | AMGEN INC   |              | 08/15/2022         | BANC OF AMERICA/FIXED INCOME   |                                      | 2,996,010        | 3,000,000.00   |  |
| 114259-AV-6                  | BROOKLYN UNION GAS CO   |              | 08/02/2022         | Various                        |                                      | 6,503,345        | 6,500,000.00   |  |
| 126408-BP-7                  | CSX CORP  |              | 02/07/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 243,372          | 200,000.00     | 3,947  |
| 25277L-AF-3                  | DIAMOND SPORTS GROUP LLC  |              | 09/01/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 195,000          | 1,000,000.00   | 3,135  |
| 253657-AA-8                  | DIEBOLD NIXDORF INC   |              | 08/02/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 1,428,438        | 1,750,000.00   | 8,659  |
| 26441C-BS-3                  | DUKE ENERGY CORP  |              | 08/08/2022         | PNC CAPITAL MKTS               |                                      | 4,992,350        | 5,000,000.00   |  |
| 24820R-AG-3                  | EQUINOR ASA   | C            | 06/06/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 6,205,473        | 5,451,000.00   | 6,889  |
| 656531-AG-5                  | EQUINOR ASA   | C            | 06/07/2022         | MORGAN STANLEY & COMPANY       |                                      | 1,864,152        | 1,648,000.00   | 44,826   |
| 359678-AC-3                  | FULL HOUSE RESORTS INC  |              | 09/13/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 738,759          | 804,000.00     | 7,293  |
| 373298-BP-2                  | GEORGIA-PACIFIC LLC   |              | 08/04/2022         | JP MORGAN SECURITIES INC.      |                                      | 7,518,919        | 6,469,000.00   | 87,287   |
| 461070-AP-9                  | INTERSTATE POWER AND LIGHT CO   |              | 06/08/2022         | WELLS FARGO SECURITIES LLC     |                                      | 9,424,781        | 9,375,000.00   | 79,010   |
| 48253L-AA-4                  | KLX ENERGY SERVICES HOLDINGS INC  |              | 06/29/2022         | INDUSTRIAL AND COMMERCIAL BANK |                                      | 731,395          | 1,173,000.00   | 17,052   |
| 571676-AB-1                  | MARS INC  |              | 06/01/2022         | BANC OF AMERICA/FIXED INCOME   |                                      | 6,626,550        | 7,000,000.00   | 38,578   |
| 30303M-8D-7                  | META PLATFORMS INC  |              | 08/04/2022         | MORGAN STANLEY & COMPANY       |                                      | 9,997,500        | 10,000,000.00  |  |
| 641062-BC-7                  | NESTLE HOLDINGS INC   |              | 09/06/2022         | BANC OF AMERICA/FIXED INCOME   |                                      | 2,997,390        | 3,000,000.00   |  |
| 767754-AJ-3                  | RITE AID CORP   |              | 01/05/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 932,500          | 1,000,000.00   | 30,372   |
| 767754-CK-8                  | RITE AID CORP   |              | 08/24/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 857,500          | 1,000,000.00   | 19,063   |
| 8426EP-AF-5                  | SOUTHERN COMPANY GAS CAPITAL CORP   |              | 09/06/2022         | Various                        |                                      | 4,988,325        | 5,000,000.00   |  |
| 846425-AQ-9                  | SPANISH BROADCASTING SYSTEM INC   |              | 10/19/2022         | Various                        |                                      | 1,394,125        | 2,100,000.00   | 38,458   |
| 87952V-AR-7                  | TELESAT CANADA  | C            | 08/04/2022         | PERSHING DIV OF DLJ SEC LNDING |                                      | 637,700          | 1,000,000.00   | 10,469   |
| 1109999999                   | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                                    |              |                    |                                | X X X                                | 76,144,947       | 77,500,000.00  | 451,080  |

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### SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification | 2<br>Description   | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor                  | 6<br>Number<br>of Shares<br>of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for<br>Accrued Interest<br>and Dividends |
|------------------------------|--|--------------|--------------------|--------------------------------------|--------------------------------------|------------------|----------------|--|
| 91529A-A*9                   | Uno Restaurants, LLC T/L   |              | 05/01/2022         | Cortland Capital Market Services LLC |                                      | 150,000          | 150,000.00     |  |
| 150999999                    | Subtotal - Bonds - Parent, Subsidiaries and Affiliates                               |              |                    |                                      | X X X                                | 150,000          | 150,000.00     |  |
| 464288-63-8                  | ISHARES:5-10 IG CORP BD  |              | 06/01/2022         | JANNEY MONTGOMERY SCOTT INC          |                                      | 2,878,068        |                |  |
| 161999999                    | Subtotal - Bonds - SVO Identified Funds  |              |                    |                                      | X X X                                | 2,878,068        |                |  |
| 47116#-AA-6                  | Jason Group Inc  |              | 12/29/2022         | Paid in Kind                         |                                      | 14,138           | 14,137.64      |  |
| 47116#-AB-4                  | Jason Group Inc  |              | 12/29/2022         | Various                              |                                      | 1,378,216        | 1,414,913.36   |  |
| 68572C-AC-2                  | ORCHID MERGER SUB II, LLC  |              | 06/01/2022         | BANK OF AMERICA                      |                                      | (128,328)        |                |  |
| 190999999                    | Bonds - Unaffiliated Bank Loans  |              |                    |                                      | X X X                                | 1,264,026        | 1,429,051.00   |  |
| 250999997                    | Subtotal - Bonds - Part 3  |              |                    |                                      | X X X                                | 116,183,957      | 116,369,716.64 | 558,868  |
| 250999998                    | Summary Item from Part 5 for Bonds   |              |                    |                                      | X X X                                | 4,991,750        | 5,000,000.00   |  |
| 250999999                    | Subtotal - Bonds   |              |                    |                                      | X X X                                | 121,175,707      | 121,369,717    | 558,868  |
| 19075Q-AE-2                  | COBANK ACB   |              | 08/16/2022         | JP MORGAN SECURITIES INC.            | 5,000,000.000                        | 5,000,000        |                |  |
| 61762V-85-3                  | MORGAN STANLEY   |              | 07/28/2022         | MORGAN STANLEY & COMPANY             | 200,000.000                          | 5,000,000        |                |  |
| 401999999                    | Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred |              |                    |                                      | X X X                                | 10,000,000       | X X X          |  |
| 450999997                    | Subtotal - Preferred Stocks - Part 3   |              |                    |                                      | X X X                                | 10,000,000       | X X X          |  |
| 450999999                    | Subtotal - Preferred Stocks  |              |                    |                                      | X X X                                | 10,000,000       | X X X          |  |
| 03212B-10-3                  | AMPLIFY ENERGY ORD   |              | 03/09/2022         | RBC CAPITAL MARKETS                  | 14,074.000                           | 72,738           |                |  |
| 00206R-10-2                  | AT&T ORD   |              | 04/11/2022         | Exchange                             | 164,581.000                          | 3,824,892        |                |  |
| 717081-10-3                  | PFIZER ORD   |              | 12/08/2022         | PERSHING DIV OF DLJ SEC LNDING       | 225,000.000                          | 11,614,838       |                |  |
| 934423-10-4                  | WARNER BROS. DISCOVERY SRS A ORD   |              | 04/11/2022         | Exchange                             | 39,814.942                           | 1,192,215        |                |  |
| 501999999                    | Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded        |              |                    |                                      | X X X                                | 16,704,683       | X X X          |  |
| 30190A-10-4                  | F&G ANNUITIES AND LIFE ORD   |              | 12/01/2022         | Bank of America Securities           | 253,246.960                          | 4,844,614        |                |  |
| 591999999                    | Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded                |              |                    |                                      | X X X                                | 4,844,614        | X X X          |  |
| 598999997                    | Subtotal - Common Stocks - Part 3  |              |                    |                                      | X X X                                | 21,549,297       | X X X          |  |
| 598999999                    | Subtotal - Common Stocks   |              |                    |                                      | X X X                                | 21,549,297       | X X X          |  |

E13.1

### SCHEDULE D - PART 3

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

| 1<br>CUSIP<br>Identification | 2<br>Description                       | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number<br>of Shares<br>of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for<br>Accrued Interest<br>and Dividends |
|------------------------------|--|--------------|--------------------|---------------------|--------------------------------------|------------------|----------------|--|
| 599999999                    | Subtotal - Preferred and Common Stocks |              |                    |                     | X X X                                | 31,549,297       | X X X          |  |
| 600999999                    | Totals                                 |              |                    |                     | X X X                                | 152,725,004      | X X X          | 558,868  |

E132

### SCHEDULE D - PART 4

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

| 1<br>CUSIP<br>Ident-<br>ification   | 2<br>Description  | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4<br>Disposal<br>Date  | 5<br>Name of<br>Purchaser   | 6<br>Number<br>of<br>Shares<br>of<br>Stock | 7<br>Consid-<br>eration  | 8<br>Par<br>Value   | 9<br>Actual<br>Cost  | 10<br>Prior<br>Year<br>Book/<br>Adjusted<br>Carrying<br>Value  | Change in Book/Adjusted Carrying Value                   |  |  |  |   | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal  | 18<br>Realized<br>Gain<br>(Loss)<br>on<br>Disposal | 19<br>Total<br>Gain<br>(Loss)<br>on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year                                  | 21<br>Stated<br>Contractual<br>Maturity<br>Date   |   |  |   |  |
|---|---|--------------------------------------|--|---|--|--|---|--|--|--|--|--|--|---|---|--|--|---|--|---|---|--|---|--|
|   |   |                                      |  |   |  |  |   |  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | 13<br>Current<br>Year's<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change<br>in<br>B./A.C.V. | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V.          |   |  |  |   |  |   |   |  |   |  |
| 912828-M8-0<br>912828-XG-0<br>91282C-DK-4<br>91282C-DM-0  | UNITED STATES TREASURY<br>UNITED STATES TREASURY<br>UNITED STATES TREASURY<br>UNITED STATES TREASURY  |                                      | 11/30/2022<br>06/30/2022<br>12/15/2022<br>12/15/2022   | Maturity @ 100.00<br>Maturity @ 100.00<br>Wells Fargo Securities, LLC<br>Wells Fargo Securities, LLC  |  | 2,296,000<br>800,000<br>10,897,031<br>13,657,516   | 2,296,000.00<br>800,000.00<br>12,000,000.00<br>14,200,000.00  | 2,300,753<br>803,094<br>12,018,281<br>14,189,461   | 2,296,896<br>800,054<br>12,017,969<br>14,189,922   |  |  | (896)<br>(348)<br>(3,414)<br>5,026   |  | (896)<br>(348)<br>(3,414)<br>5,026                                    |   |  | 2,296,000<br>800,000<br>12,014,555<br>14,194,948   |   |  | (1,117,524)<br>(1,117,524)<br>(537,433)<br>(537,433)  |   |  | 45,920<br>8,500<br>156,593<br>74,121  | 11/30/2022<br>06/30/2022<br>11/30/2026<br>11/30/2023   |
| 010999999   | Bonds - U.S. Governments  |                                      |  |   | X X X                                      | 27,650,547   | 29,296,000.00   | 29,311,589   | 29,304,841   |  |  | 368  |  | 368   |   |  | 29,305,503   |   |  | (1,654,957)   | (1,654,957)   | 285,134  | X X X   |  |
| 135087-G3-2<br>135087-G7-3<br>135087-L2-8   | CANADA (GOVERNMENT)<br>CANADA (GOVERNMENT)<br>CANADA (GOVERNMENT)   |                                      | 03/01/2022<br>09/01/2022<br>08/01/2022   | Maturity @ 100.00<br>Maturity @ 100.00<br>Maturity @ 100.00   |  | 2,511,774<br>8,743,917<br>5,644,220  | 2,524,654.83<br>8,760,569.82<br>5,667,161.73  | 2,249,154<br>8,799,277<br>5,365,795  | 2,526,977<br>9,130,095<br>5,736,929  |  |  | 5,853<br>(27,387)<br>1,541   |  | 5,853<br>(27,387)<br>1,541  |   |  | 2,357,814<br>8,726,932<br>5,371,474                |   |  | 153,960<br>16,985<br>(94,250)   | 153,960<br>16,985<br>(94,250)   | 6,279<br>88,853<br>14,199  | 03/01/2022<br>09/01/2022<br>08/01/2022  |  |
| 030999999   | Bonds - All Other Governments   |                                      |  |   | X X X                                      | 16,899,911   | 16,952,386.38   | 16,414,226   | 17,394,001   |  |  | (19,993)   |  | (19,993)  |   |  | 16,456,220   |   |  | 170,945   | 170,945   | 109,331  | X X X   |  |
| 196480-EX-1<br>31294M-BP-5<br>3128PN-A8-1<br>31412N-6B-7<br>31416N-AW-2<br>31416S-MF-5<br>3138A2-PD-5<br>3138A6-CJ-7<br>3138A8-SL-1<br>30297P-AE-3<br>67756Q-XP-7 | COLORADO HSG & FIN AUTH - RMBS<br>FH E02746 - RMBS<br>FH J09931 - RMBS<br>FN 930666 - RMBS<br>FN AA4520 - RMBS<br>FN AA8457 - RMBS<br>FN AH1319 - RMBS<br>FN AH4572 - RMBS<br>FN AH6822 - RMBS<br>FRESB 2018-SB55 A5F - CMBS<br>OHIO ST HSG FIN AGY RESIDENTIAL MTG REV   |                                      | 12/01/2022<br>12/01/2022<br>12/01/2022<br>12/01/2022<br>12/01/2022<br>12/01/2022<br>12/01/2022<br>12/01/2022<br>12/01/2022<br>02/01/2022<br>12/01/2022 | Paydown<br>Paydown<br>Paydown<br>Paydown<br>Paydown<br>Paydown<br>Paydown<br>Paydown<br>Paydown<br>Adjustment<br>Redemption @ 100.00  |  | 243,922<br>74,807<br>25,452<br>20,591<br>29,784<br>12,642<br>283,572<br>197,194<br>122,652<br>765,416                      | 243,921.71<br>74,807.40<br>25,452.25<br>20,591.02<br>29,783.94<br>12,642.35<br>283,571.86<br>197,193.64<br>122,652.39<br>765,416.29                         | 243,922<br>75,135<br>25,432<br>20,546<br>30,259<br>12,634<br>285,167<br>197,563<br>122,902<br>765,416                      | 243,922<br>74,570<br>25,485<br>20,619<br>28,924<br>12,666<br>283,088<br>196,764<br>122,339<br>765,416                      |  |  | 237<br>(33)<br>(28)<br>860<br>(24)<br>484<br>430<br>314<br>3,963           |  | 237<br>(33)<br>(28)<br>860<br>(24)<br>484<br>430<br>314<br>3,963      |   | 243,922<br>74,807<br>25,452<br>20,591<br>29,784<br>12,642<br>283,572<br>197,194<br>122,652<br>765,416                      |  |   |  | 1,587<br>(1,631)<br>(733)<br>(286)<br>(2,119)<br>(454)<br>(778)<br>(5,057)<br>(1,997)<br>(21,851)<br>(20,116) |   |  | 1,587<br>(1,631)<br>(733)<br>(286)<br>(2,119)<br>(454)<br>(778)<br>(5,057)<br>(1,997)<br>(21,851)<br>(20,116) | 01/01/2050<br>11/01/2025<br>06/01/2024<br>03/01/2024<br>03/01/2024<br>07/01/2024<br>01/01/2026<br>03/01/2026<br>03/01/2026<br>07/25/2023<br>04/01/2040 |
| 090999999   | Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations   |                                      |  |   | X X X                                      | 1,776,032  | 1,776,032.85  | 1,778,976  | 1,769,830  |  |  | 6,203  |  | 6,203   |   |  | 1,776,032  |   |  |   |   | (53,435)   | X X X   |  |
| 00287Y-CS-6<br>024836-AH-1<br>037833-AK-6<br>09261H-AB-3<br>09261H-AD-9<br>09261H-AH-0<br>166764-AH-3<br>171340-AH-5<br>253651-AC-7<br>26078J-AB-6                | ABBVIE INC<br>AMERICAN CAMPUS COMMUNITIES OPERATING<br>PA<br>APPLE INC<br>BLACKSTONE PRIVATE CREDIT FUND<br>BLACKSTONE PRIVATE CREDIT FUND<br>BLACKSTONE PRIVATE CREDIT FUND<br>CHEVRON CORP<br>CHURCH & DWIGHT CO INC<br>DIEBOLD NIXDORF INC<br>DUPONT DE NEMOURS INC<br>MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. |                                      | 01/18/2022<br>08/24/2022<br>09/23/2022<br>11/15/2022<br>11/15/2022<br>11/28/2022<br>05/11/2022<br>09/23/2022<br>08/02/2022<br>09/23/2022               | Call @ 100.00<br>Call @ 100.00<br>STIFEL NICOLAUS &<br>COMPANY<br>GOLDMAN<br>GOLDMAN<br>Various<br>Call @ 100.00<br>GOLDMAN<br>PERSHING DIV OF DLJ SEC<br>LNDING<br>MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. |  | 500,000<br>3,000,000<br>4,946,750<br>1,384,620<br>2,116,400<br>3,080,788<br>5,052,969<br>9,996,300<br>526,250<br>5,967,900 | 500,000.00<br>3,000,000.00<br>5,000,000.00<br>1,500,000.00<br>2,500,000.00<br>3,350,000.00<br>5,000,000.00<br>10,000,000.00<br>1,000,000.00<br>6,000,000.00 | 499,290<br>2,997,840<br>4,772,100<br>1,499,085<br>2,482,475<br>3,347,689<br>4,912,300<br>9,759,000<br>932,552<br>6,000,000 | 499,982<br>2,997,865<br>4,927,211<br>1,499,355<br>2,485,454<br>3,348,227<br>4,970,100<br>9,952,899<br>959,121<br>6,000,000 |  |  | 4<br>177<br>39,689<br>271<br>2,883<br>278<br>7,094<br>46,408<br>9,622      |  | 4<br>177<br>39,689<br>271<br>2,883<br>278<br>7,094<br>46,408<br>9,622 |   | 499,986<br>2,998,042<br>4,966,899<br>1,499,445<br>2,486,345<br>3,348,505<br>4,977,194<br>9,999,307<br>968,742<br>6,000,000 |  |   | 14<br>1,958<br>(20,149)<br>(114,825)<br>(369,945)<br>(267,718)<br>22,806<br>(3,007)<br>(442,492)<br>(32,100) | 14<br>1,958<br>(20,149)<br>(114,825)<br>(369,945)<br>(267,718)<br>22,806<br>(3,007)<br>(442,492)<br>(32,100)  | 5,750<br>59,438<br>108,000<br>30,771<br>76,927<br>40,773<br>113,686<br>284,306<br>68,236<br>218,660 | 03/15/2022<br>01/15/2029<br>05/03/2023<br>09/15/2024<br>12/15/2026<br>11/22/2024<br>06/24/2023<br>10/01/2022<br>04/15/2024<br>11/15/2023 |   |  |

E14



### SCHEDULE D - PART 4

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br>Description   | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4<br>Disposal<br>Date | 5<br>Name of<br>Purchaser                   | 6<br>Number<br>of<br>Shares<br>of<br>Stock | 7<br>Consid-<br>eration | 8<br>Par<br>Value | 9<br>Actual<br>Cost | 10<br>Prior<br>Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                   |  |   |  |  | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss)<br>on<br>Disposal | 19<br>Total<br>Gain<br>(Loss)<br>on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date |
|-----------------------------------|--|--------------------------------------|-----------------------|---|--|-------------------------|-------------------|---------------------|---|--|--|---|--|--|---|---|--|---|---|---|
|                                   |  |                                      |                       |   |  |                         |                   |                     |   | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | 13<br>Current<br>Year's<br>Other<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change<br>in<br>B./A.C.V.<br>(11 + 12 - 13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. |   |   |  |   |   |   |
| 25746U-DM-8                       | DOMINION ENERGY INC  |                                      | 11/16/2022            | MERRILL LYNCH PIERCE<br>FENNER & SMITH INC. | 5,000,000.00                               | 4,207,438               |                   | 5,000,000           | 5,162,500   | (162,500)  |  |   | (162,500)  |  | 5,000,000   |   | (792,563)  | (792,563)                                       | 184,900   |   |
| 29452E-AA-9                       | EQUITABLE HOLDINGS INC   |                                      | 11/21/2022            | BANC OF AMERICA/FIXED<br>INCOME             | 5,000,000.00                               | 4,808,625               |                   | 5,000,000           | 5,237,500   | (237,500)  |  |   | (237,500)  |  | 5,000,000   |   | (191,375)  | (191,375)                                       | 123,750   |   |
| 319626-30-5                       | FIRST CITIZENS BANCSHARES INC (DELAWARE)   |                                      | 11/28/2022            | JANNEY MONTGOMERY<br>SCOTT INC              | 65,627.000                                 | 1,328,179               |                   | 1,640,675           | 1,716,146   | (75,471)   |  |   | (75,471)   |  | 1,640,675   |   | (312,496)  | (312,496)                                       | 66,140  |   |
| 38141G-YU-2                       | GOLDMAN SACHS GROUP INC  |                                      | 11/14/2022            | BANC OF AMERICA/FIXED<br>INCOME             | 11,500,000.0                               | 9,179,156               |                   | 11,557,075          | 11,689,037  | (131,962)  |  |   | (131,962)  |  | 11,557,075  |   | (2,377,919)  | (2,377,919)                                     | 488,870   |   |
| 48128B-AG-6                       | JPMORGAN CHASE & CO  |                                      | 12/14/2022            | GOLDMAN                                     | 4,000,000.00                               | 3,659,000               |                   | 4,000,000           | 4,105,000   | (105,000)  |  |   | (105,000)  |  | 4,000,000   |   | (341,000)  | (341,000)                                       | 184,000   |   |
| 48128B-AH-4                       | JPMORGAN CHASE & CO  |                                      | 11/15/2022            | UBS FINANCIAL SERVICES<br>INC.              | 6,000,000.00                               | 5,055,667               |                   | 6,000,000           | 6,030,000   | (30,000)   |  |   | (30,000)   |  | 6,000,000   |   | (944,333)  | (944,333)                                       | 240,000   |   |
| 665859-AQ-7                       | NORTHERN TRUST CORP  |                                      | 12/14/2022            | BANC OF AMERICA/FIXED<br>INCOME             | 2,000,000.00                               | 1,784,167               |                   | 2,141,300           | 2,152,822   | (11,522)   |  |   | (11,522)   |  | 2,141,300   |   | (357,133)  | (357,133)                                       | 92,000  |   |
| 89832Q-AD-1                       | TRUIST FINANCIAL CORP  |                                      | 11/23/2022            | UBS FINANCIAL SERVICES<br>INC.              | 5,000,000.00                               | 4,583,000               |                   | 5,000,000           | 5,212,500   | (212,500)  |  |   | (212,500)  |  | 5,000,000   |   | (417,000)  | (417,000)                                       | 240,000   |   |
| 89832Q-AE-9                       | TRUIST FINANCIAL CORP  |                                      | 12/14/2022            | GOLDMAN                                     | 3,200,000.00                               | 3,094,600               |                   | 3,440,880           | 3,433,254   | 7,626  |  |   | 7,626  |  | 3,440,880   |   | (346,280)  | (346,280)                                       | 158,400   |   |
| 401999999                         | Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred |                                      |                       |   | X X X                                      | 55,408,216              | X X X             | 64,284,608          | 65,557,164  | (1,276,361)  | (9,759)  |   | (1,286,120)  |  | 64,271,045  |   | (8,862,829)  | (8,862,829)                                     | 2,611,573   | X X X   |
| 450999997                         | Subtotal - Preferred Stocks - Part 4   |                                      |                       |   | X X X                                      | 55,408,216              | X X X             | 64,284,608          | 65,557,164  | (1,276,361)  | (9,759)  |   | (1,286,120)  |  | 64,271,045  |   | (8,862,829)  | (8,862,829)                                     | 2,611,573   | X X X   |
| 450999999                         | Subtotal - Preferred Stocks  |                                      |                       |   | X X X                                      | 55,408,216              | X X X             | 64,284,608          | 65,557,164  | (1,276,361)  | (9,759)  |   | (1,286,120)  |  | 64,271,045  |   | (8,862,829)  | (8,862,829)                                     | 2,611,573   | X X X   |
| 00206R-10-2                       | AT&T ORD   |                                      | 04/11/2022            | Exchange                                    | 164,581.000                                | 5,017,107               |                   | 5,017,107           | 4,048,693   | 968,414  |  |   | 968,414  |  | 5,017,107   |   |  |   | 85,582  |   |
| 13765N-10-7                       | CANNAE HOLDINGS ORD  |                                      | 06/29/2022            | PERSHING DIV OF DLJ SEC<br>LNDING           | 3,195,435.00                               | 61,742,124              |                   | 56,000,000          | 112,319,540   | (56,319,540)   |  |   | (56,319,540)   |  | 56,000,000  |   | 5,742,124  | 5,742,124                                       |   |   |
| 46187W-10-7                       | INVITATION HOMES ORD   |                                      | 12/09/2022            | PERSHING DIV OF DLJ SEC<br>LNDING           | 1,500,000.00                               | 47,869,852              |                   | 26,384,758          | 68,010,000  | (41,625,242)   |  |   | (41,625,242)   |  | 26,384,758  |   | 21,485,094   | 21,485,094                                      | 1,320,000   |   |
| G6964L-10-7                       | PAYSAFE ORD  |                                      | 11/23/2022            | PERSHING DIV OF DLJ SEC<br>LNDING           | 2,979,300.00                               | 4,121,149               |                   | 29,316,312          | 11,649,063  | 17,667,249   |  |   | 17,667,249   |  | 29,316,312  |   | (25,195,163)                                       | (25,195,163)                                    |   |   |
| 934423-10-4                       | WARNER BROS. DISCOVERY SRS A ORD   | C                                    | 04/11/2022            | Spinoff                                     | 0.940                                      | 22                      |                   | 28                  |   |  |  |   |  |  | 28  |   | (6)  | (6)   |   |   |
| 501999999                         | Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded      |                                      |                       |   | X X X                                      | 118,750,254             | X X X             | 116,718,205         | 196,027,296   | (79,309,119)   |  |   | (79,309,119)   |  | 116,718,205   |   | 2,032,049  | 2,032,049                                       | 1,405,582   | X X X   |
| 30190A-10-4                       | F&G ANNUITIES AND LIFE ORD   |                                      | 12/02/2022            | Bank of America Securities                  | 0.960                                      | 18                      |                   | 18                  |   |  |  |   |  |  | 18  |   |  |   |   |   |
| 591999999                         | Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded              |                                      |                       |   | X X X                                      | 18                      | X X X             | 18                  |   |  |  |   |  |  | 18  |   |  |   |   | X X X   |
| 23520#-10-9                       | DALLAS SEVEN INDEX INC   |                                      | 09/22/2022            | Dissolved                                   | 40.000                                     |                         |                   | 1,000               |   | 1,000  |  |   | 1,000  |  |   |   | (1,000)  | (1,000)   |   |   |
| 598999999                         | Subtotal - Common Stocks   |                                      |                       |   | X X X                                      | 118,750,272             | X X X             | 116,719,223         | 196,027,296   | (79,308,119)   |  |   | (79,308,119)   |  | 116,718,223   |   | 2,031,049  | 2,031,049                                       | 1,405,582   | X X X   |

E14.2



### SCHEDULE D - PART 4

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br>Description                       | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4<br>Disposal<br>Date | 5<br>Name of<br>Purchaser | 6<br>Number<br>of<br>Shares<br>of<br>Stock | 7<br>Consid-<br>eration | 8<br>Par<br>Value | 9<br>Actual<br>Cost | 10<br>Prior<br>Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                   |  |   |  |  | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss)<br>on<br>Disposal | 19<br>Total<br>Gain<br>(Loss)<br>on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date |
|-----------------------------------|--|--------------------------------------|-----------------------|---------------------------|--|-------------------------|-------------------|---------------------|---|--|--|---|--|--|---|---|--|---|---|---|
|                                   |  |                                      |                       |                           |  |                         |                   |                     |   | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | 13<br>Current<br>Year's<br>Other<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change<br>in<br>B./A.C.V.<br>(11 + 12 - 13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. |   |   |  |   |   |   |
| 599999999                         | Subtotal - Preferred and Common Stocks |                                      |                       |                           | X X X                                      | 174,158,488             | X X X             | 181,003,831         | 261,584,460   | (80,584,480)   | (9,759)  |   | (80,594,239)   |  | 180,989,268   |   | (6,831,780)  | (6,831,780)                                     | 4,017,155   | X X X   |
| 600999999                         | Totals                                 |                                      |                       |                           |  | 315,748,368             | X X X             | 320,636,160         | 400,535,255   | (80,566,600)   | 754,362  |   | (79,812,238)   | (645,042)  | 324,900,081   |   | (9,478,431)  | (9,478,431)                                     | 6,622,759   | X X X   |

E14.3

### SCHEDULE D - PART 5

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

| 1<br>CUSIP<br>Ident-<br>ification | 2<br>Description                                    | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4<br>Date<br>Acquired | 5<br>Name of<br>Vendor   | 6<br>Disposal<br>Date | 7<br>Name of<br>Purchaser | 8<br>Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | 9<br>Actual<br>Cost | 10<br>Consideratio | 11<br>Book/<br>Adjusted<br>Carrying<br>Value<br>at<br>Disposal | Change in Book/Adjusted Carrying Value                   |  |   |  |  | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss)<br>on<br>Disposal | 19<br>Total<br>Gain<br>(Loss)<br>on<br>Disposal | 20<br>Interest<br>and<br>Dividends<br>Received<br>During<br>Year | 21<br>Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
|-----------------------------------|---|--------------------------------------|-----------------------|--------------------------|-----------------------|---------------------------|---|---------------------|--------------------|--|--|--|---|--|--|---|--|---|--|---|
|                                   |   |                                      |                       |                          |                       |                           |   |                     |                    |  | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | 14<br>Current<br>Year's<br>Other<br>-Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Change<br>in<br>B./A.C.V.<br>(12 + 13 - 14) | 16<br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. |   |  |   |  |   |
| 30303M-8E-5                       | META PLATFORMS INC                                  |                                      | 08/04/2022            | MORGAN STANLEY & COMPANY | 08/04/2022            | UBS SECURITIES LLC        | 5,000,000.000   | 4,991,750           | 5,032,800          | 4,991,750  |  |  |   |  |  |   | 41,050   | 41,050  |  |   |
| 1109999999                        | Bonds - Industrial and Miscellaneous (Unaffiliated) |                                      |                       |                          |                       |                           | 5,000,000.000   | 4,991,750           | 5,032,800          | 4,991,750  |  |  |   |  |  |   | 41,050   | 41,050  |  |   |
| 2509999998                        | Subtotal - Bonds                                    |                                      |                       |                          |                       |                           | 5,000,000.000   | 4,991,750           | 5,032,800          | 4,991,750  |  |  |   |  |  |   | 41,050   | 41,050  |  |   |
| 4509999998                        | Subtotal - Preferred Stocks                         |                                      |                       |                          |                       |                           | X X X   |                     |                    |  |  |  |   |  |  |   |  |   |  |   |
| 5999999999                        | Subtotal - Stocks                                   |                                      |                       |                          |                       |                           | X X X   |                     |                    |  |  |  |   |  |  |   |  |   |  |   |
| 6009999999                        | Totals  |                                      |                       |                          |                       |                           | X X X   | 4,991,750           | 5,032,800          | 4,991,750  |  |  |   |  |  |   | 41,050   | 41,050  |  |   |

ET 5

### SCHEDULE D - PART 6 - SECTION 1

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

| 1<br>CUSIP<br>Identification                               | 2<br>Description<br>Name of Subsidiary,<br>Controlled or<br>Affiliated Company | 3<br>Foreign | 4<br>NAIC<br>Company Code | 5<br>ID Number | 6<br>NAIC<br>Valuation<br>Method | 7<br>Book/<br>Adjusted<br>Carrying<br>Value | 8<br>Total<br>Amount<br>of Goodwill<br>Included in<br>Book Adjusted<br>Carrying Value | 9<br>Nonadmitted<br>Amount | Stock of Such Company Owned<br>by Insurer on Statement Date |                           |
|--|--|--------------|---------------------------|----------------|----------------------------------|---|---|----------------------------|---|---------------------------|
|  |  |              |                           |                |                                  |   |   |                            | 10<br>Number of<br>Shares                                   | 11<br>% of<br>Outstanding |
| 31620R-30-3  | FIDELITY NATIONAL FINANCIAL ORD  |              | 00000                     | 16-1725106     | 8a                               | 127,584,515                                 |   |                            | 3,724,220.000   | 1.368                     |
| 1099999 Common Stocks - Parent                             |  |              |                           |                |                                  | 127,584,515                                 |   |                            | X X X   | X X X                     |
| 88845*-10-4  | Title Reinsurance Company  |              | 32236                     | 03-0311175     | 8bi                              | 3,477,525                                   |   |                            | 83.000  | 33.740                    |
| 1199999 Common Stocks - U.S. Property & Casualty Insurer   |  |              |                           |                |                                  | 3,477,525                                   |   |                            | X X X   | X X X                     |
| 30190A-10-4  | F&G ANNUITIES AND LIFE ORD   |              | 00000                     | 85-2487422     | 8a                               | 3,547,217                                   |   |                            | 253,246.000   | 0.200                     |
| 1599999 Common Stocks - Non-Insurer Which Controls Insurer |  |              |                           |                |                                  | 3,547,217                                   |   |                            | X X X   | X X X                     |
| 16823*-10-1  | Chicago Title of Michigan, Inc.  |              | 00000                     | 38-1997202     | 8biii                            |   |   |                            | 11,000.000  | 100.000                   |
| 20307@-10-6  | Commonwealth Land Title Insurance Company                                      |              | 50083                     | 23-1253755     | 8bi                              | 316,720,541                                 |   |                            | 1,000,000.000   | 100.000                   |
| 51466#-10-6  | Land Title Co Of Kitsap County   |              | 00000                     | 91-0825837     | 8biii                            |   |   |                            | 30,426.000  | 47.970                    |
| 63820#-10-2  | National Title Insurance of New York Inc                                       |              | 51020                     | 11-0627325     | 8bi                              | 51,771,110                                  |   |                            | 127,949.000   | 100.000                   |
| 78440@-10-2  | S-K-L-D INC - COLO   |              | 00000                     | 84-1240038     | 8biii                            | 382,878                                     |   |                            | 1,168.000   | 13.326                    |
| 1799999 Common Stocks - Other Affiliates                   |  |              |                           |                |                                  | 368,874,529                                 |   |                            | X X X   | X X X                     |
| 1899999 Total - Common Stocks                              |  |              |                           |                |                                  | 503,483,786                                 |   |                            | X X X   | X X X                     |
| 1999999 Totals   |  |              |                           |                |                                  | 503,483,786                                 |   |                            | X X X   | X X X                     |

1. Total amount of goodwill nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

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

E16.1

## SCHEDULE DA - PART 1

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

| 1<br>Description  | Codes     |           | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Maturity Date | 7<br>Book / Adjusted Carrying Value | Change in Book/Adjusted Carrying Value          |  |   |  | 12<br>Par Value | 13<br>Actual Cost | Interest  |                                    |               |                         |                 | 20<br>Paid for Accrued Interest |                                   |
|---|-----------|-----------|--------------------|---------------------|--------------------|-------------------------------------|---|--|---|--|-----------------|-------------------|---|------------------------------------|---------------|-------------------------|-----------------|---------------------------------|-----------------------------------|
|   | 2<br>Code | 3<br>Code |                    |                     |                    |                                     | 8<br>Unrealized Valuation Increase / (Decrease) | 9<br>Current Year's (Amortization) / Accretion | 10<br>Current Year's Other -Than- Temporary Impairment Recognized | 11<br>Total Foreign Exchange Change in B./A.C.V. |                 |                   | 14<br>Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | 15<br>Non-Admitted Due And Accrued | 16<br>Rate of | 17<br>Effective Rate of | 18<br>When Paid |                                 | 19<br>Amount Received During Year |
| CANADA (GOVERNMENT)   |           |           | 09/06/2022         | RBC DOMINION SECU   | 03/01/2023         | 8,463,248                           |   | 47,751   |   | (254,097)  | 8,487,711       | 8,669,594         | 49,647  |                                    | 1.750         | 3.548                   | MS              |                                 | 2,935                             |
| 0219999999 Bonds - All Other Governments - Issuer Obligations |           |           |                    |                     |                    | 8,463,248                           |   | 47,751   |   | (254,097)  | 8,487,711       | 8,669,594         | 49,647  |                                    | X X X         | X X X                   | X X X           |                                 | 2,935                             |
| 0309999999 Subtotals - All Other Governments                  |           |           |                    |                     |                    | 8,463,248                           |   | 47,751   |   | (254,097)  | 8,487,711       | 8,669,594         | 49,647  |                                    | X X X         | X X X                   | X X X           |                                 | 2,935                             |
| 2419999999 Totals - Issuer Obligations                        |           |           |                    |                     |                    | 8,463,248                           |   | 47,751   |   | (254,097)  | 8,487,711       | 8,669,594         | 49,647  |                                    | X X X         | X X X                   | X X X           |                                 | 2,935                             |
| 2459999999 Totals - Subtotal - SVO Identified Funds           |           |           |                    |                     |                    |                                     |   |  |   |  |                 |                   |   |                                    | X X X         | X X X                   | X X X           |                                 |                                   |
| 2469999999 Totals - Subtotal - Affiliated Bank Loans          |           |           |                    |                     |                    |                                     |   |  |   |  |                 |                   |   |                                    | X X X         | X X X                   | X X X           |                                 |                                   |
| 2509999999 Totals - Bonds                                     |           |           |                    |                     |                    | 8,463,248                           |   | 47,751   |   | (254,097)  | 8,487,711       | 8,669,594         | 49,647  |                                    | X X X         | X X X                   | X X X           |                                 | 2,935                             |
| 7109999999 Subtotals - Parent, Subsidiaries and Affiliates    |           |           |                    |                     |                    |                                     |   |  |   |  | X X X           |                   |   |                                    | X X X         | X X X                   | X X X           |                                 |                                   |
| S&P Global Inc.   |           |           | 12/29/2022         | JP MORGAN SECURIT   | 01/06/2023         | 9,993,542                           |   | 2,583  |   |  | 10,000,000      | 9,990,958         |   |                                    |               | 4.707                   | N/A             |                                 |                                   |
| 7509999999 Other Short-Term Invested Assets                   |           |           |                    |                     |                    | 9,993,542                           |   | 2,583  |   |  | X X X           | 9,990,958         |   |                                    | X X X         | X X X                   | X X X           |                                 |                                   |
| 7709999999 TOTALS   |           |           |                    |                     |                    | 18,456,790                          |   | 50,334   |   | (254,097)  | X X X           | 18,660,552        | 49,647  |                                    | X X X         | X X X                   | X X X           |                                 | 2,935                             |

E17

|  |           |       |       |       |       |       |       |
|--|-----------|-------|-------|-------|-------|-------|-------|
| 1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |           |       |       |       |       |       |       |
| Line Number  | 1A \$     | 1B \$ | 1C \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ |
| 1A   | 8,463,248 |       |       |       |       |       |       |
| 1B   |           |       |       |       |       |       |       |
| 1C   |           |       |       |       |       |       |       |
| 1D   |           |       |       |       |       |       |       |
| 1E   |           |       |       |       |       |       |       |
| 1F   |           |       |       |       |       |       |       |
| 6F   |           |       |       |       |       |       |       |

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

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

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

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

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

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

**NONE**    **Schedule DB - Part E**

**NONE**    **Schedule DL - Part 1**

**NONE**    **Schedule DL - Part 2**

**SCHEDULE E - PART 1 - CASH**

| 1  | 2     | 3                | 4                                       | 5  | 6           | 7     |
|--|-------|------------------|---|--|-------------|-------|
| Depository   | Code  | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance     | *     |
| <b>OPEN DEPOSITORIES</b>   |       |                  |   |  |             |       |
| Canadian Imperial Bank Chicago, IL   |       |                  |   |  | 8,760,463   |       |
| Canadian Imperial Bank Chicago, IL   |       |                  |   |  | 983,742     |       |
| Harris Bank Chicago, IL  |       |                  |   |  | (2,171,303) |       |
| Bank of America Chicago, IL  |       |                  |   |  | 3,001,244   |       |
| Harris Bank Chicago, IL  |       |                  |   |  | 104,367,047 |       |
| Harris Bank Chicago, IL  |       |                  |   |  | (1,777,558) |       |
| Bank of America New York, NY   |       |                  |   |  | 8,445,098   |       |
| Veritex Bank Dallas, TX  |       | 1.810            | 92,318                                  |  | 12,018,345  |       |
| 0199998 Deposits in ( 18) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories     | X X X | X X X            | 11,420                                  |  | 697,339     | X X X |
| 0199999 Totals - Open Depositories   | X X X | X X X            | 103,738                                 |  | 134,324,417 | X X X |
| <b>SUSPENDED DEPOSITORIES</b>  |       |                  |   |  |             |       |
| 0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories | X X X | X X X            |   |  |             | X X X |
| 0299999 Totals - Suspended Depositories  | X X X | X X X            |   |  |             | X X X |
| 0399999 Total Cash on Deposit  | X X X | X X X            | 103,738                                 |  | 134,324,417 | X X X |
| 0499999 Cash in Company's Office   | X X X | X X X            | X X X                                   | X X X  |             | X X X |
| 0599999 Total Cash   | X X X | X X X            | 103,738                                 |  | 134,324,417 | X X X |

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

|             |            |          |            |              |            |              |             |
|-------------|------------|----------|------------|--------------|------------|--------------|-------------|
| 1. January  | 91,890,378 | 4. April | 85,398,788 | 7. July      | 82,484,028 | 10. October  | 55,323,661  |
| 2. February | 76,646,595 | 5. May   | 71,195,902 | 8. August    | 52,677,265 | 11. November | 57,107,941  |
| 3. March    | 50,089,619 | 6. June  | 50,581,466 | 9. September | 63,665,365 | 12. December | 134,324,417 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1<br>CUSIP   | 2<br>Description            | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due & Accrued | 9<br>Amount Received During Year |
|--|-----------------------------|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|
| 94975H-29-6  | ALLSPRING:TRS+ MM I         |           | 12/02/2022         | 4.110                 | X X X              | 25,000                            | 83                                    | 275                              |
| 09248U-70-0  | BLKRK LQ:FEDFUND INSTL      |           | 12/30/2022         | 4.040                 | X X X              | 73,202,997                        | 217,555                               | 2,084                            |
| 31846V-41-9  | FIRST AMER:TRS OBG V        |           | 12/02/2022         | 4.040                 | X X X              |                                   | 2                                     |                                  |
| 8209999999 Exempt Money Market Mutual Funds – as Identified by SVO |                             |           |                    |                       |                    | 73,227,997                        | 217,640                               | 2,359                            |
| X9USDB-MC-R  | BNY MELLON CASH RESERVE USD |           | 12/30/2022         |                       | X X X              | 49,758                            |                                       |                                  |
| 60934N-10-4  | FEDERATED HRMS GV O INST    |           | 11/15/2022         | 4.110                 | X X X              | 199,065                           | 2,090                                 | 4,169                            |
| 999746-68-8  | FEDERATED US TREASURY       |           | 11/30/2022         |                       | X X X              |                                   | 6                                     |                                  |
| 999990-80-7  | RTCS I - INST               |           | 12/01/2022         |                       | X X X              | 63,688                            |                                       | 613                              |
| 8309999999 All Other Money Market Mutual Funds                     |                             |           |                    |                       |                    | 312,511                           | 2,096                                 | 4,782                            |
| 8609999999 Total Cash Equivalents                                  |                             |           |                    |                       |                    | 73,540,508                        | 219,736                               | 7,141                            |

E28

|  |       |  |       |       |       |
|--|-------|--|-------|-------|-------|
| 1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |       |  |       |       |       |
| Line Number  |       |  |       |       |       |
| 1A   | 1A \$ |  | 1B \$ | 1C \$ | 1D \$ |
| 1B   | 2A \$ |  | 2B \$ | 2C \$ | 1E \$ |
| 1C   | 3A \$ |  | 3B \$ | 3C \$ | 1F \$ |
| 1D   | 4A \$ |  | 4B \$ | 4C \$ | 1G \$ |
| 1E   | 5A \$ |  | 5B \$ | 5C \$ |       |
| 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 | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value                  | Fair Value |                            |            |
| 1. Alabama                          | AL           | O                  | RSD by Ins Code 27-3-12      |            |   |            | 109,983                    | 109,555    |
| 2. Alaska                           | AK           | B                  | RSD                          | 670,802    | 666,020                                       |            |                            |            |
| 3. Arizona                          | AZ           |                    |                              |            |   |            |                            |            |
| 4. Arkansas                         | AR           | B                  | RSD by Ins Code 23-63-206    | 109,968    | 109,184                                       |            |                            |            |
| 5. California                       | CA           | B                  | RSD                          | 4,766,638  | 4,474,779                                     |            |                            |            |
| 6. Colorado                         | CO           |                    |                              |            |   |            |                            |            |
| 7. Connecticut                      | CT           |                    |                              |            |   |            |                            |            |
| 8. Delaware                         | DE           |                    |                              |            |   |            |                            |            |
| 9. District of Columbia             | DC           |                    |                              |            |   |            |                            |            |
| 10. Florida                         | FL           | B                  | RSD                          | 1,152,363  | 1,138,922                                     |            |                            |            |
| 11. Georgia                         | GA           | B                  | RSD by Ins Code 33-3-8       |            |   | 109,983    |                            | 108,243    |
| 12. Hawaii                          | HI           |                    |                              |            |   |            |                            |            |
| 13. Idaho                           | ID           |                    |                              |            |   |            |                            |            |
| 14. Illinois                        | IL           | B                  | RSD                          | 1,114,030  | 1,078,309                                     |            |                            |            |
| 15. Indiana                         | IN           |                    |                              |            |   |            |                            |            |
| 16. Iowa                            | IA           |                    |                              |            |   |            |                            |            |
| 17. Kansas                          | KS           |                    |                              |            |   |            |                            |            |
| 18. Kentucky                        | KY           |                    |                              |            |   |            |                            |            |
| 19. Louisiana                       | LA           |                    |                              |            |   |            |                            |            |
| 20. Maine                           | ME           |                    |                              |            |   |            |                            |            |
| 21. Maryland                        | MD           |                    |                              |            |   |            |                            |            |
| 22. Massachusetts                   | MA           | B                  | RSD                          | 99,970     | 99,258  |            |                            |            |
| 23. Michigan                        | MI           |                    |                              |            |   |            |                            |            |
| 24. Minnesota                       | MN           |                    |                              |            |   |            |                            |            |
| 25. Mississippi                     | MS           |                    |                              |            |   |            |                            |            |
| 26. Missouri                        | MO           |                    |                              |            |   |            |                            |            |
| 27. Montana                         | MT           |                    |                              |            |   |            |                            |            |
| 28. Nebraska                        | NE           | B                  | RSD by Ins Code 44-319.06    | 999,669    | 968,203                                       |            |                            |            |
| 29. Nevada                          | NV           | C                  | RSD for qualification        |            |   | 200,000    |                            | 200,000    |
| 30. New Hampshire                   | NH           | B                  | RSD by Ins Code 402:73       |            |   | 199,941    |                            | 198,516    |
| 31. New Jersey                      | NJ           |                    |                              |            |   |            |                            |            |
| 32. New Mexico                      | NM           | B                  | RSD by Ins Code 59A-5-18     |            |   | 209,939    |                            | 208,441    |
| 33. New York                        | NY           |                    |                              |            |   |            |                            |            |
| 34. North Carolina                  | NC           | B                  | RSD by Ins Code 58-5-10      |            |   | 299,913    |                            | 297,773    |
| 35. North Dakota                    | ND           |                    |                              |            |   |            |                            |            |
| 36. Ohio                            | OH           | B                  | RSD by Ins Code 3953.06      |            |   | 249,928    |                            | 248,145    |
| 37. Oklahoma                        | OK           |                    |                              |            |   |            |                            |            |
| 38. Oregon                          | OR           | O                  | RSD by Ins Code 731.624      |            |   | 254,961    |                            | 254,035    |
| 39. Pennsylvania                    | PA           |                    |                              |            |   |            |                            |            |
| 40. Rhode Island                    | RI           |                    |                              |            |   |            |                            |            |
| 41. South Carolina                  | SC           | C                  | RSD for qualification        |            |   | 100,150    |                            | 100,150    |
| 42. South Dakota                    | SD           | B                  | RSD by Ins Code 58-6-36      |            |   | 124,964    |                            | 124,072    |
| 43. Tennessee                       | TN           |                    |                              |            |   |            |                            |            |
| 44. Texas                           | TX           | B                  | RSD for qualification        | 99,971     | 99,258  |            |                            |            |
| 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           | B                  | RSD by Ins Code T.23 S313    |            |   | 749,778    |                            | 744,434    |
| 55. US Virgin Islands               | VI           | B                  | RSD                          | 99,971     | 99,258  |            |                            |            |
| 56. Northern Mariana Islands        | MP           |                    |                              |            |   |            |                            |            |
| 57. Canada                          | CAN          | O                  | RSD for qualification        |            |   | 93,098,602 |                            | 89,054,833 |
| 58. Aggregate Other Alien and Other | OT           | XXX                | XXX                          |            |   |            |                            |            |
| 59. Total                           |              | XXX                | XXX                          | 9,113,382  | 8,733,191                                     | 95,708,142 |                            | 91,648,197 |

| 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 |  |  |  |