

ANNUAL STATEMENT

OF THE

FIDELITY NATIONAL TITLE INSURANCE COMPANY

of JACKSONVILLE

STATE OF FLORIDA

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2023

TITLE

2023



51586202320100100

ANNUAL STATEMENT

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

Fidelity National Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 51586 Employer's ID Number 86-0417131
 (Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized October 6, 1981 Commenced Business March 29, 1982

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

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

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

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

Internet Web Site Address www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>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, Commerical Services</u>	<u>Paul Ignatius Perez</u>	<u>EVP & Chief Compliance Officer</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

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

State of Florida

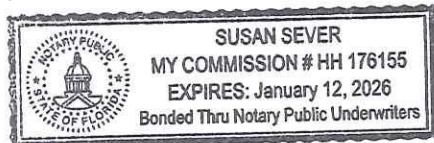
County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this 23rd day of January, 2024, by

- a. Is this an original filing? Yes No
- b. If no: 1. State the amendment number
 2. Date filed
 3. Number of pages attached



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	558,998,282		558,998,282	523,730,089
2. Stocks (Schedule D):				
2.1 Preferred stocks	64,627,877		64,627,877	72,228,975
2.2 Common stocks	267,590,496		267,590,496	294,165,509
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	495,230	357,042	138,188	161,783
3.2 Other than first liens	591,149	591,149		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,650		16,650	16,650
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	179,560	159,560	20,000	20,000
5. Cash (\$ 54,833,569, Schedule E - Part 1), cash equivalents (\$ 76,723,887, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	131,557,456		131,557,456	226,026,481
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	182,875,838	6,085,091	176,790,747	112,923,898
9. Receivables for securities				87,068
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)	1,206,932,538	7,192,842	1,199,739,696	1,229,360,453
13. Title plants less \$ 0 charged off (for Title insurers only)	30,676,768		30,676,768	30,630,143
14. Investment income due and accrued	7,701,109		7,701,109	6,945,574
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	63,187,949	21,558,583	41,629,366	50,532,507
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	740,596		740,596	362,694
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				819,005
18.2 Net deferred tax asset	14,094,421		14,094,421	12,672,930
19. Guaranty funds receivable or on deposit				16,477
20. Electronic data processing equipment and software	374,023		374,023	445,666
21. Furniture and equipment, including health care delivery assets (\$ 0)	394,519	394,519		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,036,017		6,036,017	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	44,092,714	22,014,364	22,078,350	24,545,124
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,374,230,654	51,160,308	1,323,070,346	1,356,330,573
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,374,230,654	51,160,308	1,323,070,346	1,356,330,573

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value of Life Ins	21,070,131		21,070,131	20,978,416
2502. Goodwill	15,594,627	15,594,627		
2503. Prepaid Expenses	4,204,319	4,204,319		
2598. Summary of remaining write-ins for Line 25 from overflow page	3,223,637	2,215,418	1,008,219	3,566,708
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	44,092,714	22,014,364	22,078,350	24,545,124

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	82,390,193	79,918,566
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	666,265,907	711,279,551
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)	36,093,465	51,167,710
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	140,459	7,902,935
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,277,407	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance	72,000	50,000
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		7,848,956
19. Derivatives	826,812	
20. Payable for securities	1,835,039	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	1,386,308	1,578,362
23. Total liabilities (Lines 1 through 22)	792,287,590	859,746,080
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	44,783,500	44,783,500
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	265,580,171	265,580,171
30. Unassigned funds (surplus)	220,419,085	186,220,822
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)	530,782,756	496,584,493
33. Totals (Page 2, Line 28, Col. 3)	1,323,070,346	1,356,330,573

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page	NONE	
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable	1,386,308	1,578,362
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)	1,386,308	1,578,362
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page	NONE	
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	NONE	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	2,052,826,783	2,970,878,028
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	15,512,781	18,872,200
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	134,945,276	168,376,649
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,203,284,840	3,158,126,877
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	122,725,963	98,348,913
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,923,008,639	2,747,299,202
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	2,045,734,602	2,845,648,115
8. Net operating gain or (loss) (Lines 3 minus 7)	157,550,238	312,478,762
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	47,113,357	40,801,949
10. Net realized capital gains (losses) less capital gains tax of \$ 1,829,629 (Exhibit of Capital Gains (Losses))	17,510,753	751,276
11. Net investment gain (loss) (Lines 9 + 10)	64,624,110	41,553,225
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,087,032	1,103,194
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	223,261,380	355,135,181
14. Federal and foreign income taxes incurred	43,325,086	76,268,892
15. Net income (Lines 13 minus 14)	179,936,294	278,866,289
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	496,584,493	694,661,030
17. Net income (from Line 15)	179,936,294	278,866,289
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (2,491,218)	31,009,759	(174,987,733)
19. Change in net unrealized foreign exchange capital gain (loss)	112,182	(353,982)
20. Change in net deferred income taxes	(1,069,721)	(2,733,714)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	10,452,571	14,523,500
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(22,000)	(8,000)
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	(186,220,822)	(313,382,897)
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)	34,198,263	(198,076,537)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	530,782,756	496,584,493

DETAILS OF WRITE-IN LINES		
1201. Miscellaneous Income	1,087,032	1,103,194
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,087,032	1,103,194
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	2,030,061,258	3,037,366,595
2. Net investment income	46,080,715	37,586,714
3. Miscellaneous income	151,541,109	188,444,443
4. Total (Lines 1 through 3)	2,227,683,082	3,263,397,752
5. Benefit and loss related payments	120,816,953	96,922,451
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,942,568,765	2,777,092,607
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	41,058,302	92,371,836
10. Total (Lines 5 through 9)	2,104,444,020	2,966,386,894
11. Net cash from operations (Line 4 minus Line 10)	123,239,062	297,010,858
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	123,980,339	105,505,232
12.2 Stocks	52,168,037	142,476,297
12.3 Mortgage loans	28,178	176,159
12.4 Real estate		121,801
12.5 Other invested assets	90,588,387	34,333,168
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,388	(74,786)
12.7 Miscellaneous proceeds	1,922,108	102,981
12.8 Total investment proceeds (Lines 12.1 to 12.7)	268,690,437	282,640,852
13. Cost of investments acquired (long-term only):		
13.1 Bonds	159,474,785	130,494,910
13.2 Stocks	59,317,948	26,104,420
13.3 Mortgage loans	202,969	180,000
13.4 Real estate		
13.5 Other invested assets	139,799,391	100,651,462
13.6 Miscellaneous applications	1,214,136	7,050,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	360,009,229	264,480,792
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)	(91,318,792)	18,160,060
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	117,129,045	313,382,897
16.6 Other cash provided (applied)	(9,260,250)	28,874,098
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(126,389,295)	(284,508,799)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(94,469,025)	30,662,119
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	226,026,481	195,364,362
19.2 End of year (Line 18 plus Line 19.1)	131,557,456	226,026,481

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

20.0001 Non Cash Acquisition of Bonds	(25,723)	(61,380)
20.0002 Non Cash Disposition of Bonds	809,835	
20.0003 Non Cash Acquisition of Common Stock	(809,835)	(21,665,898)
20.0004 Non Cash Disposition of Common Stock	69,091,777	19,453,883
20.0005 Non Cash Investment Income	318,271	2,273,394
20.0006 Non Cash Acquisition of Other Invested Assets	(292,548)	
20.0007 Non Cash Dividend	(69,091,777)	

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	130,250,522	1,216,263,943	671,643,376	2,018,157,841	3,006,675,872
2. Escrow and settlement service charges	14,877,686	635,095		15,512,781	18,872,200
3. Title examinations	3,600	56,502		60,102	105,838
4. Searches and abstracts	19,124,921	39,495,677		58,620,598	73,316,725
5. Surveys	216,295	235		216,530	770,741
6. Aggregate write-ins for service charges	59,610,534	15,796,587	640,925	76,048,046	94,183,344
7. Totals (Lines 1 to 6)	224,083,558	1,272,248,039	672,284,301	2,168,615,898	3,193,924,720

DETAILS OF WRITE-INS					
0601. Other Title Fees	13,204,150	3,387,103		16,591,253	16,581,932
0602. Other Income	46,406,384	12,409,484	640,925	59,456,793	77,601,412
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	59,610,534	15,796,587	640,925	76,048,046	94,183,344

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	2,018,157,841	3,006,675,872
1.2 Assumed	1,738,950	2,309,206
1.3 Ceded	12,083,651	13,425,450
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,007,813,140	2,995,559,628
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	711,279,551	686,597,951
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	140,287,628	206,882,551
2.4 Withdrawals during the current year	185,301,271	182,200,951
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)	666,265,908	711,279,551
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	2,052,826,783	2,970,878,028

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	12,709,969	53,281,182	39,324,962	105,316,113	81,143,114
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	304,691			304,691	625,615
3. Total (Line 1 plus Line 2)	13,014,660	53,281,182	39,324,962	105,620,804	81,768,729
4. Deduct: Recovered during year from reinsurance	5,562	372,340	184,715	562,617	213,155
5. Net payments (Line 3 minus Line 4)	13,009,098	52,908,842	39,140,247	105,058,187	81,555,574
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	11,265,894	36,724,459	34,399,840	82,390,193	79,918,567
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	13,120,838	37,059,063	29,738,666	79,918,567	78,278,950
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	11,154,154	52,574,238	43,801,421	107,529,813	83,195,191
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,833,932	7,687,986	5,674,231	15,196,149	15,153,722
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	12,988,086	60,262,224	49,475,652	122,725,962	98,348,913

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	11,216,639	36,957,148	34,436,970	82,610,757	80,457,714
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	196,363			196,363	165,383
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	147,108	233,248	37,130	417,486	704,530
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	11,265,894	36,723,900	34,399,840	82,389,634	79,918,567
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	134,559,163	207,147,839	193,019,117	534,726,119	560,385,794
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	712,123		556,550	1,268,673	1,149,216
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	348,705	234,650	218,645	802,000	813,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	134,922,581	206,913,189	193,357,022	535,192,792	560,722,010
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	19,398,007	30,129,503	28,074,490	77,602,000	83,498,000
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	695,184,426	724,138,577
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	666,265,907	711,279,551
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	94,293,603	98,431,699	4,658,488	197,383,790	10,951,315			208,335,105	248,729,241
1.2 Employee relations and welfare	8,128,285	11,912,987	570,005	20,611,277	1,446,509			22,057,786	23,245,074
1.3 Payroll taxes	4,701,927	6,306,548	252,967	11,261,442	784,373			12,045,815	13,060,243
1.4 Other personnel costs	184,065	180,596	37,318	401,979	11,947			413,926	606,650
1.5 Total personnel costs	107,307,880	116,831,830	5,518,778	229,658,488	13,194,144			242,852,632	285,641,208
2. Amounts paid to or retained by title agents		968,127,322	571,845,929	1,539,973,251				1,539,973,251	2,281,368,372
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	2,816,915	15,963,151	29,920	18,809,986	188,525			18,998,511	31,148,481
3.2 Surveys									
3.3 Other	1,059,243	323,565	165	1,382,973	462			1,383,435	2,307,925
4. Advertising	660,933	608,769	42,422	1,312,124	4,600			1,316,724	1,619,536
5. Boards, bureaus and associations	298,222	452,321	7,968	758,511	19,224			777,735	818,966
6. Title plant rent and maintenance	1,232,747	867,986	106,397	2,207,130				2,207,130	2,152,632
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	763,126	150,472		913,598				913,598	1,581,875
9. Marketing and promotional expenses	463,081	616,328	8,479	1,087,888				1,087,888	1,269,681
10. Insurance	1,457,181	2,346,245	102,826	3,906,252	49,539			3,955,791	4,174,483
11. Directors' fees									
12. Travel and travel items	2,526,962	4,662,734	177,687	7,367,383	266,651			7,634,034	9,045,400
13. Rent and rent items	6,620,300	5,833,592	475,221	12,929,113	1,113,440			14,042,553	12,661,089
14. Equipment	245,744	448,943	27,493	722,180	26,252			748,432	649,713
15. Cost or depreciation of EDP equipment and software	8,775,223	11,886,760	3,511,499	24,173,482	114,730			24,288,212	28,147,028
16. Printing, stationery, books and periodicals	872,559	1,615,429	107,291	2,595,279	138,292			2,733,571	2,870,796
17. Postage, telephone, messengers and express	627,858	668,405	80,468	1,296,263	80,468			1,376,731	1,681,242
18. Legal and auditing	4,011,255	4,260,841	1,301,849	9,573,945	14,773			9,588,718	10,180,557
19. Totals (Lines 1.5 to 18)	139,739,229	1,135,664,693	583,263,924	1,858,667,846	15,211,100			1,873,878,946	2,677,318,984
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,936,318	18,081,113	9,984,724	30,002,155				30,002,155	43,681,255
20.2 Insurance department licenses and fees	112,518	829,652	282,685	1,224,855	9,962			1,234,817	1,878,146
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	2,827,191	3,836,925	1,253,619	7,917,735	5,316			7,923,051	920,903
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,876,027	22,747,690	11,521,028	39,144,745	15,278			39,160,023	46,480,304
21. Real estate expenses					15,162		9,085	24,247	29,710
22. Real estate taxes					2,250		4,962	7,212	7,117
23. Aggregate write-ins for other expenses	19,085,949	7,222,134	(1,112,035)	25,196,048	(47,641)		1,081,836	26,230,243	40,050,986
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	163,701,205	1,165,634,517	593,672,917	1,923,008,639	15,196,149		1,095,883	(a) 1,939,300,671	2,763,887,101
25. Less unpaid expenses - current year	12,915,806	17,529,016	5,789,102	36,233,924	77,602,000			113,835,924	142,568,646
26. Add unpaid expenses - prior year	20,880,238	29,066,592	9,123,816	59,070,646	83,498,000			142,568,646	166,301,975
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	171,665,637	1,177,172,093	597,007,631	1,945,845,361	21,092,149		1,095,883	1,968,033,393	2,787,620,430

DETAILS OF WRITE-IN LINES									
2301. Revenue sharing expense	11,010,948	4,964,312		15,975,260				15,975,260	12,290,557
2302. Miscellaneous expense	8,075,001	2,257,822	(1,112,035)	9,220,788	(47,641)			9,173,147	26,344,230
2303. Investment expenses							1,080,312	1,080,312	1,413,740
2398. Summary of remaining write-ins for Line 23 from overflow page							1,524	1,524	2,459
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	19,085,949	7,222,134	(1,112,035)	25,196,048	(47,641)		1,081,836	26,230,243	40,050,986

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	134,391,443	1,232,599,379	685,835,961	2,052,826,783	X X X	2,052,826,783	2,970,878,028
1.2 Escrow and settlement services (Part 1A, Line 2)	14,877,686	635,095		15,512,781	X X X	15,512,781	18,872,200
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	78,955,350	55,349,001	640,925	134,945,276	X X X	134,945,276	168,376,648
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)	228,224,479	1,288,583,475	686,476,886	2,203,284,840		2,203,284,840	3,158,126,876
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	12,988,086	60,262,224	49,475,652	122,725,962	X X X	122,725,962	98,348,913
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	163,701,205	1,165,634,517	593,672,917	1,923,008,639		1,923,008,639	2,747,299,202
6. Total Operating Deductions (Lines 4 + 5)	176,689,291	1,225,896,741	643,148,569	2,045,734,601		2,045,734,601	2,845,648,115
7. Net operating gain or (loss) (Lines 3 minus 6)	51,535,188	62,686,734	43,328,317	157,550,239		157,550,239	312,478,761

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 487,085	1,233,455
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 19,874,905	20,226,797
1.3 Bonds of affiliates	(a) 173,182	215,402
2.1 Preferred stocks (unaffiliated)	(b) 4,222,002	4,221,122
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	6,284,360	5,090,564
2.21 Common stocks of affiliates	2,134,569	2,111,443
3. Mortgage loans	(c) 12,387	12,387
4. Real estate	(d) 22,200	22,200
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 5,685,145	5,786,198
7. Derivative instruments	(f)	
8. Other invested assets	8,008,186	8,736,000
9. Aggregate write-ins for investment income	553,672	553,672
10. Total gross investment income	47,457,693	48,209,240
11. Investment expenses		(g) 1,080,312
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 4,962
13. Interest expense		(h) 1,524
14. Depreciation on real estate and other invested assets		(i) 9,085
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,095,883
17. Net investment income (Line 10 minus Line 16)		47,113,357

DETAILS OF WRITE-IN LINES		
0901. Company Owned Life Ins Income	553,672	553,672
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)	553,672	553,672
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 1,031,362 accrual of discount less \$ 1,009,282 amortization of premium and less \$ 462,771 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 59,264 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 \$ 22,200 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 618,287 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 9,085 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	324,111	(2,452,396)	(2,128,285)	2,664,064	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(3,144,539)		(3,144,539)	3,110,266	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(3,760,898)		(3,760,898)	17,727,187	112,182
2.21 Common stocks of affiliates	14,677,345		14,677,345	(1,706,363)	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments		3,388	3,388		
7. Derivative instruments	3,713,865		3,713,865	734,835	
8. Other invested assets	9,979,505		9,979,505	5,988,552	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	21,789,389	(2,449,008)	19,340,381	28,518,541	112,182

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	357,042	357,042	
3.2 Other than first liens	591,149	392,763	(198,386)
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	159,560	159,560	
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)	6,085,091	4,480,330	(1,604,761)
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)	7,192,842	5,389,695	(1,803,147)
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	21,558,583	34,910,900	13,352,317
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			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	394,519	338,518	(56,001)
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	22,014,364	20,973,765	(1,040,599)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,160,308	61,612,878	10,452,570
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	51,160,308	61,612,878	10,452,570

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. Goodwill	15,594,627	15,594,627	
2502. Prepaid Expenses	4,204,319	4,769,646	565,327
2503. Other Miscellaneous Assets	2,215,418	609,492	(1,605,926)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	22,014,364	20,973,765	(1,040,599)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Fidelity National Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida at December 31, 2023. The financial statements of the Company for the period ending December 31, 2023 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, 2023 and December 31, 2022 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
Net Income, State Basis				\$ 179,936,294	\$ 278,866,289
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP Basis				<u>\$ 179,936,294</u>	<u>\$ 278,866,289</u>
Statutory Surplus, State Basis				\$ 530,782,756	\$ 496,584,493
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 530,782,756</u>	<u>\$ 496,584,493</u>

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

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

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern:

Not applicable.

2. Accounting Changes and Correction of Errors:

None.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans, including Mezzanine Real Estate Loans:

1. The minimum and maximum interest rates on mortgage loans in 2023 was 0.0% and 5.5%.
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	
a. Current Year									
1.	Recorded Investment (All)								
(a).	Current Year	-	622,476	-	-	-	-	622,476	
(b).	30 - 59 Days Past Due	-		-	-	-	-	-	
(c).	60 - 89 Days Past Due	-	-	-	-	-	-	-	
(d).	90 - 179 Days Past Due	-		-	-	-	-	-	
(e).	180 + Days Past Due	-	463,901	-	-	-	-	463,901	
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. Prior Year								
1. Recorded Investment								
(a). Current Year	-	446,271	-	-	-	-	-	446,271
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	465,316	-	-	-	-	-	465,316
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:								
a. Current Year	Farm	Residential		Commercial			Total	
1. With Allowance for Credit Losses	-	Insured	All Other	Insured	All Other	Mezzanine	-	
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595	
3. Total (1+2)	-	40,595	-	-	-	-	40,595	
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. Prior Year								
1. With Allowance for Credit Losses	-	-	-	-	-	-	-	
2. No Allowance for Credit Losses	-	40,595	-	-	-	-	40,595	
3. Total (1+2)	-	40,595	-	-	-	-	40,595	
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								
a. Current Year	Farm	Residential		Commercial			Total	
1. Average Recorded Investment	-	Insured	All Other	Insured	All Other	Mezzanine	40,595	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595	
4. Amount of Interest Income Recognized Using a Cash basis method of accounting	-	-	-	-	-	-	-	
Cash-Basis Method of Accounting	-	-	-	-	-	-	-	
b. Prior Year								
1. Average Recorded Investment	-	40,595	-	-	-	-	40,595	
2. Interest Income Recognized	-	-	-	-	-	-	-	
3. Recorded Investments on Nonaccrual Status	-	40,595	-	-	-	-	40,595	
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		-						

NOTES TO FINANCIAL STATEMENTS

9. The Company recognizes interest income on its impaired loans upon receipt.
- B. Debt Restructuring – Not applicable.
- C. Reverse Mortgages – Not applicable.
- D. Loan-Backed Securities:
- (1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
 - (2) N/A – no OTTI charges in 2023
 - (3) N/A – no OTTI charges in 2023
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$44,947
 - ii. 12 Months or Longer \$8,319
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$3,084,529
 - ii. 12 Months or Longer \$329,704
 - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate:
- (1) Impairment loss – No impairment recognized in 2023 and 2022.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. No properties were disposed of in 2023. During 2022, 2 properties were disposed of, as disclosed on Schedule A Part 3 of the 2022 statement. The net realized gain of \$105,301 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
	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	\$ 9,003,549	\$ 8,961,957	\$ 41,592	-	\$ 9,003,549	0.66%	0.68%
(k) On deposit with other regulatory bodies	\$ 1,005,090	\$ 1,008,898	\$ (3,808)	-	\$ 1,005,090	0.07%	0.08%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 10,008,639	\$ 9,970,855	\$ 37,784	-	\$ 10,008,639	0.73%	0.76%

- 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.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

	General Account
1 Number of CUSIPs	<u>0</u>
2 Aggregate Amount of Investment Income	<u>\$0</u>

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

Asset Type	Percent Share
1) Cash	42%
2) Cash Equivalents	58%
3) Short-Term Investments	<u>0%</u>
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 recorded impairments of \$0 and \$0 in 2023 and 2022, respectively, on 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, 2023 and December 31, 2022.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 7,701,109
2. Nonadmitted	<u>-</u>
3. Admitted	<u>\$ 7,701,109</u>

D. The aggregate deferred interest.

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

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	<u>\$ 419,457</u>

8. Derivative Instruments:

A. Derivatives under SSAP No. 86 – Derivatives

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 \$734,836.

Types of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value	\$ (826,813)	\$ 734,836	\$ (826,813)	XXX	XXX	XXX
b. Volatility Value	\$ -	\$ -	\$ -	XXX	XXX	XXX
c. Cross Current	\$ -	\$ -	XXX	XXX	XXX	XXX
d. Basis Spread Forward Points	\$ -	\$ -	XXX	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

1.		12/31/2023		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 14,708,271	18,556,232	33,264,503
b.	Statutory Valuation Allowance Adjustments	\$ -	12,858,655	12,858,655
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 14,708,271	5,697,576	20,405,848
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 14,708,271	5,697,576	20,405,848
f.	Deferred Tax Liabilities	\$ 5,149,881	1,161,546	6,311,426
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 9,558,390	4,536,031	14,094,421
1.		12/31/2022		
		(4)	(5)	(6)
		(Col 4 + 5)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 17,304,025	21,922,095	39,226,120
b.	Statutory Valuation Allowance Adjustments	\$ -	19,346,504	19,346,504
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 17,304,025	2,575,591	19,879,616
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 17,304,025	2,575,591	19,879,616
f.	Deferred Tax Liabilities	\$ 7,206,686	-	7,206,686
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 10,097,339	2,575,591	12,672,930
1.		Change		
		(7)	(8)	(9)
		(Col 1 - 4)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ (2,595,754)	(3,365,863)	(5,961,617)
b.	Statutory Valuation Allowance Adjustments	\$ -	(6,487,849)	(6,487,849)
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (2,595,754)	3,121,985	526,232
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (2,595,754)	3,121,985	526,232
f.	Deferred Tax Liabilities	\$ (2,056,805)	1,161,546	(895,260)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (538,949)	1,960,440	1,421,491
2.		12/31/2023		
		(1)	(2)	(3)
		(Col 1 + 2)		
		Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101				
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 9,188,490	2,315,649	11,504,139
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 4,435	3,381,927	3,386,362
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 14,708,271	18,556,232	33,264,503
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	77,447,147
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 5,515,347	-	5,515,347
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 14,708,271	5,697,576	20,405,848

NOTES TO FINANCIAL STATEMENTS

2.		12/31/2022		
		(4)	(5)	(6)
				(Col 4 + 5)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 12,374,949	302,604	12,677,553
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 8,715	2,272,987	2,281,703
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 17,304,025	21,922,095	39,226,120
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	72,519,885
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 4,920,361	-	4,920,361
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 17,304,025	2,575,591	19,879,616

2.		Change		
		(1)	(2)	(3)
		(Col 1 - 4)	(Col 2- 5)	(Col 7 + 8)
Admission Calculation Components SSAP No. 101		Ordinary	Capital	Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ (3,186,459)	2,013,046	(1,173,414)
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (4,280)	1,108,940	1,104,660
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ (2,595,754)	(3,365,863)	(5,961,617)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ X X X	X X X	4,927,262
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 594,986	-	594,986
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (2,595,754)	3,121,986	526,232

3.		12/31/2023	12/31/2022
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	1.724%	1.490%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 516,314,313	483,465,897

4. In 2023, 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 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.

		12/31/2023		12/31/2022	
		(1)	(2)	(3)	(4)
Impact of Tax Planning Strategies					
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	Ordinary	Capital	Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 14,708,271	5,697,576	17,304,025	2,575,591
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	59.360%	0.000%	88.250%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ 14,708,271	5,697,576	17,304,025	2,575,591
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	59.360%	0.000%	88.250%

NOTES TO FINANCIAL STATEMENTS

		Change	
		(5)	(6)
4.	Impact of Tax Planning Strategies		
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.	(Col 1 - 3)	(Col 2 - 4)
		Ordinary	Capital
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ (2,595,754)	3,121,985
2.	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	(28.890%)
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	\$ (2,595,754)	3,121,985
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Attributable To The Impact of Tax Planning Strategies	0.000%	(28.890%)
(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?		NO

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

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

		(1)	(2)	(3)
		12/31/2023	12/31/2022	Change
		(Col 1 - 2)		
		Change		
1.	Current Income Tax			
a.	Federal.....	\$ 43,325,085	76,268,893	(32,943,808)
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 43,325,085	76,268,893	(32,943,808)
d.	Federal Income Tax on net capital gains.....	\$ 1,829,629	(686,428)	2,516,057
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 45,154,714	75,582,465	(30,427,750)
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 2,010,052	1,956,214	53,838
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 3,529,644	3,529,779	(135)
	(8) Compensation and benefits accrual.....	\$ 85,204	84,039	1,165
	(9) Pension accrual.....	\$ 43,006	85,810	(42,805)
	(10) Receivables - nonadmitted.....	\$ 7,468,793	9,663,833	(2,195,040)
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 1,571,573	1,984,351	(412,778)
	(99) Subtotal.....	\$ 14,708,271	17,304,025	(2,595,754)
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 14,708,271	17,304,025	(2,595,754)
e.	Capital:			
	(1) Investments.....	\$ 18,556,232	21,922,095	(3,365,863)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
	(99) Subtotal.....	\$ 18,556,232	21,922,095	(3,365,863)
f.	Statutory valuation allowance adjustment.....	\$ 12,858,655	19,346,504	(6,487,849)
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 5,697,576	2,575,591	3,121,985
i.	Admitted deferred tax assets (2d + 2h).....	\$ 20,405,848	19,879,616	526,232

NOTES TO FINANCIAL STATEMENTS

3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$	-	-
	(2) Fixed assets.....	\$	94,852	78,783
	(3) Deferred and uncollected premium.....	\$	-	-
	(4) Policyholder reserves.....	\$	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$	5,055,029	7,127,903
	(99) Subtotal.....	\$	5,149,881	7,206,686
				(2,072,875)
				(2,056,805)
b.	Capital:			
	(1) Investments.....	\$	1,161,546	-
	(2) Real Estate.....	\$	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$	-	-
	(99) Subtotal.....	\$	1,161,546	-
				1,161,546
c.	Deferred tax liabilities (3a99 + 3b99).....	\$	6,311,426	7,206,686
				(895,260)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$	14,094,421	12,672,930
				1,421,491

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

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

	Gross	12/31/2023 Tax Effect	12/31/2022 Tax Effect
Income before taxes	225,091,009	47,269,112	74,434,238
Tax exempt income deduction	-	-	-
Dividends received deduction	(5,975,586)	(1,254,873)	(2,233,995)
Change in non admitted assets	10,452,570	2,195,040	3,049,935
Amended 2017 Tax Return - Tax Reform Rate Change	-	-	-
Unrealized Gain/Loss	17,835,766	3,745,511	(36,958,009)
Valuation Allowance - Capital Loss	(30,894,519)	(6,487,849)	19,346,504
Hook Stock Gain	(12,146,122)	(2,550,686)	-
Other, including prior year true-up	1,920,466	403,298	11,788
Other non deductible adjustments	1,969,861	413,671	398,962
Totals	208,253,446	43,733,225	58,049,423
Federal income taxes incurred		43,325,085	76,268,893
Realized capital gains tax		1,829,629	(686,428)
Change in net deferred income taxes		(1,421,491)	(17,533,043)
Total statutory income taxes		43,733,225	58,049,423

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

2023	46,430,565	
2022	75,925,365	
2021	288,986	capital only

There were no deposits admitted under IRC Section 6603.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

Dividends paid by the Company to its parent during 2023 and 2022 were as follows:

12/08/2023	\$ 21,577,467	Cash
12/08/2023	24,977,737	Non-Cash
09/28/2023	22,330,406	Cash
09/28/2023	24,224,800	Non-Cash
06/23/2023	26,665,966	Cash
06/23/2023	19,889,240	Non-Cash
03/24/2023	46,555,206	Cash
	<u>\$ 186,220,822</u>	
12/08/2022	\$ 78,345,725	Cash
09/28/2022	78,345,724	Cash
06/24/2022	78,345,724	Cash
03/25/2022	78,345,724	Cash
	<u>\$ 313,382,897</u>	

The non-cash dividends above on December 8, 2023, September 28, 2023 and June 23, 2023 were in the form of common stock of its parent, Fidelity National Financial, Inc.

During 2023 and 2022, the Company invested \$2,227,856 and \$2,921,136, respectively, in TTCP Fund II, LP, a private equity fund.

During 2023 and 2022, the Company invested \$0 and \$18,218,628, respectively, in Northern California Mortgage Fund XIV, LLC, representing a 98.04% ownership in the fund.

During 2023 and 2022, the Company invested \$3,070,587 and \$46,929,413, respectively, in Northern California Mortgage Fund XV, LLC, representing a 98.04% ownership in the fund.

During 2023 and 2022, the Company invested \$35,027,422 and \$14,850,000, respectively, in Northern California Mortgage Fund XVI, LLC, representing a 98.04% ownership in the fund.

During 2023 and 2022, the Company invested \$0 and \$1,006,516, respectively, in TTCP RCM Fund, LP, a private equity fund.

During 2023 and 2022, the Company invested \$4,473,526 and \$1,650,769, respectively, in TTCP Fund III, LP, a private equity fund.

During 2023, the Company invested \$50,000,000, respectively, in Northern California Mortgage Fund XVII, LLC, representing a 98.04% ownership in the fund.

NOTES TO FINANCIAL STATEMENTS

On January 1, 2023, the Company entered into a Promissory Note to loan Property Insight, LLC the principal amount of \$45,000,000, 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 \$45,000,000, together with all accrued interest, per the terms as provided in the Promissory Note. During 2023, the Company received \$2,535,004 in principal payments and \$2,644,839 in interest payments from Property Insight, LLC.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2023 and December 31, 2022, the Company had a receivable from the parent and/or other related parties totaling \$6,036,017 and \$0, respectively, and a payable to the parent and/or other related parties of \$0 and \$7,848,956 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, 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, 2023. Throughout 2023 and 2022, FNF was party to the following excess of loss reinsurance contracts, entered into through Guy Carpenter & Company, LLC and Willis Re Inc. as Intermediaries (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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

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

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

- F. Guarantees or undertakings for the benefit of an affiliate or related party – Not applicable.
- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- J. Impairment write downs – There was no impairments recognized in 2023 and 2022 on other invested assets.
- 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.

NOTES TO FINANCIAL STATEMENTS

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		
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	0.09%	\$ 3,723,286	\$ 3,723,286	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 3,723,286	\$ 3,723,286	\$ -		
(2) NAIC Filing Response Information						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
F&G Annuities & Life ORD	S1	8/21/2023	\$ 1,619,629	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 1,619,629	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

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

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

	Monetary Effect on		Amount of	
	NAIC SAP		Investment	
	Net Income	Surplus	Per Audited	If the Insurance
SCA Entity	Increase	Increase	Statutory	SCA Had Completed
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,867,003	\$ 1,867,003

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

- (3) RBC of the insurance SCA 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 \$3,081,718 and \$3,958,265 were made in 2023 and 2022.

NOTES TO FINANCIAL STATEMENTS

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2023 and 2022 were \$2,674,682 and \$2,676,206, respectively.

Certain Company officers are participants in the 2005 Omnibus Incentive Plan (the "Plan") sponsored by FNF. Options granted under the Plan expire within a specified period from the grant date. The Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

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

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

- A. The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$100 par value.
- 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 subject to restrictions relating to statutory surplus. For 2024, the maximum amount that may be paid without prior regulatory approval is \$179,936,294.
- D. The 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. The Company has no restrictions placed on unassigned funds (surplus).
- 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 (\$105,437,058).
- K. Surplus Notes – Not applicable.
- L. Impact of the restatement in quasi-reorganization – Not applicable.
- M. The effective date of quasi-reorganization – Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$28,546,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31, 2023, the Company's commitment for additional funding is \$1,253,511.

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, 2023, the Company has funded \$6,124,295 toward this commitment.

- 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 \$897,862 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 \$815,479 as a distribution of the GARC collected by the Association. For any amount not recovered in its rates, the Company is entitled to a credit against its premium tax, at a rate of 20% each year for five successive years following the date of the assessment. The amount of the unclaimed tax credit may be carried as an admitted asset in the Annual Statement. As of December 31, 2023 and December 31, 2022, the amount of this admitted asset was \$0 and \$16,477, respectively.

NOTES TO FINANCIAL STATEMENTS

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end	\$	16,477
b. Decreases current year:		
Premium tax credits received		(16,477)
c. Increases current year:		
Texas Title Insurance Guaranty Association		0
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	0

C. Gain Contingencies – None.

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

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

Claims related ECO and bad faith losses paid during 2023:	Direct	\$0
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2023:

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

Claim count information is disclosed on a per claim basis.

E. Joint and Several Liabilities - Not applicable.

F. All Other Contingencies:

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

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

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

NOTES TO FINANCIAL STATEMENTS

15. Leases:

- A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2030. Rental expense for 2023 and 2022 was approximately \$7,101,412 and \$7,497,599, respectively. At December 31, 2023, 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:

2024	\$ 10,623,642
2025	7,059,538
2026	5,883,787
2027	4,777,537
2028	3,778,001
2029 & beyond	<u>2,816,659</u>
	<u>\$ 34,939,164</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.

20. Fair Value Measurements:

- A. Valuation Techniques for Fair Value Measurements

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

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

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

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

Industrial and miscellaneous: 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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.

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.

(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	\$ 21,660,913	\$ 42,966,964	\$ -	\$ -	\$ 64,627,877
Bonds					
Industrial and miscellaneous	4,420,000	27,024,437	3,141,621	-	34,586,058
Common stock – unaffiliated					
Industrial and miscellaneous	250,450,942	-	11,549,264	-	262,000,206
Total	\$ 276,531,855	\$ 69,991,401	\$ 14,690,885	\$ -	\$ 361,214,141

(2) Reconciliation of Level 3 Asset Balances:

	Bonds	Common stock	Total
Level 3 balance, at December 31, 2022	\$ 3,141,621	\$ 10,054,517	\$ 13,196,138
Purchases	-	438,683	438,683
Sales	-	(3,551)	(3,551)
Unrealized gain/(loss) reported in surplus as regards policyholders	-	1,059,615	1,059,615
Level 3 balance, at December 31, 2023	\$ 3,141,621	\$ 11,549,264	\$ 14,690,885

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	\$ 550,610,836	\$ 558,998,282	\$ 94,047,694	\$ 448,843,949	\$ 7,719,193	\$ -	\$ -
Common stock - unaffiliated	262,000,206	262,000,206	250,450,942	-	11,549,264	-	-
Perpetual preferred stocks	64,627,877	64,627,877	21,660,913	42,966,964	-	-	-
Mortgage loans	138,188	138,188	-	-	138,188	-	-
Total	\$ 877,377,107	\$ 885,764,553	\$ 366,159,549	\$ 491,810,913	\$ 19,406,645	\$ -	\$ -

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

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

NOTES TO FINANCIAL STATEMENTS

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, 2023 and December 31, 2022, the Company held approximately \$1,220,976,389 and \$1,839,461,512, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits – None.
- F. Subprime-Mortgage-Related Risk Exposure:
- (1) The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.
- For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.
- As it relates to the exposure described above, the following information is disclosed:
- (2) Direct exposure through investments in subprime mortgage loans – None.
- (3) Direct exposure through other investments– None.
- (4) Underwriting exposure to subprime mortgage risk – None.
- G. Insurance-Linked Securities (ILS) Contracts – No exposure.
- H. The Amount That Could Be Realized on Life Insurance Where the Company is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not applicable.

22. Events Subsequent:

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

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

23. Reinsurance:

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

24. Retrospectively Rated Contracts & Contract Subject to Redetermination:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses:

- A. Known claims reserves as of December 31, 2022 were \$79.9 million. As of December 31, 2023, \$66.4 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 \$52.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$38.5 million unfavorable (favorable) prior-year development since December 31, 2022. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No]
- If yes, complete Schedule Y, Parts 1, 1A, 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. 12/31/2023
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 John R Kryczka, Managing Director, PricewaterhouseCoopers, LLP, 1 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 [X] No []

12.11 Name of real estate holding company	Newport 180 Spark LP
12.12 Number of parcels involved	2
12.13 Total book/adjusted carrying value	\$ 1,500,000

12.2 If yes, provide explanation:
 Newport 180 Spark LP holds two retail properties.

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

.....

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

Yes No

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

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

BOARD OF DIRECTORS

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

Yes No

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

Yes No

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

Yes No

FINANCIAL

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

Yes No

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 6,036,017

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

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

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [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	\$ _____ 0
	26.22 Subject to reverse repurchase agreements	\$ _____ 0
	26.23 Subject to dollar repurchase agreements	\$ _____ 0
	26.24 Subject to reverse dollar repurchase agreements	\$ _____ 0
	26.25 Placed under option agreements	\$ _____ 0
	26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ _____ 0
	26.27 FHLB Capital Stock	\$ _____ 0
	26.28 On deposit with states	\$ _____ 9,003,549
	26.29 On deposit with other regulatory bodies	\$ _____ 1,005,090
	26.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ _____ 0
	26.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ _____ 0
	26.32 Other	\$ _____ 0

26.3 For category (26.26) provide the following:

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

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

GENERAL INTERROGATORIES

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 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 <input type="checkbox"/> No <input type="checkbox"/>
27.42	Permitted accounting practice	Yes <input type="checkbox"/> No <input type="checkbox"/>
27.43	Other accounting guidance	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	11 Sanders Creek Parkway, East Syracuse, NY, 13057

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Continental Stock Transfer & Trust Co	1 State Street, 30th Floor New York, NY 10004	Assets were transferred to main custodian listed in 29.01 in February 2024
Pershing, LLC	One Pershing Plaza Jersey City, NJ 07399	Assets will be transferred to main custodian, The Bank of New York Mellon, listed in 29.01 and are currently being held by Pershing, LLC, a wholly owned subsidiary of The Bank of New York Mellon.

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

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

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

GENERAL INTERROGATORIES

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U
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 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in house		Not Registered Investment Advisor	NO
Newport Global Advisors, LP	139368		Securities Exchange Commission	NO
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 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
		0
		0
30.2999 TOTAL		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	558,998,282	550,610,836	(8,387,446)
31.2 Preferred stocks	64,627,877	64,627,877	0
31.3 Totals	623,626,159	615,238,713	(8,387,446)

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: ADVLNEWTL (Advanced Lighting Technologies), 47116#AA6, (Jason Group Inc 1st Lien TL), MM002VML5 (Jason Equity), 91529AAC2 (UNO Restaurants LLC), 403777-30-3 and 403777-40-2 (Gymboree Group, Inc), 02636PAD4FN and 02636PAC6FN (American Gilsonite Co) and UNOLAND18 are valued by Newport Global Advisors. CUSIP 51222HAF4 (Lakeview Loan Servicing, LLC) and 68572CAC2 (Orchid Merger Sub II, LLC), are priced by IHS Market. CUSIP 92921XAB6 (Vyair Medical), CUSIP 25277BAG3 (Diamond Sports Group, LLC 2nd Lien T/L), CUSIP BBG013V3D9T6FN Wideopenwest Term Loan B, CUSIP 25365TAM4 Diebold Exit Term Loan, CUSIP BL3684414FN Bally's Delay Draw Term Loan are priced by LoanX Services. CUSIP MM0045ZTV (Superior Energy) and CUSIP 429ESCAA4 (High Ridge Brands) are priced by a 3rd party broker quote.

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]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

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

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? Yes [] No [X]

39.21 Held directly Yes [] No [X]

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

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

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

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ _____ 389,419

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

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

41.1 Amount of payments for legal expenses, if any? \$ _____ 904,730

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____ 16,364

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

1 Name	2 Amount Paid
KRALJ CONSULTING INC	\$ 15,225
	\$ 0
	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 692,291,220
- 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>558,998,282</u> |
| 9.12 Short-term investments | \$ <u>0</u> |
| 9.13 Mortgages | \$ <u>0</u> |
| 9.14 Cash | \$ <u>0</u> |
| 9.15 Other admissible invested assets | \$ <u>107,267,718</u> |
| 9.16 Total | \$ <u>666,266,000</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>1,220,976,389</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>1,220,976,389</u> |
| 9.23 Other forms of security | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	130,250,522	211,938,156	223,796,303	136,785,460	139,001,117
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,216,263,943	1,853,098,295	2,154,240,928	1,586,818,686	1,248,628,882
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	671,643,376	941,639,421	1,160,856,046	875,383,789	751,112,564
4. Total	2,018,157,841	3,006,675,872	3,538,893,277	2,598,987,935	2,138,742,563
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,052,826,783	2,970,878,028	3,439,743,646	2,549,401,688	2,111,705,452
6. Escrow and settlement service charges (Part 1A, Line 2)	15,512,781	18,872,200	19,439,982	14,480,089	10,774,755
7. Title examinations (Part 1A, Line 3)	60,102	105,838	49,676	117,543	89,277
8. Searches and abstracts (Part 1A, Line 4)	58,620,598	73,316,725	86,089,371	67,379,363	55,033,529
9. Surveys (Part 1A, Line 5)	216,530	770,741	672,318	252,398	204,159
10. Aggregate write-ins for service charges (Part 1A, Line 6)	76,048,046	94,183,344	98,133,082	71,090,778	79,817,608
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,203,284,840	3,158,126,876	3,644,128,075	2,702,721,859	2,257,624,780
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	157,550,238	312,478,762	373,117,176	238,710,638	159,549,549
14. Net investment gain or (loss) (Line 11)	64,624,110	41,553,225	29,644,191	22,866,206	41,485,100
15. Total other income (Line 12)	1,087,032	1,103,194	1,341,651	1,402,257	984,281
16. Federal and foreign income taxes incurred (Line 14)	43,325,086	76,268,892	90,720,121	44,202,441	42,186,560
17. Net income (Line 15)	179,936,294	278,866,289	313,382,897	218,776,660	159,832,370
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	41,629,366	50,532,507	77,992,001	57,291,286	38,651,890
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,323,070,346	1,356,330,573	1,575,188,103	1,401,081,186	1,277,129,939
20. Known claims reserve (Page 3, Line 1)	82,390,193	79,918,566	78,278,949	73,153,464	67,725,892
21. Statutory premium reserve (Page 3, Line 2)	666,265,907	711,279,551	686,597,951	595,828,466	555,316,138
22. Total liabilities (Page 3, Line 23)	792,287,590	859,746,080	880,527,073	756,858,473	727,263,512
23. Capital paid up (Page 3, Lines 25 + 26)	44,783,500	44,783,500	44,783,500	44,783,500	44,783,500
24. Surplus as regards policyholders (Page 3, Line 32)	530,782,756	496,584,493	694,661,030	644,222,713	549,866,427
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	123,239,062	297,010,858	418,460,908	239,643,557	176,306,478
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	46.6	42.6	35.8	41.8	48.9
27. Stocks (Lines 2.1 & 2.2)	27.7	29.8	47.9	42.2	37.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	11.0	18.4	13.8	13.7	11.7
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	14.7	9.2	2.4	2.2	2.1
34. Receivable for securities (Line 9)		0.0	0.0		0.0
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	3,252,616	3,496,655			
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	5,590,289	61,711,079	84,034,358	62,967,017	1,570,312
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	166,954,519	102,357,909	41,034,750	33,054,114	26,122,499
44. Total of above Lines 38 to 43	175,797,424	167,565,643	125,069,108	96,021,131	27,692,811
45. Total investment in parent included in Lines 38 to 43 above		58,289,841	82,245,829	61,306,811	
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)	33.1	33.7	18.0	14.9	5.0

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	31,009,759	(174,987,733)	(45,568,580)	44,354,349	76,217,776
48. Change in nonadmitted assets (Line 21)	10,452,571	14,523,500	(12,778,008)	(16,727,322)	(1,017,283)
49. Dividends to stockholders (Line 28)	(186,220,822)	(313,382,897)	(214,100,348)	(159,832,370)	(135,863,869)
50. Change in surplus as regards policyholders for the year (Line 31)	34,198,263	(198,076,537)	50,438,317	94,356,286	105,313,887
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	105,058,187	81,555,574	71,504,106	70,276,246	82,724,254
52. Losses and allocated LAE incurred (Line 8, Col. 4)	107,529,813	83,195,191	76,629,590	75,703,820	83,875,768
53. Unallocated LAE incurred (Line 9, Col. 4)	15,196,149	15,153,722	13,539,104	13,610,964	15,127,211
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	122,725,962	98,348,913	90,168,694	89,314,784	99,002,979
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	10.4	8.6	7.1	7.7	8.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	69.9	72.2	74.3	74.5	72.4
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.0	6.1	5.9	5.6	7.2
58. Total (Lines 55 to 57)	87.3	87.0	87.3	87.9	88.5
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.6	3.1	2.5	3.3	4.4
60. Operating expenses incurred (Line 5)	87.3	87.0	87.3	87.9	88.5
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	92.8	90.1	89.8	91.2	92.9
63. Net operating gain or (loss) (Line 8)	7.2	9.9	10.2	8.8	7.1
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.1	3.3	2.6	3.4	4.7
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	95.8	91.7	90.1	91.7	93.9
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(20,752)	(4,154)	(19,382)	(17,060)	(22,609)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(4.2)	(0.6)	(3.0)	(3.1)	(5.1)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	38,458	36,884	36,408	38,477	44,033
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	7.7	5.3	5.7	7.0	9.9
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(32,318)	(20,754)	(33,469)	(35,261)	(738)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(4.7)	(3.2)	(6.1)	(7.9)	(0.2)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	59,008	63,711	63,519	67,015	83,275
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	8.5	9.9	11.6	15.1	21.2

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

Yes [] No [X]

If no, please explain:

N/A



51586202345059100

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

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	4,821	2,933	8,092,132	1,691,510	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,886	19,265	32,656,369	43,744,854	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	6,707	22,198	40,748,501	45,436,364	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	113,185	42,470	152,834,927	3,938,356	127,949,081	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	9,188	19,989	51,991,412	959,469	40,647,880	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	122,373	62,459	204,826,339	4,897,825	168,596,961	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	137,645	91,808	294,207,103	407,530	255,326,713	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	19,177	80,489	109,855,531	12,042	95,495,429	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	156,822	172,297	404,062,634	419,572	350,822,142	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	285,902	256,954	649,637,474	50,753,761	519,419,103	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	2,762	990	1,954,130	1,421,140	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	4,133	51,246	57,575,330	33,385,013	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	6,895	52,236	59,529,460	34,806,153	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	357,724	115,510	400,394,316	26,225,430	320,992,998	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	32,766	50,463	100,610,280	6,393,503	75,769,026	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	390,490	165,973	501,004,596	32,618,933	396,762,024	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	38,140	10,920	27,609,753	204,974	23,036,995	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	3,504	11,967	19,481,612	13,331	16,673,389	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	41,644	22,887	47,091,365	218,305	39,710,384	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	439,029	241,096	607,625,421	67,643,391	436,472,408	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	2		3,291	2,852	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	85	1,753	3,426,236	1,647,994	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	87	1,753	3,429,527	1,650,846	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	39,918	14,542	88,857,826	38,452	75,979,706	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	9,560	16,134	60,901,662	173,542	52,056,494	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	49,478	30,676	149,759,488	211,994	128,036,200	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	32,363	14,892	90,147,789		76,625,647	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	5,786	28,453	90,222,024		76,688,747	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	38,149	43,345	180,369,813		153,314,394	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	87,714	75,774	333,558,828	1,862,840	281,350,594	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	8,141	4,132	11,111,839	7,909,843	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	7,149	84,437	119,138,689	85,923,195	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	15,290	88,569	130,250,528	93,833,038	X X X	X X X	134,391,439	6,498,569	6,211,399	10,818,484	11,216,638
4.04	Residential Policies Issued by Non-Affiliated Agents	682,589	222,748	936,011,393	45,903,617	751,467,210	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	61,909	108,683	280,252,549	10,080,481	216,660,113	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	744,498	331,431	1,216,263,942	55,984,098	968,127,323	X X X	1,232,599,378	29,053,916	24,227,267	52,744,191	36,957,710
4.07	Residential Policies Issued By Affiliated Agents	219,824	123,228	440,471,589	615,279	374,978,355	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	30,235	126,123	231,171,788	25,648	196,867,576	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	250,059	249,351	671,643,377	640,927	571,845,931	X X X	685,835,961	24,159,838	15,165,125	43,907,044	34,436,973
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	1,009,847	669,351	2,018,157,847	150,458,063	1,539,973,254	X X X	2,052,826,778	59,712,323	45,603,791	107,469,719	82,611,321
5.	Aggregate Write-in for Line 05							39,160,023				
6.	Total	1,009,847	669,351	2,018,157,847	150,458,063	1,539,973,254		2,052,826,778	59,712,323	45,603,791	107,469,719	82,611,321
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							39,160,023				
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)							39,160,023				

18.GT

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	891,859
Bank of America	Cherry Hill, NJ	556,642
Bank of America	Chicago, IL	3,577,201
Bank of America	Dallas, TX	986,291
Bank of America	Jacksonville, FL	4,137,273
Bank of America	Manhattan, NY	1,035,471
Bank of America	Washington, DC	28,551,670
Bank of America	West Palm Beach, FL	42,643,569
Citibank, N.A.	Manhattan, NY	13,921,576
Citibank, N.A.	Washington, DC	3,796,406
City National Bank	Atlanta, GA	17,479,520
Comerica Bank	Detroit, MI	1,411,980
Commerce Bank	St. Louis, MO	8,683,922
Midwest Bank Centre	St. Louis, MO	543,932
PNC Bank	Cincinnati, OH	360,585
Texas Capital Bank, N.A.	Dallas, TX	851,182
US Bank	Cincinnati, OH	21,606,272
US Bank	Las Vegas, NV	288,751
US Bank	Maricopa, AZ	2,455,714
US Bank	Minneapolis, MN	594,945
US Bank	Nashville, TN	14,231,634
US Bank	Portland, OR	448,653
US Bank	Richmond, VA	1,234,698
US Bank	Seattle, WA	250,071
Wells Fargo Bank	Columbia, SC	8,461,348
Wells Fargo Bank	Denver, CO	9,687,566
Wells Fargo Bank	Los Angeles, CA	1,619,425
Wells Fargo Bank	Philadelphia, PA	2,014,602
Wells Fargo Bank	Phoenix, AZ	43,588,079
Wells Fargo Bank	Seattle, WA	846,601
Wells Fargo Bank	West Palm Beach, FL	1,618,925
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	451,947
0199999 Total Federally Insured Depositories	X X X	238,828,310
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	25,000
Bank of America	Cherry Hill, NJ	149,969
Bank of America	Chicago, IL	3,972,349
Bank of America	Dallas, TX	45,765
Bank of America	Manhattan, NY	4,675,000
Bank of America	Washington, DC	80,883,570
Bank of America	West Palm Beach, FL	72,413,571
Citibank, N.A.	Manhattan, NY	19,367,134
Citibank, N.A.	Washington, DC	10,308,619
City National Bank	Atlanta, GA	15,921,078
Comerica Bank	Detroit, MI	789,701
Commerce Bank	St. Louis, MO	6,201,614
Midwest Bank Centre	St. Louis, MO	263,807
PNC Bank	Cincinnati, OH	250,000
Texas Capital Bank, N.A.	Dallas, TX	150,000
US Bank	Cincinnati, OH	22,068,616
US Bank	Las Vegas, NV	82,620
1. Totals: Last day of January		974,008,817
2. February		808,493,142
3. March		955,862,900
4. April		687,926,082
5. May		720,017,037
6. June		774,479,803
7. July		732,533,764
8. August		716,812,584
9. September		719,791,072
10. October		724,542,940
11. November		966,908,959
12. December		579,365,390

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

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

1 Depository	2 Rate of Interest	3 Balance
US Bank Maricopa, AZ		9,410,473
US Bank Minneapolis, MN		538,233
US Bank Nashville, TN		10,825,993
US Bank Portland, OR		104,155
US Bank Richmond, VA		24,174,962
US Bank Seattle, WA		151,275
Wells Fargo Bank Columbia, SC		23,531,508
Wells Fargo Bank Denver, CO		7,011,845
Wells Fargo Bank Los Angeles, CA		986,685
Wells Fargo Bank Philadelphia, PA		2,327,264
Wells Fargo Bank Phoenix, AZ		23,742,274
Wells Fargo Bank Seattle, WA		164,000
0299999 Total Non-Federally Insured Depositories	X X X	340,537,080
0399999 Total Open Depositories - Dec. 31st	X X X	579,365,390
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	579,365,390

1. Totals: Last day of January		974,008,817
2. February		808,493,142
3. March		955,862,900
4. April		687,926,082
5. May		720,017,037
6. June		774,479,803
7. July		732,533,764
8. August		716,812,584
9. September		719,791,072
10. October		724,542,940
11. November		966,908,959
12. December		579,365,390

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			8,735,920
Bank of America	Cherry Hill, NJ			279,707
Bank of America	Manhattan, NY			1,433,682
Bank of America	Washington, DC			21,381,192
Bank of America	West Palm Beach, FL			11,816,191
Bank of Nevada	Phoenix, AZ			467,034
Bank of OZK	West Palm Beach, FL			500,000
Capital One Bank	Cincinnati, OH			1,135,314
Capital One Bank	Denver, CO			1,877,163
Capital One Bank	Manhattan, NY			3,650,428
Capital One Bank	Philadelphia, PA			250,000
Citibank, N.A.	Manhattan, NY			14,450,415
Citibank, N.A.	Washington, DC			500,000
City National Bank	Atlanta, GA			17,789,829
City National Bank	Columbia, SC			1,003,817
City National Bank	Philadelphia, PA			1,085,556
City National Bank	West Palm Beach, FL			762,918
Fifth Third Bank	Chicago, IL			266,310
FL Community Bank	West Palm Beach, FL			500,000
Merrill Lynch	Washington, DC			500,000
PNC Bank	Cincinnati, OH			2,910,394
Signature Bank	Manhattan, NY			1,443,056
US Bank	Cincinnati, OH			6,612,419
US Bank	Maricopa, AZ			3,275,790
US Bank	Nashville, TN			1,000,000
US Bank	Phoenix, AZ			912,476
US Bank	Richmond, VA			421,083
US Bank	Seattle, WA			250,000
Wells Fargo Bank	Columbia, SC			935,515
Wells Fargo Bank	Manhattan, NY			250,000
Wells Fargo Bank	Phoenix, AZ			286,941
0199998 Deposits in () 3) depositories which do not exceed the allowable limit in any one depository	X X X			253,381
0199999 Total Federally Insured Depositories	X X X			106,936,531
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			22,928,248
Bank of America	Manhattan, NY			9,176,956
Bank of America	Washington, DC			49,422,224
Bank of America	West Palm Beach, FL			195,985,144
Bank of Nevada	Phoenix, AZ			2,775,371
Bank of OZK	West Palm Beach, FL			26,536,402
Capital One Bank	Cincinnati, OH			6,682,283
Capital One Bank	Denver, CO			2,870,711
Capital One Bank	Manhattan, NY			26,019,941
Capital One Bank	Philadelphia, PA			275,674
Citibank, N.A.	Manhattan, NY			50,552,412
Citibank, N.A.	Washington, DC			3,933,093
City National Bank	Atlanta, GA			21,710,356
City National Bank	Columbia, SC			3,650,624
City National Bank	Philadelphia, PA			409,329

1. Totals: Last day of January	934,259,572
2. February	888,878,836
3. March	863,473,317
4. April	914,113,788
5. May	930,311,351
6. June	804,491,972
7. July	783,652,585
8. August	755,488,147
9. September	799,491,986
10. October	725,577,663
11. November	700,857,633
12. December	641,610,999

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
City National Bank West Palm Beach, FL				20,348,727
FL Community Bank West Palm Beach, FL				12,977,616
Merrill Lynch Washington, DC				3,375,002
PNC Bank Cincinnati, OH				4,166,499
Signature Bank Manhattan, NY				1,299,371
US Bank Cincinnati, OH				19,698,149
US Bank Maricopa, AZ				31,238,383
US Bank Nashville, TN				5,737,491
US Bank Phoenix, AZ				2,332,667
US Bank Seattle, WA				950,317
Wells Fargo Bank Columbia, SC				1,463,747
Wells Fargo Bank Manhattan, NY				7,922,345
Wells Fargo Bank Phoenix, AZ				235,386
0299999 Total Non-Federally Insured Depositories	X X X			534,674,468
0399999 Total Open Depositories - Dec. 31st	X X X			641,610,999
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			641,610,999

1. Totals: Last day of January	934,259,572
2. February	888,878,836
3. March	863,473,317
4. April	914,113,788
5. May	930,311,351
6. June	804,491,972
7. July	783,652,585
8. August	755,488,147
9. September	799,491,986
10. October	725,577,663
11. November	700,857,633
12. December	641,610,999

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
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			
SUSPENDED DEPOSITORIES				
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			
NONE				
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

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	579,365,390	641,610,999	1,220,976,389
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	579,365,390	641,610,999	1,220,976,389
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)	579,365,390	641,610,999	1,220,976,389
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			54,833,569
7. Suspended depositories			
8. Total general funds			54,833,569
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,275,809,958
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			54,833,569
15. Company funds on hand			
16. Total company funds on hand and on deposit			54,833,569

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		780,061,874	811,850,654
18. Suspended depositories			
19. Total segregated funds held for others		780,061,874	811,850,654
Company Funds on Deposit			
20. Open depositories	1,892,035	3,215,864	46,359,731
21. Suspended depositories			
22. Total company funds on deposit	1,892,035	3,215,864	46,359,731
Total All Funds on Deposit			
23. Open depositories	1,892,035	783,277,738	858,210,385
24. Suspended depositories			
25. Total all funds on deposit	1,892,035	783,277,738	858,210,385

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

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	2,643,330	1,322							
23-1253755	50083	Commonwealth Land Title Insurance Company	FL	613,217	334							
0399999	Total Affiliates - U.S. Non-Pool - Other			3,256,547	1,656							
0499999	Total Affiliates - U.S. Non-Pool - Total			3,256,547	1,656							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			3,256,547	1,656							
95-2566122	50814	First American Title Insurance Company	NE	100,000	50							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			100,000	50							
AA-2730047	00000	Armour Secure Insurance	MEX	9,885	33		196					
1399998	Other Non-U.S. Insurers - Reinsurance tot Col 5 < \$50,000											
1399999	Total Other Non-U.S. Insurers			9,885	33		196					
9999999	Grand Total			3,366,432	1,739		196					

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	FL FL		322,317 4,067,028	161 2,034						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				4,389,345	2,195						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				4,389,345	2,195						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				4,389,345	2,195						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic National Title Insurance Company	NE FL		1,900,000 748,835	1,900 374						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				2,648,835	2,274						
AA-3194139	00000	Axis Specialty Limited	BMU			312						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			227						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			517						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR				25	12	55	(18)		
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				33	17	68	(18)		
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				139	72	302	(91)		
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				74	42	139	(23)		
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				54	27		81		
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				18	10	35	(7)		
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				37	20	52	5		
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	GBR				18	11	69	(40)		
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR				44	20	104	(40)		
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				14	17	139	(108)		
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				34	16		50		
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR					1	48	(47)		
AA-1120337	00000	Aspen Insurance UK Limited	GBR				10	9		19		
AA-1340125	00000	Hannover Ruckversicherung AG	DEU				13	12		25		
1299999	Total Authorized - Other Non-U.S. Insurers#					1,056	513	286	1,011	(212)		
1399999	Total Authorized - Total Authorized				7,038,180	5,525	513	286	1,011	(212)		
13-4924125	10227	Munich Reinsurance America Inc	DE			521						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					521						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			231						
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			355						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			1,979						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU			382						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			160						
AA-1370021	00000	Swiss Re Europe	LUX			315						
AA-3191250	00000	Somers Re Ltd fka Watford Re LTD	BMU			137						
AA-5420050	00000	Korean Re	BMU			10						
AA-1780116	00000	Chaucer Insurance Company DAC (BDA Branch)	IRL			59						
AA-3770280	00000	Greenlight Reinsurance Ltd	CYM			93						
AA-1440076	00000	SiriusPoint International	GBR			38						
AA-3191413	00000	Brit Re Limited	BMU			7						
AA-3160152	00000	Canada Life Reinsurance	BRB			310						
AA-3191432	00000	Vantage Risk Ltd.	BMU			95						
AA-1780072	00000	XL RE EUROPE SE UK Branch formerly Syndicate No.2003 SJC	IRL			201						
AA-3194139	00000	Axis Specialty Limited	BMU				118	65	277	(94)		
AA-3191315	00000	XL Bermuda Ltd	BMU				3	3		6		
AA-1340026	00000	ALLIANZ SE - Germany	DEU				33	22		55		
AA-3190870	00000	Validus Reinsurance LTD	BMU				74	38		112		
AA-1464104	00000	Allianz Risk Transfer AG	CHE					3	97	(94)		
AA-2730047	00000	Armour Secure Insurance	MEX						1	(1)		
2599999	Total Unauthorized - Other Non-U.S. Insurers#					4,372	228	131	375	(16)		
2699999	Total Unauthorized - Total Unauthorized					4,893	228	131	375	(16)		
RJ-1120191	00000	Convex Insurance UK	GBR			107						
RJ-3190871	00000	Lancashire Insurance Company Ltd.	BMU			83						
RJ-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			57						
RJ-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			260						
RJ-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			243						
RJ-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			98						
RJ-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			27						
RJ-1126006	00000	Lloyd's Syndicate No. 4472 LIB	GBR			154						
RJ-1126004	00000	Lloyd's Syndicate No. 4444 Canopus	GBR			45						
RJ-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			107						
RJ-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			32						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
RJ-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			22						
RJ-1120084	00000	Lloyd's Syndicate No. 1955 BAR	GBR			34						
RJ-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			36						
RJ-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			90						
RJ-1128001	00000	Lloyd's Syndicate No. 2001 AML	GBR			45						
RJ-1128121	00000	Lloyd's Syndicate No. 2121 Argenta	GBR			15						
RJ-1120179	00000	Lloyd's Syndicate No. 2988 BRT	GBR			10						
RJ-3190339	00000	Renaissance Reinsurance Ltd.	BMU			201						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#					1,666						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction					1,666						
9999999	Totals				7,038,180	12,084	741	417	1,386		(228)	

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20 % of Amount in Dispute Included in Col. 5	Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-3194139	00000	Axis Specialty Limited	BMU	183		183	0001	277			183						
AA-3191315	00000	XL Bermuda Ltd	BMU	6		2	0002				2	4					4
AA-1340026	00000	ALLIANZ SE - Germany	DEU	55		29	0003				29	26					26
AA-3190870	00000	Validus Reinsurance LTD	BMU	112		70	0004				70	42					42
AA-1464104	00000	Allianz Risk Transfer AG	CHE	3		3	0005	97			3						
AA-2730047	00000	Armour Secure Insurance	MEX					1									
1299999	Total Other Non-U.S. Insurers			359		287	X X X	375			287	72					72
9999999	Totals			359		287	X X X	375			287	72					72

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

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	021000089	Citibank Europe PLC	183
0002	1	026009632	MUFG Bank Ltd.	2
0003	1	021000089	Citibank Europe PLC	29
0004	1	021000089	Citibank Europe PLC	70
0005	1	026007993	UBS AG	3

SCHEDULE F – PART 4

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

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

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(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
270	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		
270.41	Wholly Owned	01/01/1930	12/31/2023	01/01/1984	43,525	43,525	Cost		
271.99	Wholly Owned	01/01/1940	12/31/2023	01/01/1995	250,000	250,000	Cost		
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	Wholly Owned	01/01/1848	12/31/2023	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2023	01/01/1993	652,208	652,208	Cost		
270.103	Wholly Owned	01/01/1854	12/31/2023	01/01/1996	128,200	128,200	Cost		
270.06	Wholly Owned	01/01/1999	12/31/2023	01/01/1999	592,005	602,663	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2023	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2023	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2023	01/01/1997	295,966	495,016	Cost		
270.85	Wholly Owned	01/01/1855	12/31/2023	01/01/1995	343,754	343,754	Cost		
270.51	Wholly Owned	01/01/1890	12/31/2023	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2023	01/01/1993	32,138	32,138	Cost		
270.96	Wholly Owned	01/01/1920	12/31/2023	01/01/1989	137,500	137,500	Cost		
270.97	Wholly Owned	01/01/1948	12/31/2023	01/01/1991	250,000	250,000	Cost		
270.98	Wholly Owned	01/01/1834	12/31/2023	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2023	01/01/1996	182,040	182,040	Cost		
494	Wholly Owned	01/01/1930	12/31/2023	01/01/1991	65,546	65,546	Cost		
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
270.21	Partial 12.5%	01/01/1975	12/31/2023	01/01/1995	691,000	691,000	Cost		
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2023	01/01/2000	127,611	127,610	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2023	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2023	01/01/1995	433,709	433,706	Cost		
360.24	Wholly Owned	01/01/1860	12/31/2023	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2023	01/01/1995	7,500	7,500	Cost		
360.04	Wholly Owned	01/01/1880	12/31/2023	01/01/1987	35,170	35,170	Cost		
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2023	01/01/1990	289,113	282,742	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.06	Wholly Owned	01/11/1976	12/31/2023	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2023	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2023	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2023	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2023	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2023	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2023	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2023	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2023	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2023	01/01/1985	886,178	886,177	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2023	01/01/1991	89,450	89,450	Cost		
260.00	Wholly Owned	01/01/1960	12/31/2023	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,274	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2023	01/01/1993	47,233		Depreciated Cost		
260.07	Wholly Owned	01/01/1960	12/31/2023	12/31/1993	865,808		Depreciated Cost		
260.08	Wholly Owned	01/01/1846	12/31/2023	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	Wholly Owned	01/01/1950	12/31/2023	04/30/1995	125,000	50,000	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.10	Wholly Owned	01/01/1860	12/31/2023	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	Wholly Owned	01/01/1860	12/31/2023	02/02/1995	6,225	2,489	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2023	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2023	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2023	01/01/1992	765,425		Depreciated Cost		
350.15	Wholly Owned	01/01/1885	12/31/2023	01/01/1993	493,259	98,652	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2023	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2023	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2023	01/01/1993	43,441		Depreciated Cost		
94.161	Wholly Owned	01/01/1940	12/31/2023	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
270.1610.88	Partial 31 %	04/01/1952	12/31/2023	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2023	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2023	11/30/1988	869,660	869,660	Cost		
5	Wholly Owned	01/01/1986	12/31/2023	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2023	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2023	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2023	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2023	01/01/1964	19,388	19,388	Cost		
11	Wholly Owned	01/01/1880	12/31/2023	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433		Cost		
13	Wholly Owned	01/01/1870	12/31/2023	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2023	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2023	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2023	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2023	08/31/1968	51,847	51,847	Cost		
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost		
29	Wholly Owned	06/12/1938	12/31/2023	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2023	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2023	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2023	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2023	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2023	02/28/1959			Cost		
35	Wholly Owned	01/01/1900	12/31/2023	09/30/1982	89,758	89,758	Cost		
36	Wholly Owned	01/01/1940	12/31/2023	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2023	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2023	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2023	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2023	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2023	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2023	02/28/2000	84,573	84,573	Cost		
48	Wholly Owned	01/01/1850	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2023	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2023	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2023	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		

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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 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
58	Wholly Owned	01/01/1900	12/31/2023	01/01/2000	478,423	478,423	Cost		
59	Wholly Owned	01/01/1861	12/31/2023	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2023	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2023	01/01/1991	120,365	120,365	Cost		
65	Wholly Owned	01/01/1871	12/31/2023	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2023	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2023	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2023	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2023	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		
74	Wholly Owned	01/01/1906	12/31/2023	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2023	01/01/2000	75,511	75,511	Cost		
78	Wholly Owned	01/01/1901	12/31/2023	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2023	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2023	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2023	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
86	Wholly Owned	01/01/1900	12/31/2023	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	09/30/2020	08/31/1968			Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		

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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 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2023	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2023	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600	9,600	Cost		
101	Wholly Owned	01/01/1991	12/31/2023	05/29/2014	109,815	109,815	Cost		
102	Wholly Owned	01/01/1994	12/31/2023	05/29/2014	16,406	16,406	Cost		
103	Wholly Owned	01/01/1969	12/31/2023	05/29/2014	21,813	21,813	Cost		
104	Wholly Owned	01/01/1987	12/31/2023	05/29/2014	73,667	73,667	Cost		
1275426	Wholly Owned	07/01/2007	12/31/2023	01/31/2023	46,625	46,625	Cost		
9999999 Totals					35,349,479	30,676,775	X X X		

28.5

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
1275426	Wholly Owned	07/01/2007	03/31/2023	01/31/2023	Internal Transfer	FNT Superior Data Services	46,625	46,625	100.000	N/A
							46,625	46,625	X X X	X X X

SCHEDULE H - PART 3

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

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

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	30,630,152
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	46,625
4. Totals	30,676,777

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	_____
5.2 Totals, Part 3, Col. 10	_____
6. Consideration received on sales, Part 3, Col. 12	_____
7. Net profit (loss) on sales, Part 3, Col. 13	_____
8. Book value, December 31, current year	30,676,777

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	30,676,777	30,630,152
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	30,676,777	30,630,152

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	48,809,631	214,427	4,729,000	232,735	53,520,323	2,197,142	3,541	42,872	1,772,449	5,062	13,991
2. 2014	461,207	1,315,833	3,155	95,663	11,910	1,402,741	17,650			36,358		
3. 2015	560,000	1,592,941	4,060	109,143	11,254	1,694,890	21,749			15,928		
4. 2016	645,381	1,848,577	4,754	112,643	12,050	1,953,924	19,757			14,739		
5. 2017	634,506	1,917,143	3,525	112,855	16,745	2,016,778	22,021			23,359		
6. 2018	644,516	1,959,156	4,904	127,954	15,244	2,076,770	20,060			13,662		
7. 2019	732,869	2,138,742	5,504	145,919	15,158	2,275,007	21,061			13,181		
8. 2020	894,523	2,598,988	3,834	153,320	12,908	2,743,234	19,813			10,328		
9. 2021	1,230,630	3,538,893	2,086	204,384	10,466	3,734,897	22,569			7,351		
10. 2022	1,050,231	3,006,676	2,309	187,248	13,426	3,182,807	22,565			5,057		
11. 2023	665,676	2,018,158	1,739	150,458	12,084	2,158,271	10,473			804		
12. Total	X X X	70,744,738	250,297	6,128,587	363,980	76,759,642	2,394,860	3,541	42,872	1,913,216	5,062	13,991

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	588,998	267,845	4,189,176	373,778	24,621	196	417	112,043	267	169	10,054
2. 2014	3,306	13,113	67,121	2,460	3,175			11,993	28	18	3,188
3. 2015	5,540	9,873	47,550	2,808	1,847			7,836	18	12	751
4. 2016	4,620	9,758	44,254	2,799	1,597			10,357	25	16	859
5. 2017	4,649	11,008	56,388	2,636	2,848			18,272	43	27	2,289
6. 2018	7,612	9,810	43,532	2,526	4,769			20,578	48	30	1,292
7. 2019	5,031	9,771	44,013	2,330	6,454			30,439	73	46	5,601
8. 2020	3,770	8,301	38,442	2,091	7,274			49,328	117	74	7,106
9. 2021	4,615	7,158	37,078	2,260	7,273			86,266	205	129	11,797
10. 2022	2,902	5,405	33,027	1,775	18,941			100,030	237	150	22,740
11. 2023	778	1,655	12,932	597	3,812			87,584	208	131	11,925
12. Totals	631,821	353,697	4,613,513	396,060	82,611	196	417	534,726	1,269	802	77,602

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	146,595	2,281	4,106,255	9,066	57,449	4,057,872	8.982	8.886	X X X	146,595	
2. 2014	18,366	112	69,176	28	18	69,186	6.496	6.540	18.535	18,366	
3. 2015	10,440	112	47,360	18	12	47,366	3.640	3.657	10.355	10,440	
4. 2016	12,822	150	46,450	25	16	46,459	3.087	3.100	8.844	12,822	
5. 2017	23,425	203	66,500	43	27	66,516	4.162	4.192	12.579	23,425	
6. 2018	26,657	212	59,069	48	30	59,087	3.582	3.602	10.890	26,657	
7. 2019	42,521	269	71,135	73	46	71,162	4.045	4.064	11.808	42,521	
8. 2020	63,751	360	86,743	117	74	86,786	3.930	3.946	11.424	63,751	
9. 2021	105,412	538	123,459	205	129	123,535	4.024	4.036	11.579	105,412	
10. 2022	141,798	688	146,593	237	150	146,680	5.812	5.836	16.646	141,798	
11. 2023	103,398	390	102,673	208	131	102,750	5.760	5.794	17.475	103,398	
12. Totals	695,185	5,315	4,925,413	10,068	58,082	4,877,399	X X X	X X X	X X X	695,185	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	9,518,396	153,389	4,600,063	96,565	14,175,283	590,840	1,477	16,660	445,921	3,266	8,098
2. 2014	85,323	124,305	3,155	82,251	1,172	208,539	3,664			3,427		
3. 2015	88,825	151,712	4,060	84,660	1,148	239,284	5,441			3,453		
4. 2016	101,364	167,512	4,754	82,665	1,209	253,722	3,233			4,620		
5. 2017	88,921	134,396	3,525	84,074	1,409	220,586	5,460			3,501		
6. 2018	87,478	134,285	4,904	85,496	1,120	223,565	2,897			2,299		
7. 2019	96,399	139,001	5,504	89,471	1,242	232,734	2,032			1,860		
8. 2020	90,648	136,786	3,834	74,485	864	214,241	3,045			2,405		
9. 2021	154,074	223,796	2,086	101,255	708	326,429	5,135			1,607		
10. 2022	149,279	211,938	2,309	110,631	1,044	323,834	2,147			635		
11. 2023	91,553	130,251	1,739	93,833	657	225,166	513			26		
12. Totals	X X X	11,072,378	189,259	5,488,884	107,138	16,643,383	624,407	1,477	16,660	469,754	3,266	8,098

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	134,987	67,390	1,084,136	109,593	4,589	196	147	28,194	149	74	2,513
2. 2014	611	2,262	9,353	479	150			3,018	16	8	797
3. 2015	888	2,189	11,083	487	576			1,972	10	5	188
4. 2016	286	2,386	10,239	507	258			2,606	14	7	215
5. 2017	721	2,192	11,153	477	672			4,598	24	12	572
6. 2018	526	1,871	7,067	379	1,038			5,178	27	13	323
7. 2019	159	1,749	5,641	283	1,584			7,660	41	20	1,400
8. 2020	176	1,584	7,034	239	324			12,413	66	32	1,776
9. 2021	480	1,250	7,992	258	1,054			21,708	115	56	2,949
10. 2022	33	704	3,486	173	436			25,172	133	65	5,684
11. 2023	187	187	726	37	536			22,040	117	57	2,981
12. Totals	138,867	83,764	1,157,910	112,912	11,217	196	147	134,559	712	349	19,398

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	35,420	421	1,069,544	5,088	24,979	1,049,653	11,971	11,692	X X X	35,420	
2. 2014	3,973	13	10,259	16	8	10,267	10,714	10,552	15.618	3,973	
3. 2015	2,741	27	11,442	10	5	11,447	9,109	8,940	15.563	2,741	
4. 2016	3,086	28	10,717	14	7	10,724	7,950	7,790	13.146	3,086	
5. 2017	5,854	35	14,231	24	12	14,243	12,645	12,458	19.126	5,854	
6. 2018	6,553	28	11,412	27	13	11,426	10,132	9,865	15.570	6,553	
7. 2019	10,665	37	13,136	41	20	13,157	11,716	11,382	16.915	10,665	
8. 2020	14,547	51	18,187	66	32	18,221	15,752	15,442	23.807	14,547	
9. 2021	25,770	62	29,504	115	56	29,563	15,060	14,994	21.913	25,770	
10. 2022	31,360	61	28,390	133	65	28,458	16,410	16,344	23.343	31,360	
11. 2023	25,617	21	23,115	117	57	23,175	20,179	20,058	28.773	25,617	
12. Totals	165,586	784	1,239,937	5,651	25,254	1,220,334	X X X	X X X	X X X	165,586	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	39,291,234	61,038	128,938	136,171	39,345,039	1,606,302	2,064	26,212	1,326,528	1,796	5,893	
2. 2014	375,884	1,191,528		13,412	10,738	1,194,202	13,986			32,931			
3. 2015	471,175	1,441,229		24,483	10,106	1,455,606	16,308			12,475			
4. 2016	544,017	1,681,065		29,978	10,841	1,700,202	16,524			10,119			
5. 2017	545,585	1,782,747		28,781	15,336	1,796,192	16,561			19,858			
6. 2018	557,038	1,824,871		42,458	14,124	1,853,205	17,163			11,363			
7. 2019	636,470	1,999,741		56,448	13,916	2,042,273	19,029			11,321			
8. 2020	803,875	2,462,202		78,835	12,044	2,528,993	16,768			7,923			
9. 2021	1,076,556	3,315,097		103,129	9,758	3,408,468	17,434			5,744			
10. 2022	900,952	2,794,738		76,617	12,382	2,858,973	20,418			4,422			
11. 2023	574,123	1,887,907		56,625	11,427	1,933,105	9,960			778			
12. Totals	X X X	59,672,359	61,038	639,704	256,843	60,116,258	1,770,453	2,064	26,212	1,443,462	1,796	5,893	

	13 Years in Which Policies Were Written	14 Salvage and Subrogation Received	15 Unallocated Loss Expense Payments	16 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
						Known Claim Reserves			IBNR Reserves			
						17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	454,011	200,455	3,105,040	264,185	20,032			270	83,849	118	95	7,541
2. 2014	2,695	10,851	57,768	1,981	3,025				8,975	12	10	2,391
3. 2015	4,652	7,684	36,467	2,321	1,271				5,864	8	7	563
4. 2016	4,334	7,372	34,015	2,292	1,339				7,751	11	9	644
5. 2017	3,928	8,816	45,235	2,159	2,176				13,674	19	15	1,717
6. 2018	7,086	7,939	36,465	2,147	3,731				15,400	21	17	969
7. 2019	4,872	8,022	38,372	2,047	4,870				22,779	32	26	4,201
8. 2020	3,594	6,717	31,408	1,852	6,950				36,915	51	42	5,330
9. 2021	4,135	5,908	29,086	2,002	6,219				64,558	90	73	8,848
10. 2022	2,869	4,701	29,541	1,602	18,505				74,858	104	85	17,056
11. 2023	778	1,468	12,206	560	3,276				65,544	91	74	8,944
12. Totals	492,954	269,933	3,455,603	283,148	71,394			270	400,167	557	453	58,204

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	111,175	1,860	3,036,711	3,978	32,470	3,008,219	8.258	8.201	X X X	111,175	
2. 2014	14,393	99	58,917	12	10	58,919	6.056	6.111	19.198	14,393	
3. 2015	7,699	85	35,918	8	7	35,919	3.064	3.086	9.374	7,699	
4. 2016	9,736	122	35,733	11	9	35,735	2.602	2.619	8.042	9,736	
5. 2017	17,571	168	52,269	19	15	52,273	3.523	3.554	11.512	17,571	
6. 2018	20,104	184	47,657	21	17	47,661	3.100	3.124	10.155	20,104	
7. 2019	31,856	232	57,999	32	26	58,005	3.512	3.536	11.034	31,856	
8. 2020	49,204	309	68,556	51	42	68,565	3.274	3.290	10.028	49,204	
9. 2021	79,642	476	93,955	90	73	93,972	3.279	3.289	10.100	79,642	
10. 2022	110,438	627	118,203	104	85	118,222	5.008	5.031	15.537	110,438	
11. 2023	77,781	369	79,558	91	74	79,575	4.766	4.796	15.674	77,781	
12. Totals	529,599	4,531	3,685,476	4,417	32,828	3,657,065	X X X	X X X	X X X	529,599	

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	2,110,741	2,101,502	2,110,705	2,117,333	2,120,959	2,123,890	2,126,269	2,132,243	2,134,059	2,133,779	(280)	1,536
2. 2004	229,956	234,112	243,972	243,004	248,645	247,284	250,435	252,704	255,192	256,340	1,148	3,636
3. 2005	329,784	331,649	334,175	340,824	345,078	346,420	345,596	345,829	347,344	349,354	2,010	3,525
4. 2006	368,407	386,195	395,052	406,614	412,028	415,812	415,842	416,290	422,002	423,498	1,496	7,208
5. 2007	302,002	314,330	314,380	317,221	327,898	328,270	331,662	333,940	339,185	341,718	2,533	7,778
6. 2008	209,305	212,331	215,490	214,634	219,843	218,496	219,555	219,737	225,757	227,608	1,851	7,871
7. 2009	100,535	95,453	98,272	102,371	104,808	104,416	104,069	102,811	101,564	103,774	2,210	963
8. 2010	82,864	71,723	73,791	72,928	74,112	74,975	75,936	74,229	72,338	73,045	707	(1,184)
9. 2011	65,182	58,104	55,575	56,240	55,084	53,941	53,689	52,401	50,935	51,003	68	(1,398)
10. 2012	65,615	56,531	52,985	51,296	47,173	46,296	47,063	46,443	47,159	46,643	(516)	200
11. 2013	76,297	64,352	59,918	57,678	54,823	50,850	47,177	47,227	49,772	51,110	1,338	3,883
12. 2014	67,799	60,864	53,662	52,584	51,335	51,597	52,822	55,386	56,947	69,186	12,239	13,800
13. 2015	X X X	77,118	70,795	67,648	61,842	57,167	54,983	51,929	48,556	47,366	(1,190)	(4,563)
14. 2016	X X X	X X X	83,639	77,419	72,735	65,204	60,907	57,108	46,912	46,459	(453)	(10,649)
15. 2017	X X X	X X X	X X X	84,997	83,676	77,435	71,529	67,895	69,655	66,516	(3,139)	(1,379)
16. 2018	X X X	X X X	X X X	X X X	89,427	84,804	76,671	69,102	62,619	59,087	(3,532)	(10,015)
17. 2019	X X X	X X X	X X X	X X X	X X X	92,711	88,303	80,825	81,450	71,162	(10,288)	(9,663)
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	107,076	104,103	97,384	86,786	(10,598)	(17,317)
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	150,085	147,303	123,535	(23,768)	(26,550)
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	139,268	146,680	7,412	X X X
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	102,750	X X X	X X X
22. Totals											(20,752)	(32,318)

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	2,038,460	2,048,982	2,060,488	2,070,028	2,077,912	2,084,294	2,089,321	2,094,220	2,098,377	2,102,179	133,103	114,878
2. 2004	205,621	216,488	224,588	227,841	233,566	236,109	238,671	241,597	244,031	245,802	8,902	11,637
3. 2005	291,963	301,087	307,336	317,781	323,258	328,501	330,669	332,668	333,967	336,844	11,037	15,071
4. 2006	329,085	345,252	356,335	369,368	379,363	388,854	391,844	397,441	399,566	404,253	10,936	14,958
5. 2007	252,616	267,477	277,845	285,818	298,936	305,644	311,336	316,223	319,912	323,698	8,956	10,234
6. 2008	164,697	176,279	186,411	189,795	194,818	198,973	202,430	205,642	212,425	214,429	5,429	6,095
7. 2009	68,103	73,068	79,067	84,791	88,499	90,773	91,891	93,408	94,590	96,850	3,116	3,638
8. 2010	48,266	52,422	55,226	58,447	60,347	61,996	64,859	65,433	66,688	67,333	2,080	2,175
9. 2011	27,339	33,648	36,503	40,024	41,616	42,844	43,797	45,153	45,712	45,823	1,581	1,764
10. 2012	14,198	20,139	25,318	30,431	33,677	35,207	37,064	38,425	40,020	40,810	1,533	1,628
11. 2013	10,131	16,909	22,922	26,780	30,814	34,212	35,642	36,996	38,826	43,310	1,354	1,392
12. 2014	1,473	8,301	15,071	20,912	26,124	31,091	35,569	40,870	45,377	54,008	1,230	1,118
13. 2015	X X X	2,501	10,427	19,645	23,657	28,250	31,357	34,046	35,642	37,677	1,342	1,354
14. 2016	X X X	X X X	3,232	9,905	18,924	24,379	27,750	29,925	32,171	34,496	1,315	1,334
15. 2017	X X X	X X X	X X X	3,163	13,308	22,736	29,547	34,027	39,181	45,380	1,280	1,153
16. 2018	X X X	X X X	X X X	X X X	4,025	14,110	21,350	25,239	30,225	33,722	1,210	1,104
17. 2019	X X X	X X X	X X X	X X X	X X X	3,483	13,174	22,467	29,581	34,242	1,076	985
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	5,450	14,333	21,406	30,141	838	893
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,097	18,989	29,920	818	904
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,074	27,622	439	648
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,277	64	143

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	8,450	9,212	7,818	6,489	5,973	6,454	6,021	5,429	3,697	3,270
2. 2004	6,617	4,181	4,900	3,667	2,869	2,601	4,144	3,591	4,492	4,185
3. 2005	8,869	7,749	4,626	5,065	4,916	4,195	3,609	3,494	2,534	2,141
4. 2006	12,065	10,046	8,848	10,667	9,395	6,217	7,867	6,202	6,419	3,648
5. 2007	16,693	13,680	7,943	6,570	6,102	5,422	5,449	5,779	3,816	3,740
6. 2008	9,219	7,342	3,885	2,751	3,741	3,416	3,804	2,970	3,225	2,429
7. 2009	5,916	3,869	4,339	3,400	2,822	2,208	2,774	2,035	1,781	1,476
8. 2010	2,499	628	2,294	1,880	2,216	3,223	1,860	2,025	837	608
9. 2011	4,621	3,792	3,425	3,236	2,154	1,834	1,750	706	618	514
10. 2012	4,511	4,244	2,909	1,869	1,770	2,192	1,645	1,491	1,298	1,021
11. 2013	1,600	3,178	5,555	5,126	4,552	1,956	1,911	2,413	5,070	1,368
12. 2014	623	1,827	2,724	3,583	2,584	3,965	4,284	4,004	1,964	3,175
13. 2015	X X X	854	3,711	3,451	3,666	3,590	2,434	3,064	3,172	1,847
14. 2016	X X X	X X X	1,904	3,755	5,131	3,662	3,906	2,806	2,150	1,597
15. 2017	X X X	X X X	X X X	1,887	4,261	6,057	5,460	4,608	5,724	2,848
16. 2018	X X X	X X X	X X X	X X X	4,367	6,025	7,142	5,973	5,450	4,769
17. 2019	X X X	X X X	X X X	X X X	X X X	4,709	6,637	9,805	6,753	6,454
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	2,455	8,469	8,419	7,274
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,415	7,194	7,273
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,306	18,941
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,812

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

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

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	63,831	43,308	42,399	40,816	37,074	33,142	30,927	32,594	31,985	28,330
2. 2004	17,718	13,443	14,484	11,496	12,210	8,574	7,620	7,516	6,669	6,353
3. 2005	28,952	22,813	22,213	17,978	16,904	13,724	11,318	9,667	10,843	10,369
4. 2006	27,257	30,897	29,869	26,579	23,270	20,741	16,131	12,647	16,017	15,597
5. 2007	32,693	33,173	28,592	24,833	22,860	17,204	14,877	11,938	15,457	14,280
6. 2008	35,389	28,710	25,194	22,088	21,284	16,107	13,321	11,125	10,107	10,750
7. 2009	26,516	18,516	14,866	14,180	13,487	11,435	9,404	7,368	5,193	5,448
8. 2010	32,099	18,673	16,271	12,601	11,549	9,756	9,217	6,771	4,813	5,104
9. 2011	33,222	20,664	15,647	12,980	11,314	9,263	8,142	6,542	4,605	4,666
10. 2012	46,906	32,148	24,758	18,996	11,726	8,897	8,354	6,527	5,841	4,812
11. 2013	64,566	44,265	31,441	25,772	19,457	14,682	9,624	7,818	5,876	6,432
12. 2014	65,703	50,736	35,867	28,089	22,627	16,541	12,969	10,512	9,606	12,003
13. 2015	X X X	73,763	56,657	44,552	34,519	25,327	21,192	14,819	9,742	7,842
14. 2016	X X X	X X X	78,503	63,759	48,680	37,163	29,251	24,377	12,591	10,366
15. 2017	X X X	X X X	X X X	79,947	66,107	48,642	36,522	29,260	24,750	18,288
16. 2018	X X X	X X X	X X X	X X X	81,035	64,669	48,179	37,890	26,944	20,596
17. 2019	X X X	X X X	X X X	X X X	X X X	84,519	68,492	48,553	45,116	30,466
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	99,171	81,301	67,559	49,371
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	141,573	121,120	86,342
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	125,888	100,117
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87,661

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	3,534,372	3,569,542	3,587,233	3,601,598	3,615,119	3,620,143	3,625,765	3,630,976	3,632,763	3,634,032	1,269	3,056
2. 2014	29,930	62,196	76,733	86,952	93,309	96,841	96,978	97,440	97,056	97,015	(41)	(425)
3. 2015	X X X	33,319	57,438	65,937	71,023	71,806	72,997	73,718	74,053	74,430	377	712
4. 2016	X X X	X X X	36,273	61,447	72,232	79,176	83,214	86,947	93,009	100,583	7,574	13,636
5. 2017	X X X	X X X	X X X	34,289	56,287	65,532	68,656	70,550	71,226	71,334	108	784
6. 2018	X X X	X X X	X X X	X X X	39,590	58,095	66,965	70,551	71,717	74,397	2,680	3,846
7. 2019	X X X	X X X	X X X	X X X	X X X	39,852	55,347	64,782	73,561	75,865	2,304	11,083
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	37,225	48,591	57,473	60,240	2,767	11,649
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	40,226	49,807	54,893	5,086	14,667
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	46,309	62,643	16,334	X X X
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	69,071	X X X	X X X
12. Totals											38,458	59,008

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	3,464,530	3,524,093	3,556,621	3,580,631	3,599,199	3,609,612	3,615,985	3,622,149	3,624,495	3,629,068	184,485	176,322
2. 2014	18,089	51,018	68,693	78,009	87,725	93,966	95,080	95,782	96,602	96,647	3,704	3,657
3. 2015	X X X	19,341	45,772	58,151	65,344	68,444	70,363	71,588	72,337	72,827	3,640	3,852
4. 2016	X X X	X X X	21,707	49,814	63,086	72,615	77,994	81,915	87,270	97,860	3,343	3,600
5. 2017	X X X	X X X	X X X	20,167	44,880	56,912	61,531	63,918	66,725	68,135	3,505	3,489
6. 2018	X X X	X X X	X X X	X X X	20,752	42,089	51,893	60,924	64,708	68,785	3,262	2,871
7. 2019	X X X	X X X	X X X	X X X	X X X	20,081	39,713	52,187	63,669	69,236	2,961	2,304
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	21,435	36,451	46,173	53,598	2,169	1,837
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,588	38,246	45,797	1,849	1,858
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,830	51,504	1,516	2,107
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,656	707	1,678

SCHEDULE P – PART 3B – LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	69,842	45,449	30,612	20,967	15,920	10,531	9,780	8,827	8,268	4,964
2. 2014	11,841	11,178	8,040	8,943	5,584	2,875	1,898	1,658	454	368
3. 2015	X X X	13,978	11,666	7,786	5,679	3,362	2,634	2,130	1,716	1,603
4. 2016	X X X	X X X	14,566	11,633	9,146	6,561	5,220	5,032	5,739	2,723
5. 2017	X X X	X X X	X X X	14,122	11,407	8,620	7,125	6,632	4,501	3,199
6. 2018	X X X	X X X	X X X	X X X	18,838	16,006	15,072	9,627	7,009	5,612
7. 2019	X X X	X X X	X X X	X X X	X X X	19,771	15,634	12,595	9,892	6,629
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	15,790	12,140	11,300	6,642
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,638	11,561	9,096
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,479	11,139
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,415

SCHEDULE P – PART 3C – BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	X X X									
4. 2016	X X X	X X X								
5. 2017	X X X	X X X	X X X							
6. 2018	X X X	X X X	X X X	X X X						
7. 2019	X X X	X X X	X X X	X X X						
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	271,239	242,990	244,069	245,130	246,060	246,811	247,337	247,741	248,151	248,469
2. 2004	18,645	19,093	19,431	19,777	20,025	20,225	20,391	20,516	20,634	20,722
3. 2005	23,402	24,103	24,646	25,126	25,494	25,764	25,941	26,113	26,250	26,351
4. 2006	22,938	23,706	24,324	24,858	25,290	25,587	25,786	25,934	26,098	26,193
5. 2007	16,246	17,074	17,673	18,229	18,639	18,927	19,105	19,237	19,394	19,513
6. 2008	9,201	9,761	10,253	10,683	11,044	11,289	11,436	11,550	11,663	11,746
7. 2009	4,991	5,443	5,792	6,134	6,371	6,541	6,649	6,736	6,817	6,887
8. 2010	2,936	3,257	3,538	3,798	3,974	4,090	4,171	4,238	4,306	4,340
9. 2011	2,054	2,326	2,592	2,931	3,123	3,250	3,322	3,366	3,421	3,457
10. 2012	1,612	1,943	2,254	2,585	2,837	2,984	3,074	3,136	3,200	3,256
11. 2013	1,133	1,556	1,915	2,171	2,398	2,555	2,649	2,726	2,794	2,844
12. 2014	359	1,089	1,504	1,784	1,980	2,155	2,261	2,344	2,406	2,460
13. 2015	X X X	448	1,332	1,799	2,127	2,359	2,533	2,657	2,746	2,808
14. 2016	X X X	X X X	517	1,400	1,897	2,202	2,406	2,540	2,692	2,799
15. 2017	X X X	X X X	X X X	534	1,429	1,938	2,188	2,364	2,514	2,636
16. 2018	X X X	X X X	X X X	X X X	560	1,473	1,957	2,213	2,390	2,526
17. 2019	X X X	X X X	X X X	X X X	X X X	602	1,410	1,898	2,133	2,330
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	461	1,301	1,749	2,091
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	578	1,576	2,260
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	667	1,775
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	597

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	146,595	129,327	130,009	130,730	131,355	131,908	132,270	132,658	132,901	133,103
2. 2004	7,287	7,627	7,877	8,131	8,376	8,544	8,662	8,769	8,841	8,902
3. 2005	8,660	9,157	9,583	9,973	10,284	10,566	10,700	10,850	10,954	11,037
4. 2006	8,108	8,753	9,270	9,701	10,069	10,382	10,584	10,727	10,835	10,936
5. 2007	6,034	6,724	7,239	7,689	8,080	8,385	8,575	8,731	8,849	8,956
6. 2008	3,257	3,740	4,115	4,461	4,757	4,979	5,115	5,243	5,337	5,429
7. 2009	1,636	1,988	2,233	2,458	2,645	2,788	2,883	2,992	3,061	3,116
8. 2010	987	1,220	1,423	1,607	1,750	1,867	1,931	1,986	2,043	2,080
9. 2011	600	801	986	1,125	1,278	1,399	1,471	1,522	1,559	1,581
10. 2012	398	639	827	1,000	1,190	1,308	1,382	1,452	1,495	1,533
11. 2013	207	444	646	841	1,001	1,141	1,219	1,280	1,327	1,354
12. 2014	26	243	448	635	806	961	1,059	1,135	1,186	1,230
13. 2015	X X X	38	259	520	752	972	1,119	1,225	1,294	1,342
14. 2016	X X X	X X X	45	305	601	861	1,021	1,147	1,240	1,315
15. 2017	X X X	X X X	X X X	67	356	696	922	1,075	1,188	1,280
16. 2018	X X X	X X X	X X X	X X X	69	427	710	953	1,096	1,210
17. 2019	X X X	X X X	X X X	X X X	X X X	75	411	735	953	1,076
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	53	364	645	838
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	68	444	818
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	82	439
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	122,766	111,978	112,539	113,092	113,554	113,986	114,278	114,473	114,694	114,878
2. 2004	10,573	10,835	10,995	11,172	11,269	11,390	11,461	11,523	11,584	11,637
3. 2005	13,506	13,930	14,196	14,501	14,653	14,763	14,855	14,936	15,022	15,071
4. 2006	13,280	13,706	14,023	14,327	14,520	14,660	14,752	14,813	14,897	14,958
5. 2007	8,539	9,032	9,313	9,623	9,823	9,956	10,036	10,097	10,174	10,234
6. 2008	4,755	5,086	5,345	5,576	5,763	5,878	5,929	5,990	6,043	6,095
7. 2009	2,501	2,742	2,949	3,133	3,264	3,333	3,390	3,552	3,598	3,638
8. 2010	1,433	1,612	1,758	1,890	1,989	2,049	2,087	2,122	2,152	2,175
9. 2011	1,021	1,174	1,310	1,480	1,632	1,673	1,705	1,719	1,747	1,764
10. 2012	737	908	1,055	1,245	1,407	1,480	1,532	1,563	1,597	1,628
11. 2013	449	704	891	1,026	1,160	1,237	1,278	1,323	1,357	1,392
12. 2014	94	452	658	815	907	977	1,022	1,061	1,093	1,118
13. 2015	X X X	141	584	844	997	1,104	1,186	1,251	1,309	1,354
14. 2016	X X X	X X X	173	622	868	1,002	1,108	1,177	1,265	1,334
15. 2017	X X X	X X X	X X X	180	558	794	933	1,023	1,108	1,153
16. 2018	X X X	X X X	X X X	X X X	155	549	798	940	1,037	1,104
17. 2019	X X X	X X X	X X X	X X X	X X X	151	471	701	879	985
18. 2020	X X X	X X X	X X X	X X X	X X X	X X X	111	455	717	893
19. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	145	577	904
20. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	167	648
21. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	143

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	367,295	361,669	361,669	361,668	361,668	361,668	361,668	361,668	361,668	361,668	361,668
2. 2014	7,461	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462
3. 2015	X X X	7,592	7,592	7,592	7,592	7,590	7,590	7,590	7,590	7,590	7,590
4. 2016	X X X	X X X	7,054	7,053	7,053	7,053	7,053	7,053	7,053	7,053	7,053
5. 2017	X X X	X X X	X X X	7,109	7,109	7,108	7,108	7,108	7,108	7,108	7,108
6. 2018	X X X	X X X	X X X	X X X	6,309	6,308	6,308	6,308	6,308	6,308	6,308
7. 2019	X X X	X X X	X X X	X X X	X X X	5,515	5,515	5,515	5,515	5,515	5,515
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	4,330	4,330	4,330	4,330	4,330
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,116	4,114	4,114	4,114
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,420	4,421	4,421
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,463

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	182,961	180,897	182,233	183,067	183,548	183,845	184,001	184,151	184,293	184,485
2. 2014	834	2,175	2,907	3,298	3,484	3,583	3,636	3,665	3,689	3,704
3. 2015	X X X	1,104	2,302	3,022	3,329	3,498	3,551	3,597	3,624	3,640
4. 2016	X X X	X X X	996	2,179	2,770	3,087	3,203	3,279	3,316	3,343
5. 2017	X X X	X X X	X X X	1,158	2,412	2,999	3,191	3,393	3,449	3,505
6. 2018	X X X	X X X	X X X	X X X	1,308	2,497	2,917	3,117	3,209	3,262
7. 2019	X X X	X X X	X X X	X X X	X X X	1,236	2,229	2,642	2,847	2,961
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	850	1,727	2,054	2,169
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	840	1,613	1,849
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	737	1,516
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	707

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	176,981	176,070	176,091	176,181	176,172	176,177	176,173	176,312	176,311	176,322
2. 2014	2,673	3,640	3,656	3,659	3,664	3,665	3,659	3,655	3,655	3,657
3. 2015	X X X	3,043	3,619	3,681	3,697	3,857	3,856	3,857	3,854	3,852
4. 2016	X X X	X X X	2,876	3,560	3,571	3,600	3,596	3,597	3,597	3,600
5. 2017	X X X	X X X	X X X	2,903	3,433	3,470	3,478	3,482	3,489	3,489
6. 2018	X X X	X X X	X X X	X X X	2,441	2,821	2,855	2,866	2,872	2,871
7. 2019	X X X	X X X	X X X	X X X	X X X	1,854	2,247	2,271	2,298	2,304
8. 2020	X X X	X X X	X X X	X X X	X X X	X X X	1,530	1,814	1,832	1,837
9. 2021	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,473	1,844	1,858
10. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,729	2,107
11. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,678

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.
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- 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.
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- 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.
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- 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.
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- 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.
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- 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.
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- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
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- 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.
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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.
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- 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.
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- 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.
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14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	1,206,649	18,667,226	1,390,712	2,276,801	21,337,553	630,267	768,124	447,310
2. Alaska	AK	L RSX	78,899	2,831,026		170,565	2,949,765	838	707	
3. Arizona	AZ	L RSX	7,552,892	4,666,074	33,959,090	8,528,517	47,716,468	2,717,637	2,130,702	1,387,047
4. Arkansas	AR	L R	4,454	24,412,798	579,877	1,468,867	24,896,466	630,326	616,802	161,911
5. California	CA	L RSX	1,646,740	1,587,995	197,603,799	2,457,991	206,591,811	23,322,037	18,988,401	16,358,884
6. Colorado	CO	L RSX	99,000	10,085,080	28,794,366	1,164,075	39,841,486	3,438,415	2,879,301	459,383
7. Connecticut	CT	L R	1,522,440	3,989,893		1,436,701	5,774,634	327,527	642,092	768,366
8. Delaware	DE	L R	5,265,932	14,919,818	1,704	2,294,068	20,714,725	1,389,516	1,328,380	132,918
9. District of Columbia	DC	L R	2,200,115	3,062,846	16,515	260,059	5,664,739	214,014	105,325	954,413
10. Florida	FL	L RX	12,990,435	208,494,375	34,182,819	11,248,066	257,163,241	11,448,187	9,016,760	5,305,695
11. Georgia	GA	L R	6,852,627	45,540,905	617,945	13,260,660	53,878,834	1,434,027	1,424,452	794,523
12. Hawaii	HI	L RSX	295,680	23,909	9,581,953	70,574	10,560,983	974,715	651,561	525,214
13. Idaho	ID	L RSE	225,490	1,417,642	3,589,156	147,116	5,388,770	68,259	84,202	60,160
14. Illinois	IL	L R	3,317,165	75,178,398	3,962,893	6,954,098	83,588,229	2,627,772	2,685,312	2,581,453
15. Indiana	IN	L R	2,836,252	13,591,145	7,651,074	2,702,702	24,054,710	452,768	485,506	190,232
16. Iowa	IA	N NONE	1,221,478	764,320		624,736	2,055,727	28,914	52,760	39,673
17. Kansas	KS	L RSX	522,572	4,120,404	459,902	444,204	5,244,468	110,370	122,146	18,941
18. Kentucky	KY	L R	1,576,448	3,375,353	357,013	1,025,860	5,302,236	21,083	27,429	34,390
19. Louisiana	LA	L R	3,614,794	28,903,303	2,965,017	1,084,339	35,885,105	589,763	493,573	186,054
20. Maine	ME	L R	243,533	278,185	3,040	120,586	579,632	156,108	183,458	66,545
21. Maryland	MD	L R	5,883,261	31,558,223	300,657	2,968,800	38,703,888	918,612	940,091	907,100
22. Massachusetts	MA	L R	3,520,273	12,852,978		1,643,030	17,289,851	1,268,018	1,058,471	1,706,455
23. Michigan	MI	L RSX	2,657,952	51,503,590	10,298,772	2,793,963	65,615,233	1,087,952	1,247,582	469,336
24. Minnesota	MN	L R	1,691,397	6,709,175	222,422	2,480,860	8,683,498	164,905	165,457	43,487
25. Mississippi	MS	L R	946,107	8,343,834	449,589	1,319,923	9,550,185	2,421,482	2,612,858	333,014
26. Missouri	MO	L R	2,599,224	3,733,643	1,521,845	3,453,318	7,802,723	373,578	401,190	479,884
27. Montana	MT	L RSX	1,394,559	2,077,957	4,302,263	53,790	7,811,044	55,963	77,089	108,998
28. Nebraska	NE	L RSE	170,197	2,837,713	84,052	216,595	3,169,526	333	616	283
29. Nevada	NV	L RSX	607,278	1,854,194	16,367,724	272,966	19,615,269	2,078,111	2,125,656	2,728,745
30. New Hampshire	NH	L R	281,883	524,260	120	157,233	863,413	7,361	18,147	10,785
31. New Jersey	NJ	L R	701,495	55,866,414	5,766,898	5,031,615	64,877,069	3,825,847	4,374,823	3,094,299
32. New Mexico	NM	L RSX		8,700,853	21,264,316	224,039	30,113,797	436,282	93,021	423,494
33. New York	NY	L RSX	14,925,802	65,012,217	8,525,443	27,212,121	91,746,724	5,456,822	6,224,165	9,190,078
34. North Carolina	NC	L R	607,493	8,114,566	11,606,060	1,301,751	20,816,106	581,195	955,975	593,065
35. North Dakota	ND	L R	234,093	495,459		234,166	717,564	475	475	
36. Ohio	OH	L RSX	5,172,615	13,513,071	9,935,504	5,399,661	29,114,132	260,846	280,520	153,512
37. Oklahoma	OK	L R	179,299	8,621,356	6,817,859	1,219,111	15,328,320	302,668	366,393	95,101
38. Oregon	OR	L RSX	2,792,726	477,869	36,021,865	297,623	41,001,432	1,150,170	843,581	833,658
39. Pennsylvania	PA	L RSXCE	11,474,201	136,700,857	234,681	17,469,161	150,213,992	6,741,461	4,689,836	4,179,617
40. Rhode Island	RI	L R	1,321,314	1,837,709		330,705	3,089,321	110,441	109,137	347,926
41. South Carolina	SC	L R	336,195	16,835,872	1,456,100	2,418,660	19,061,013	770,926	942,152	592,870
42. South Dakota	SD	L RSX	346,412	783,535		91,597	1,248,614	560	560	19,500
43. Tennessee	TN	L RSX	5,263,934	59,316,664	1,928,021	4,275,363	66,461,889	3,264,183	3,141,586	1,524,957
44. Texas	TX	L RSXC	3,429,527	149,053,779	180,369,813	1,859,340	335,618,702	11,169,716	10,422,559	7,593,988
45. Utah	UT	L RSX	180,839	10,107,703	7,116,254	437,390	17,888,340	226,338	411,664	411,497
46. Vermont	VT	L R	164,411	86,915		57,872	260,757	8,999	28,745	39,254
47. Virginia	VA	L R	9,343,372	67,290,786	55,923	8,223,840	78,060,039	2,811,931	2,852,727	2,004,198
48. Washington	WA	L RSX	229,222	3,509,208	19,247,742	361,564	24,098,385	1,762,300	1,488,550	1,385,991
49. West Virginia	WV	L R	36,869	3,292,821	801	350,950	3,290,082	242,133	151,928	159,274
50. Wisconsin	WI	L RSE	386,280	11,302,646	2,028,859	492,397	13,867,237	1,229,803	12,671,771	11,476,527
51. Wyoming	WY	L RSX	23,740	881,473		64,868	970,400	78,603	78,603	
52. American Samoa	AS	N								
53. Guam	GU	L RSX		2,624,188			2,558,883	3,325	(40,964)	117,007
54. Puerto Rico	PR	L RSXC		3,226,008	2,916	(294)	3,255,028	394,904	463,125	459,488
55. U.S. Virgin Islands	VI	L R		705,708		3,500	714,290	12,271	11,091	14,979
56. Northern Mariana Islands	MP	N R					3			
57. Canada	CAN	N R					2,166			
58. Aggregate Other Alien	OT	X X X X X X X	74,959				158,281	5,515,056	5,573,546	639,842
59. Totals	X X X X X X X	X X X X X X X	130,250,524	1,216,263,939	671,643,374	150,458,063	2,052,826,778	105,316,113	107,469,719	82,611,321

DETAILS OF WRITE-INS											
58001	MEX - Mexico	X X X	R	74,959				102,912	96,901	96,901	224,483
58002	BHS - Bahamas	X X X	R					23,637	(3,102)	(3,102)	15,000
58003	ECU - Ecuador	X X X	R						21,467	18,411	
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X					31,732	5,399,790	5,461,336	400,359
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X	74,959				158,281	5,515,056	5,573,546	639,842

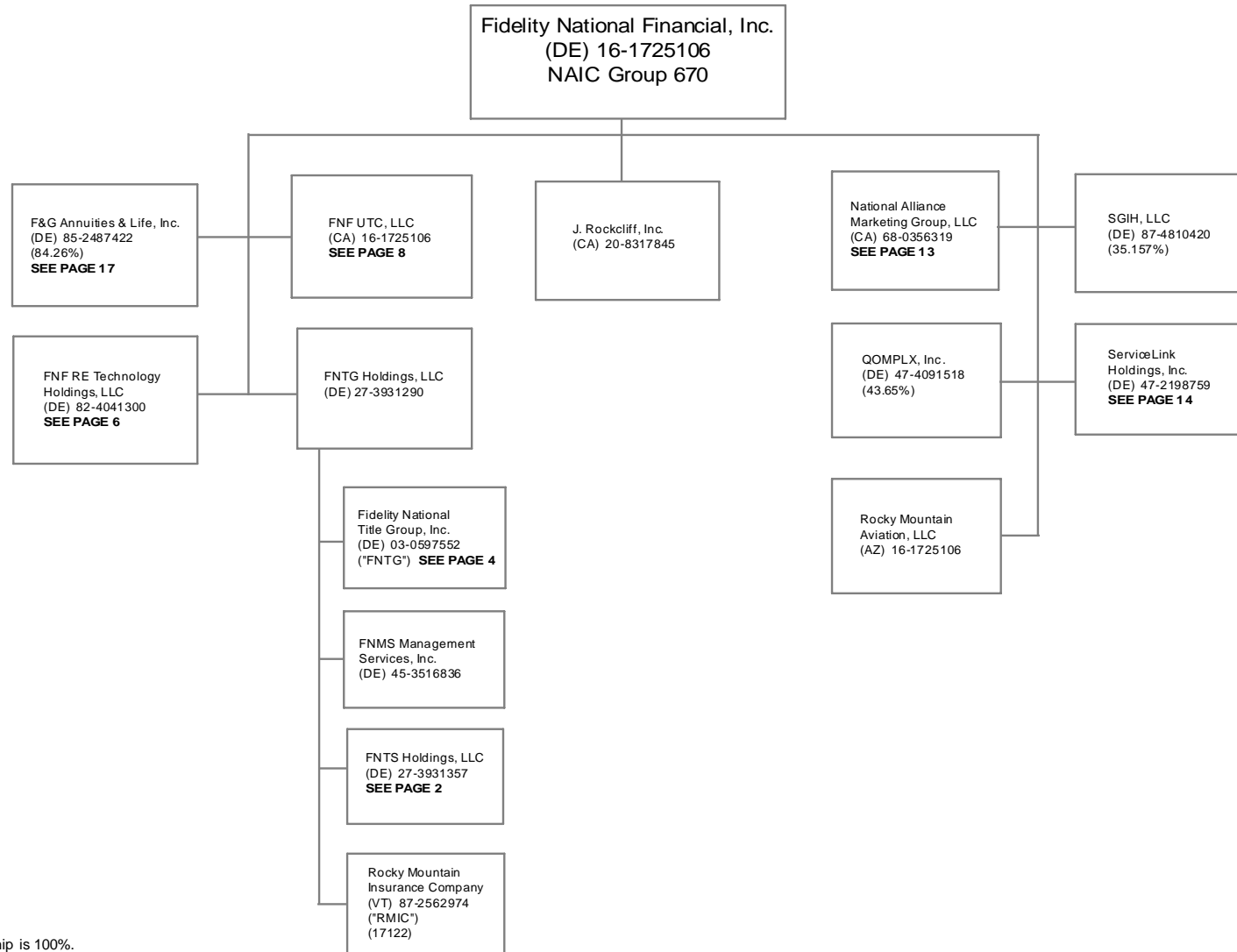
(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 53
- 2. R - Registered - Non-domiciled RRGs
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
- 4. Q - Qualified - Qualified or accredited reinsurer
- 5. N – None of the above - Not allowed to write business in the state 4

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

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

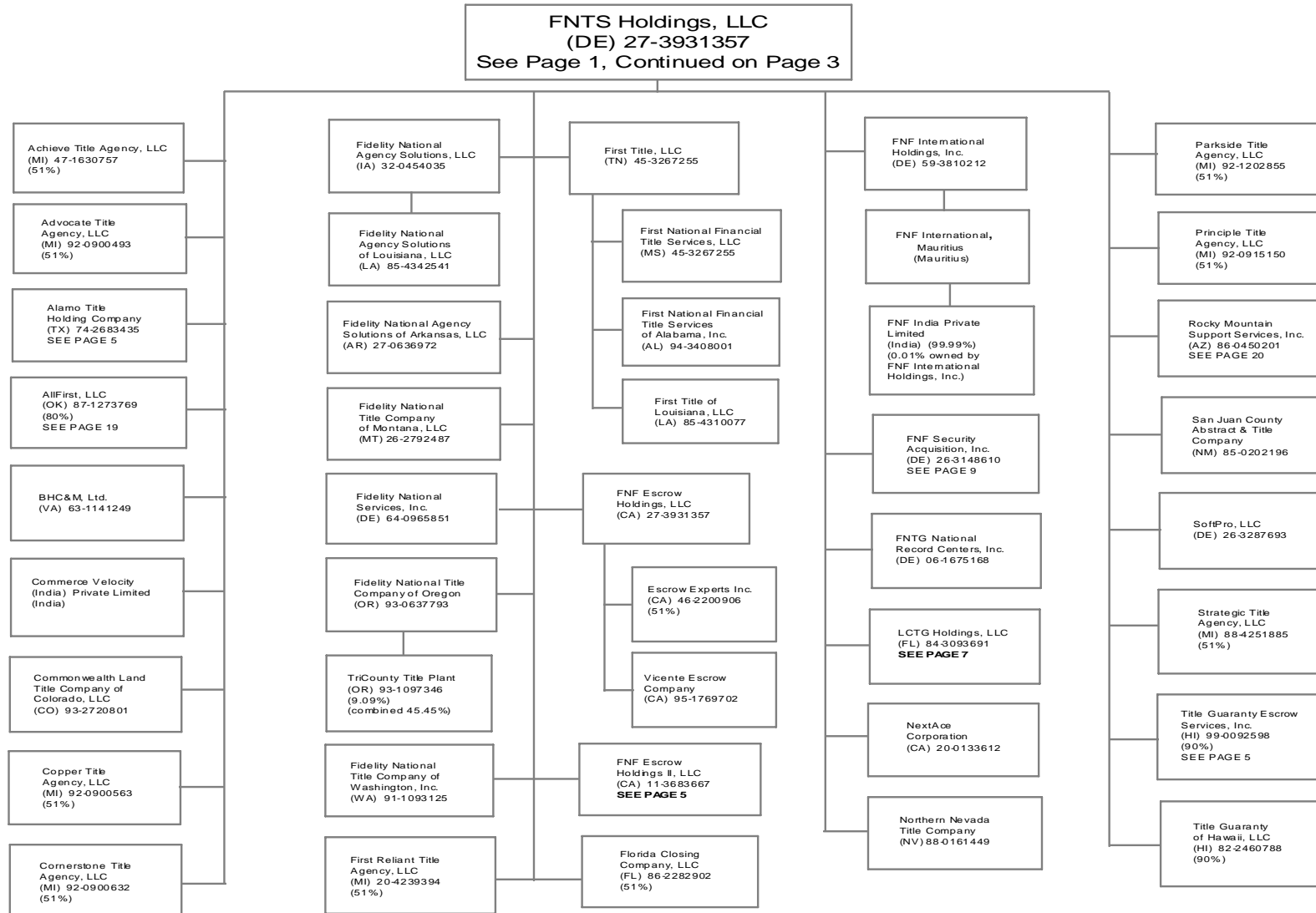
PART 1 - ORGANIZATIONAL CHART



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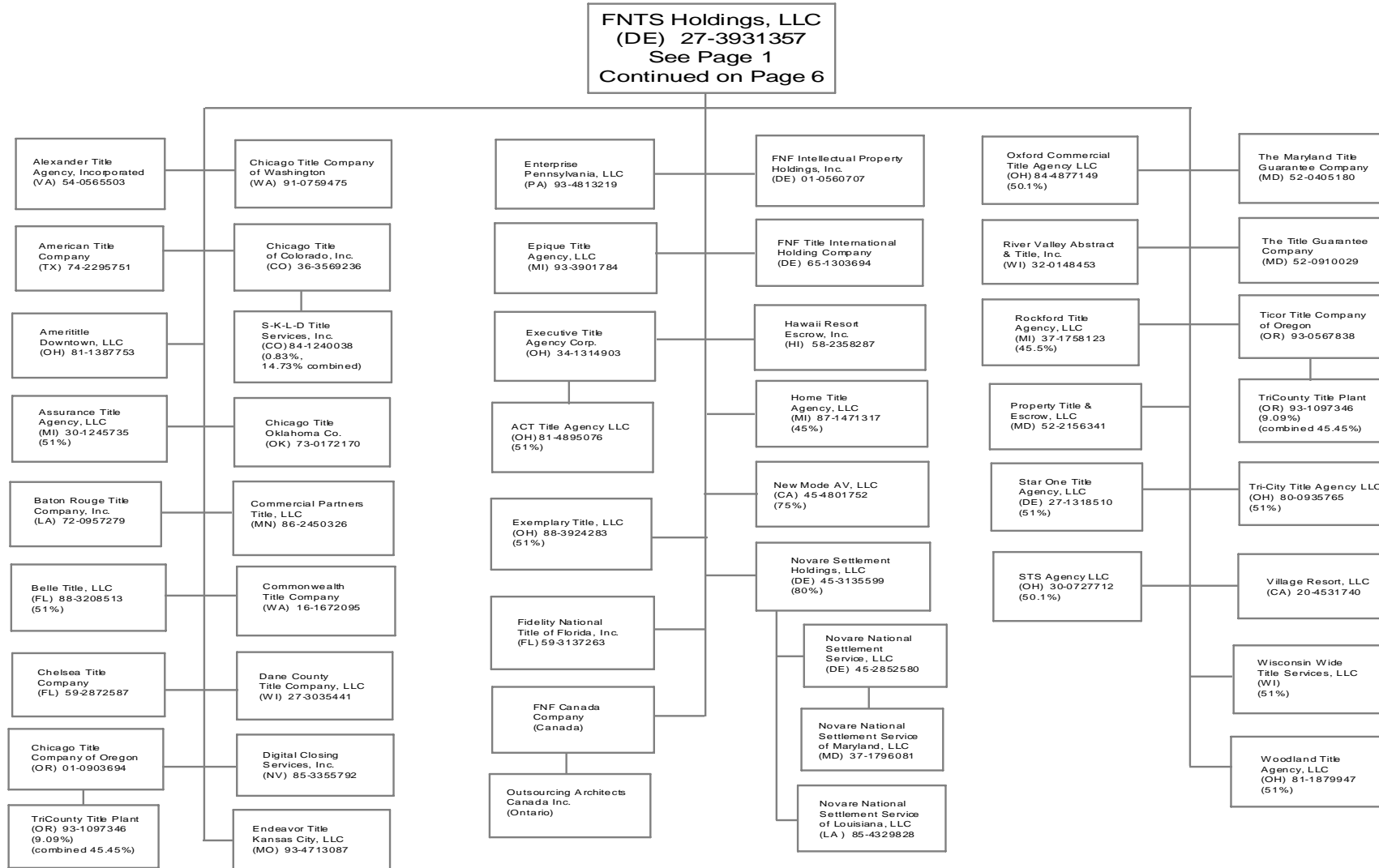
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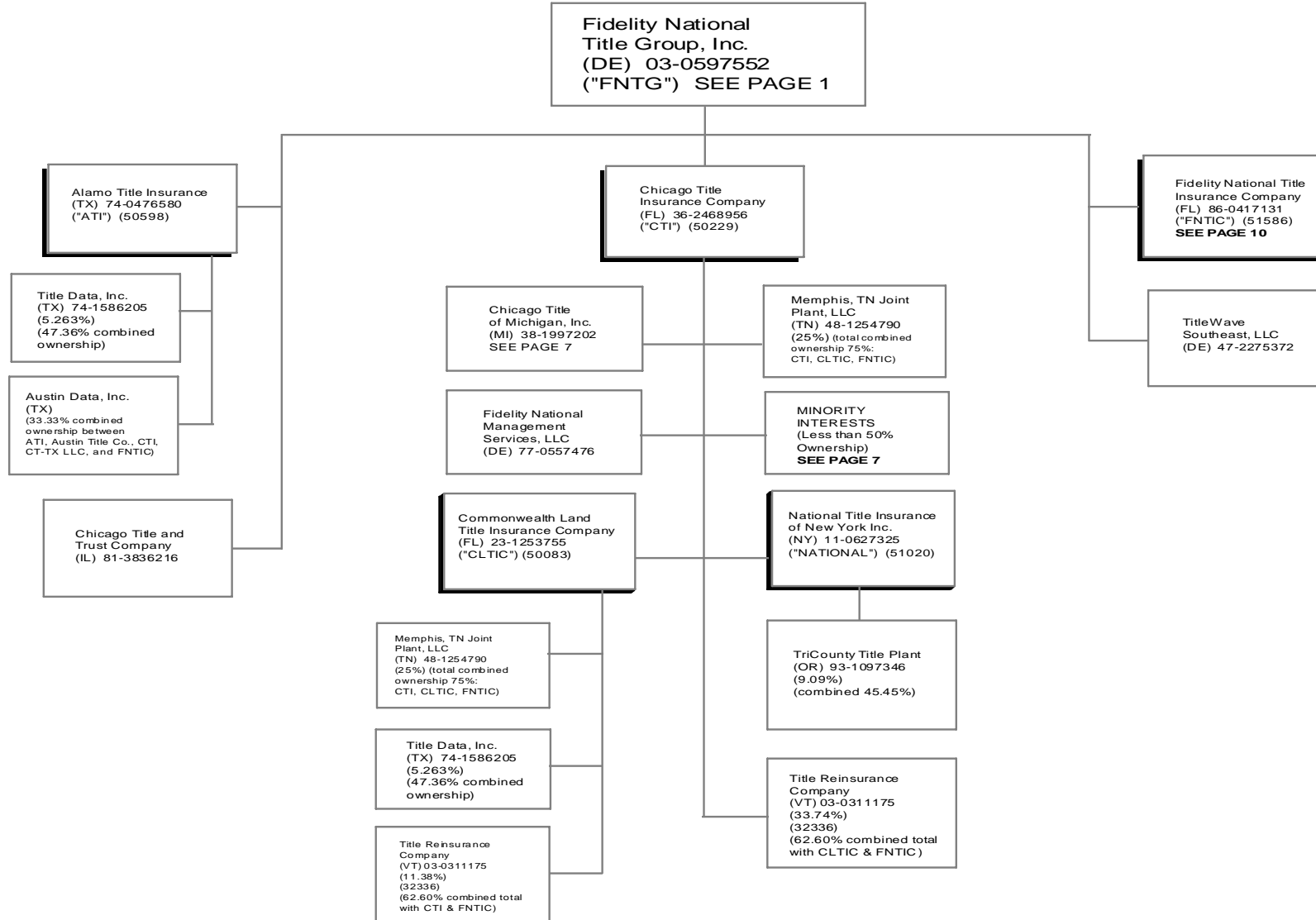
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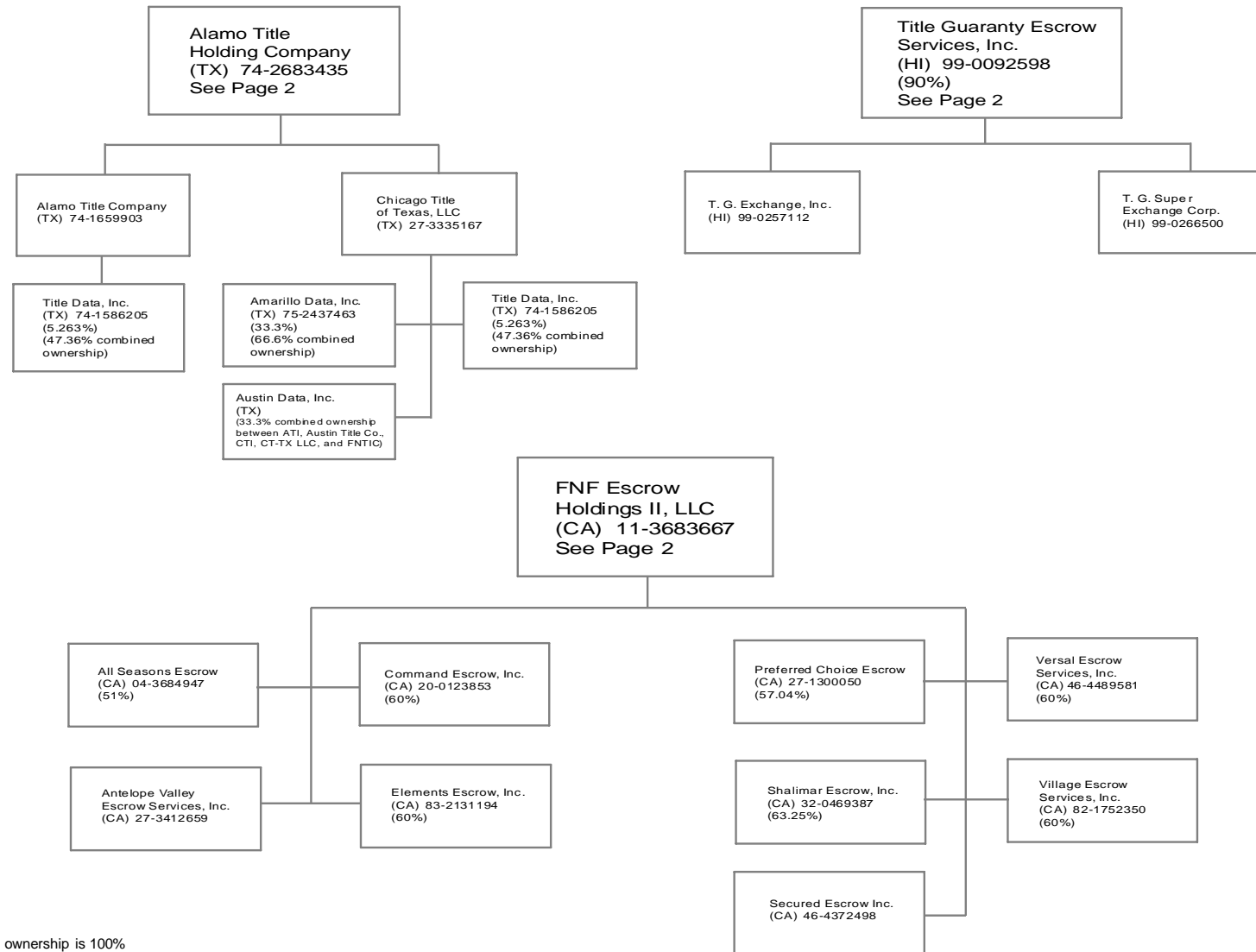
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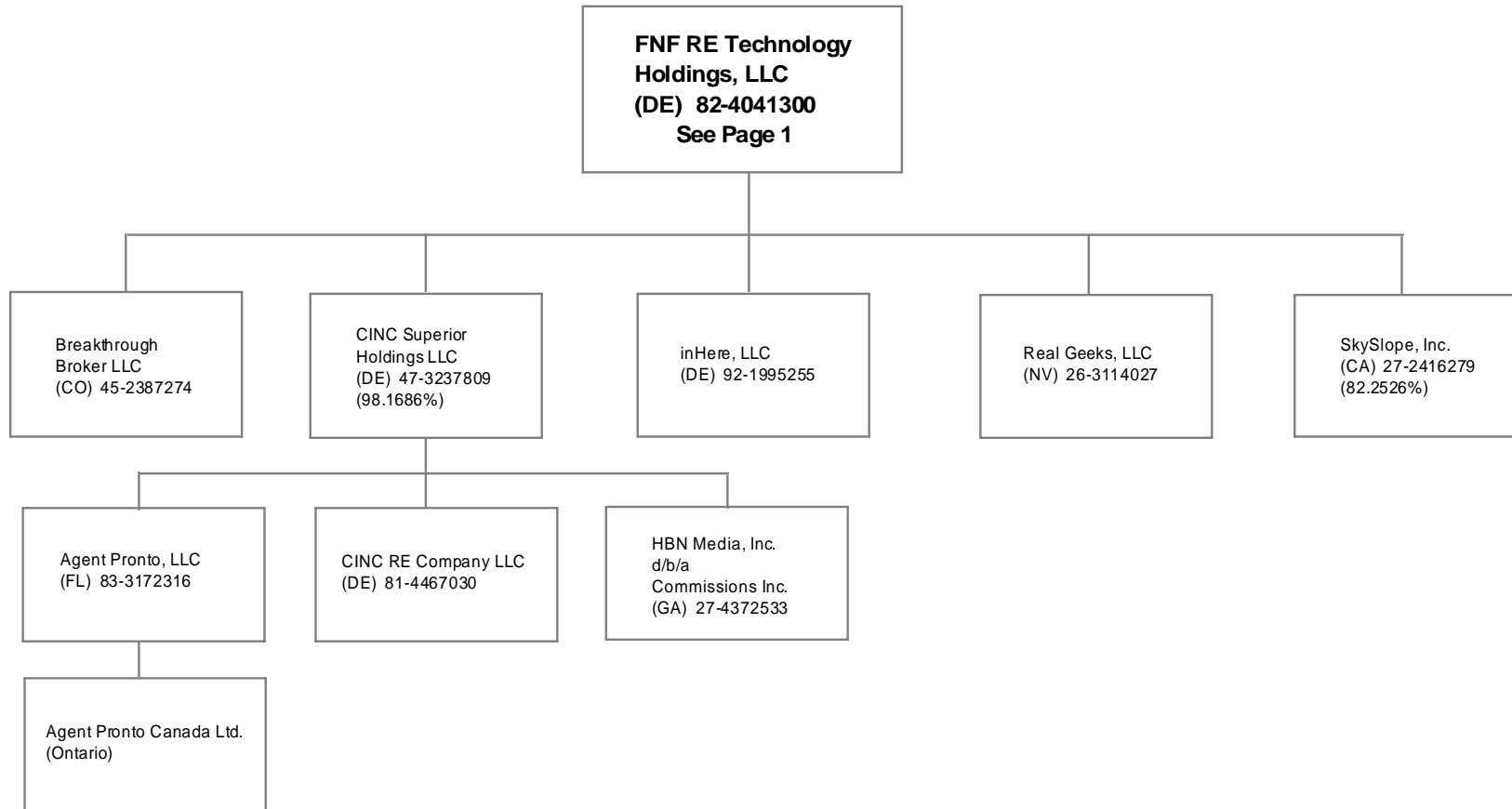
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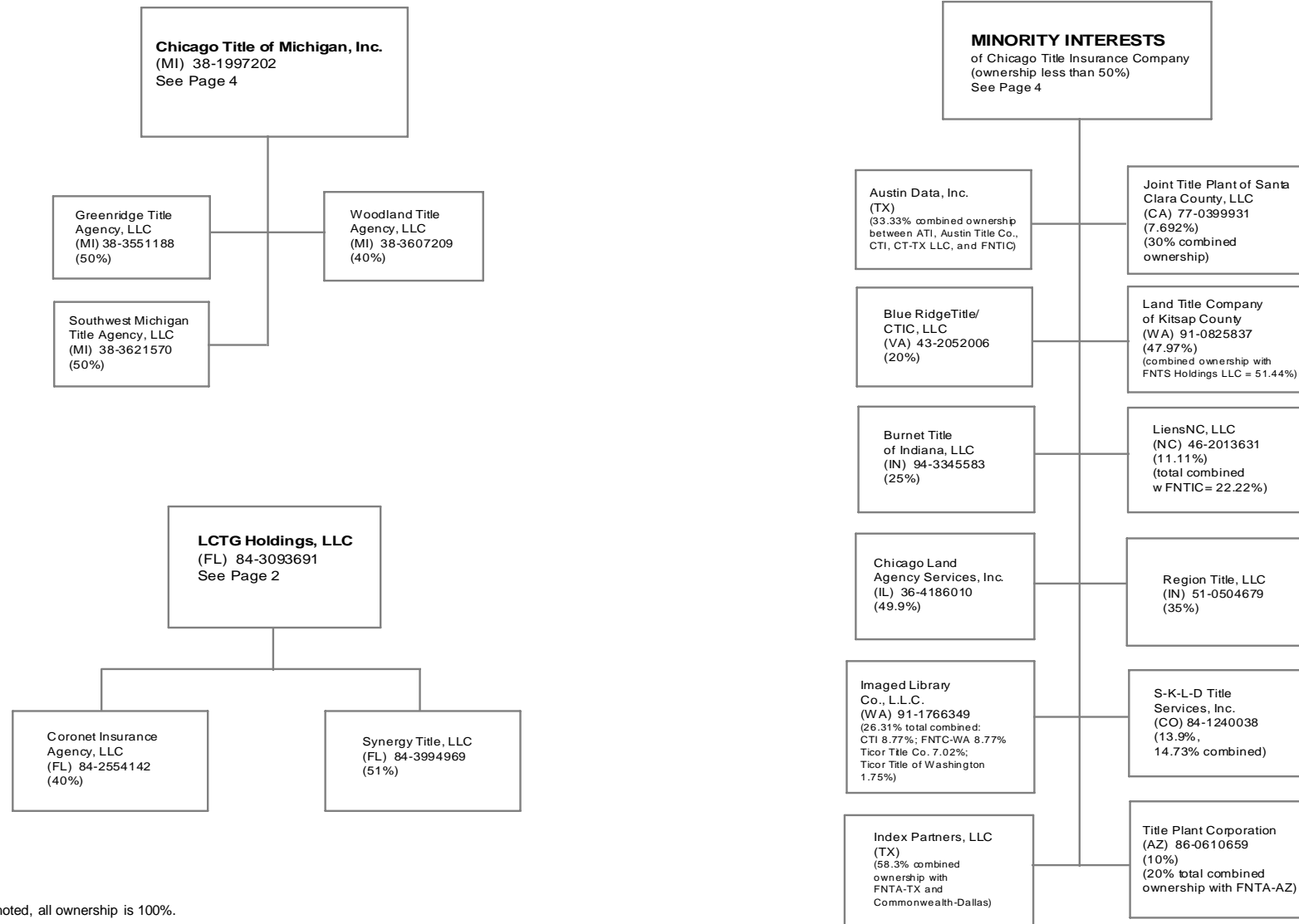
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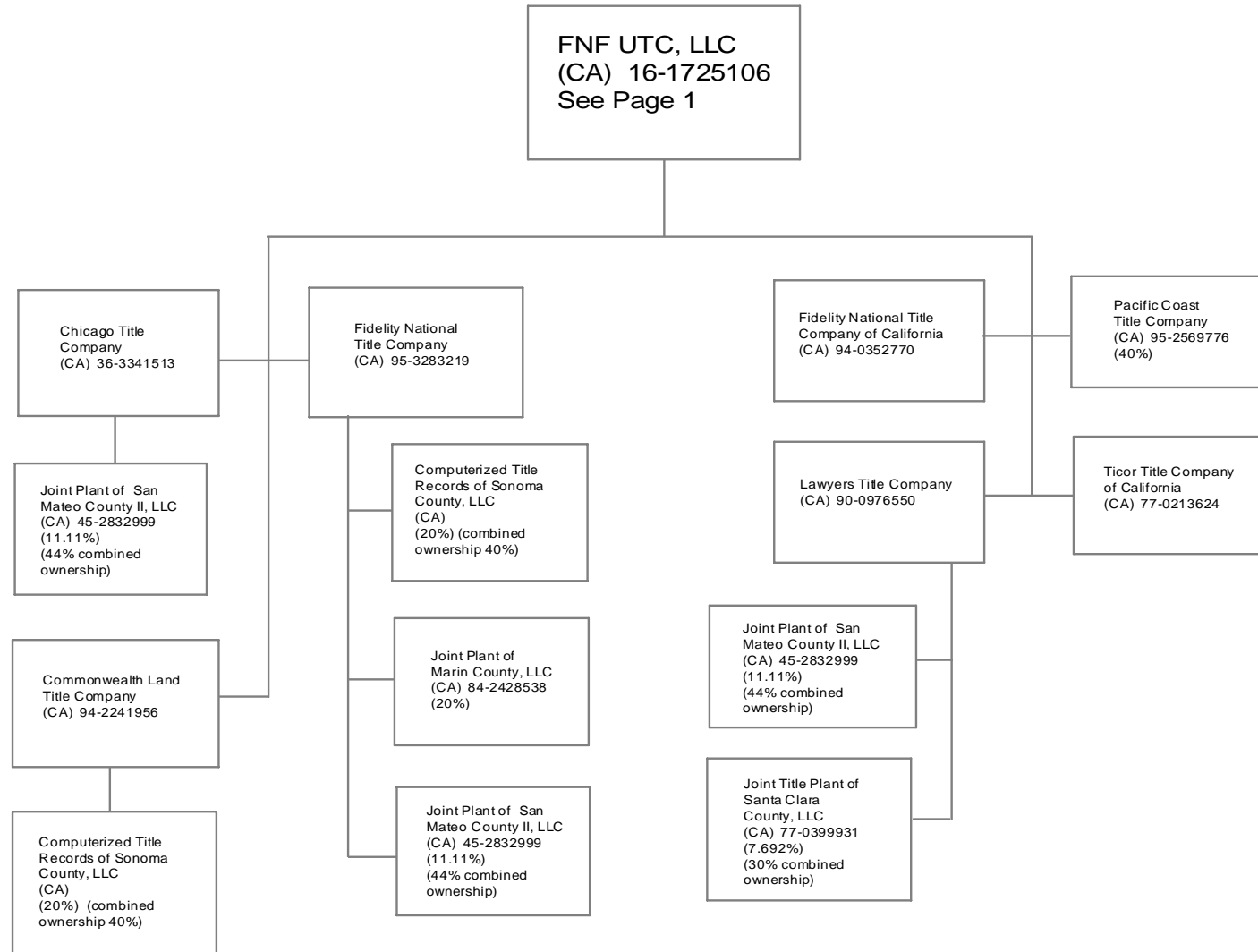
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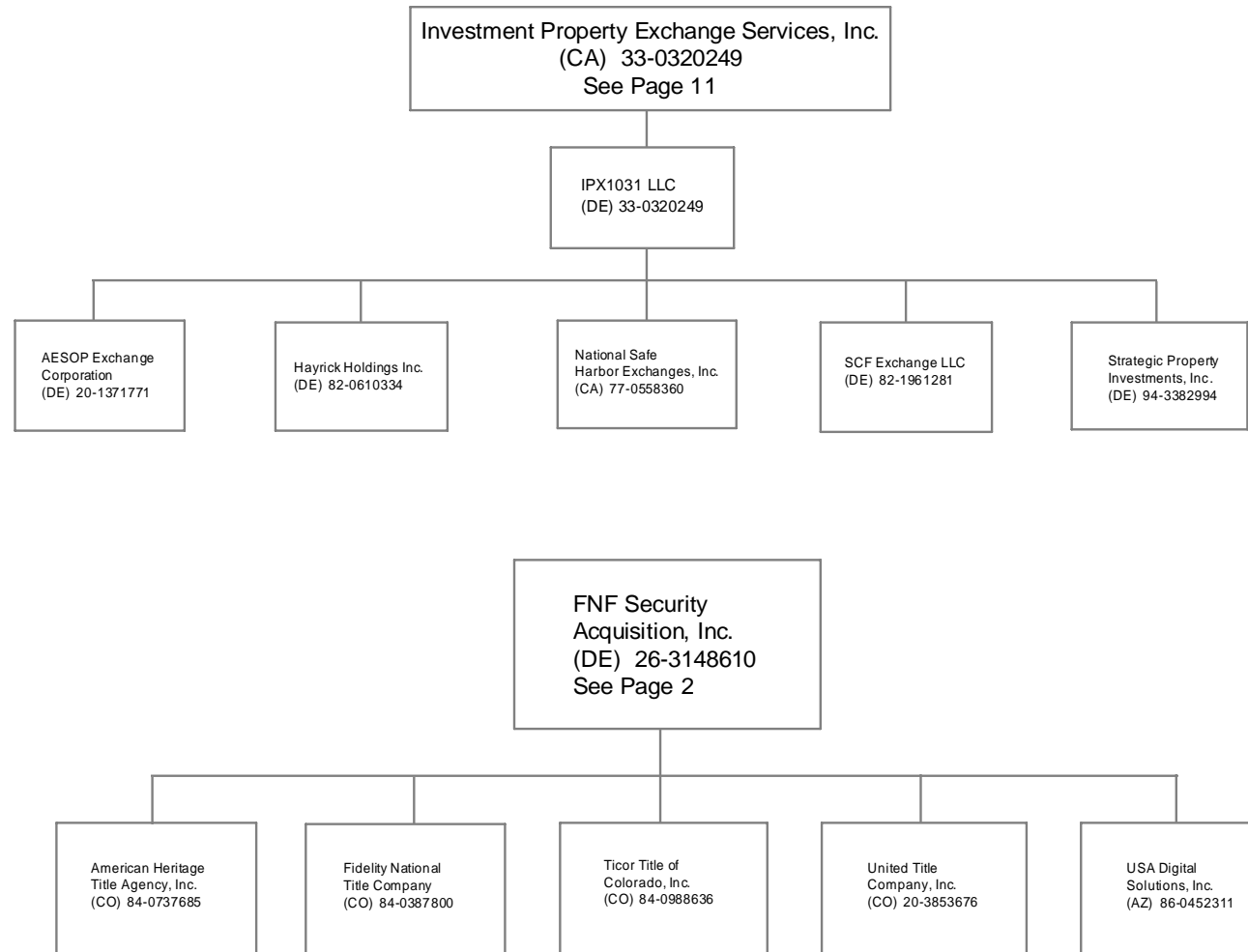
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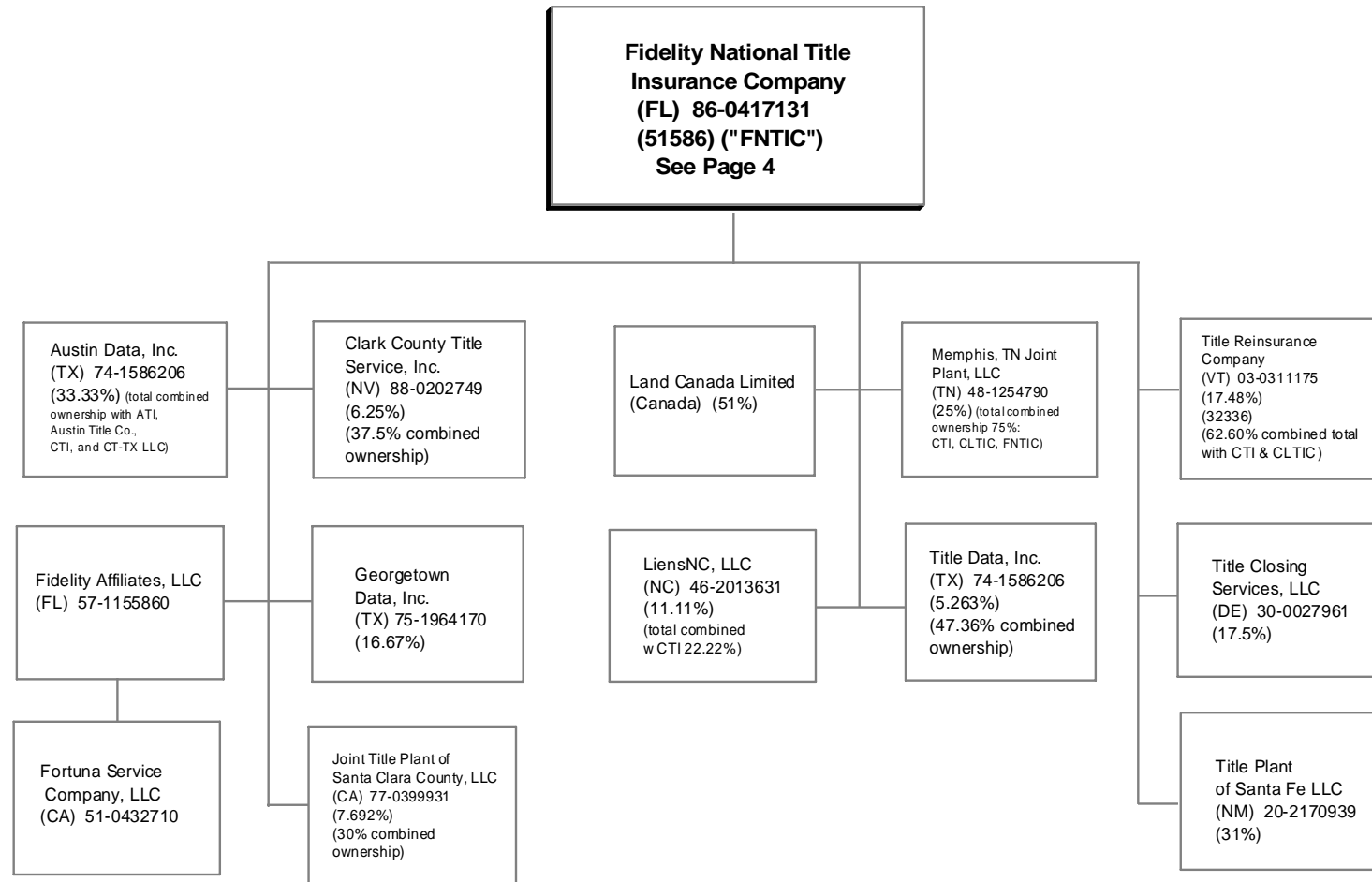
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PART 1 - ORGANIZATIONAL CHART

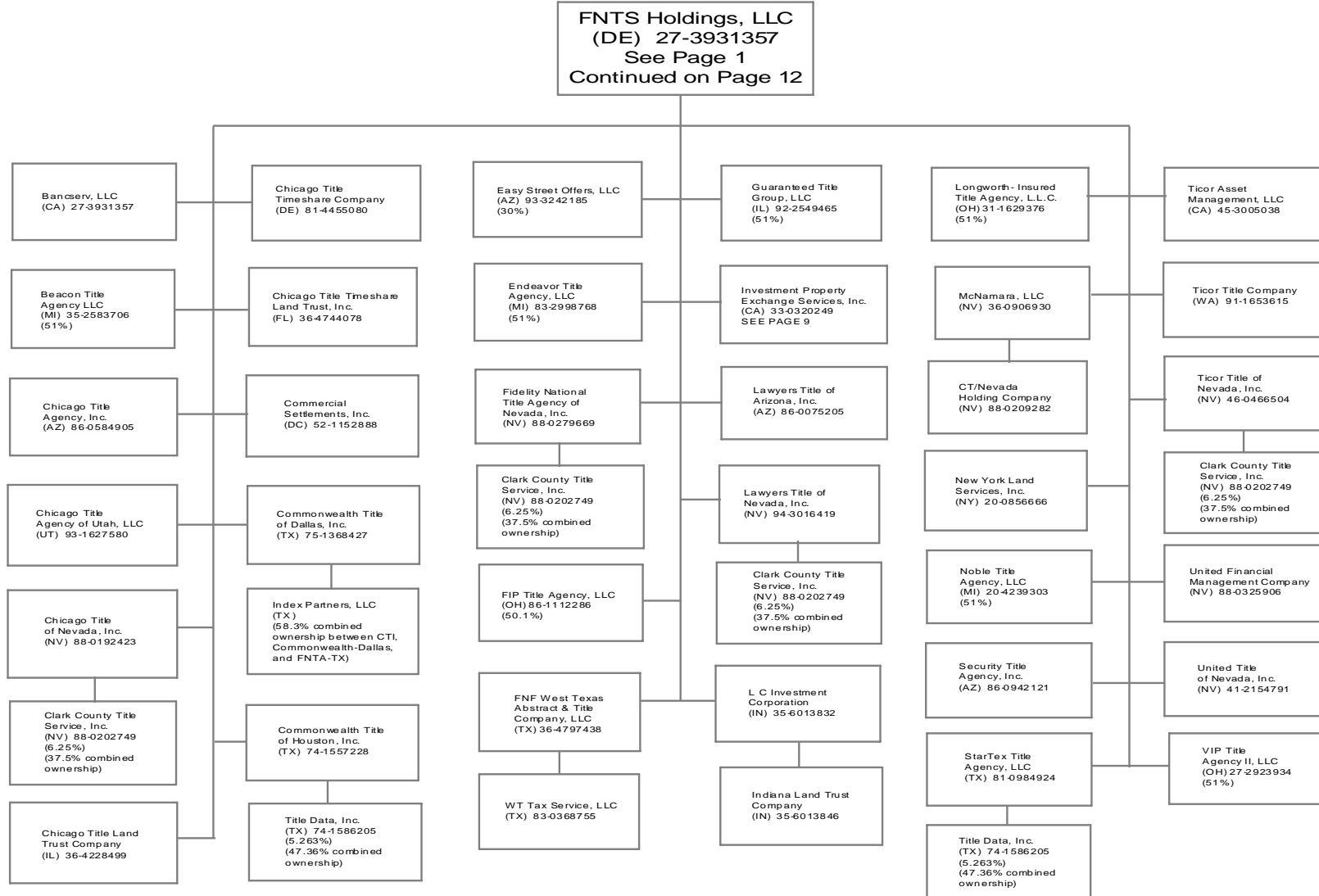


439

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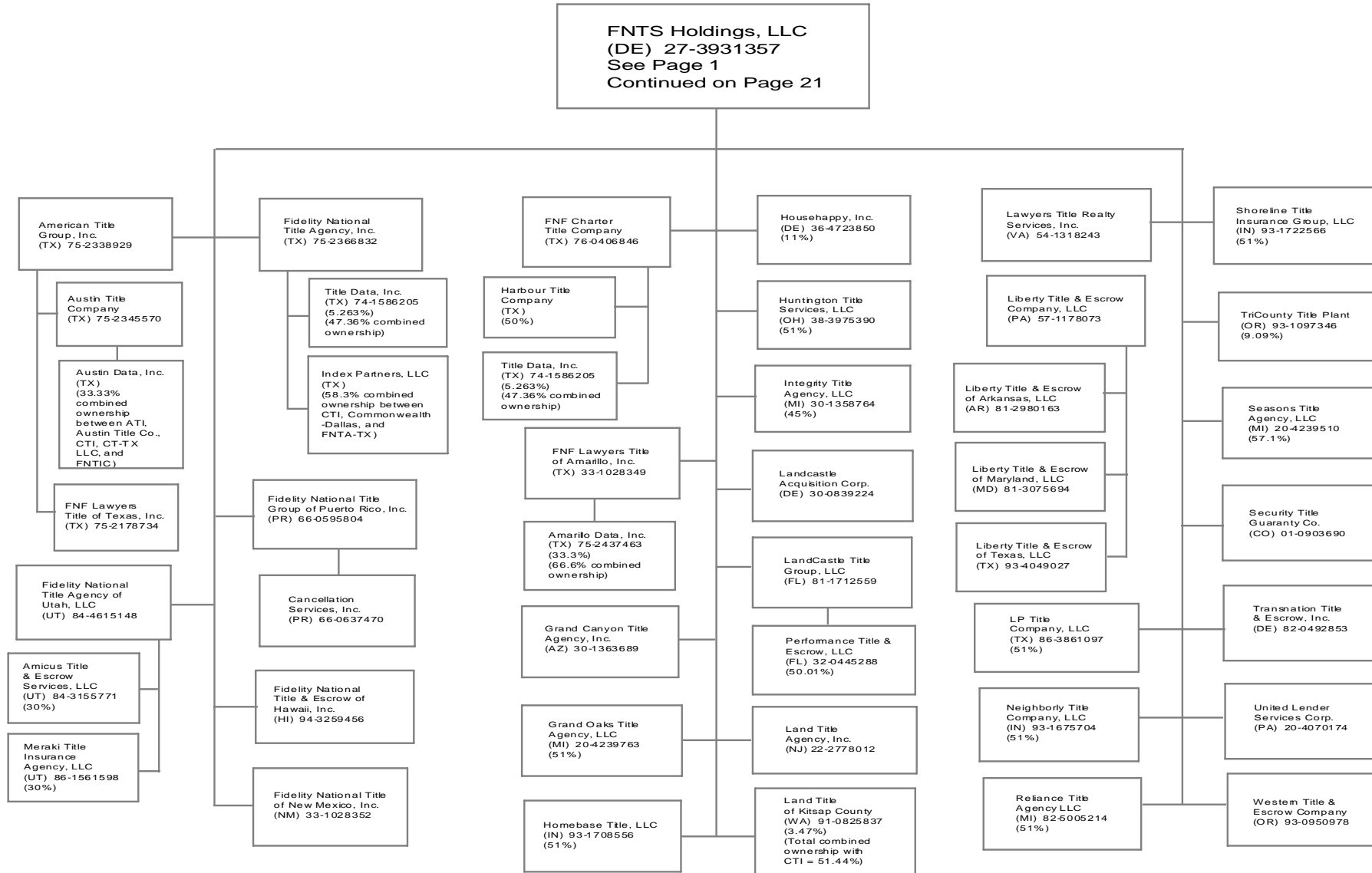
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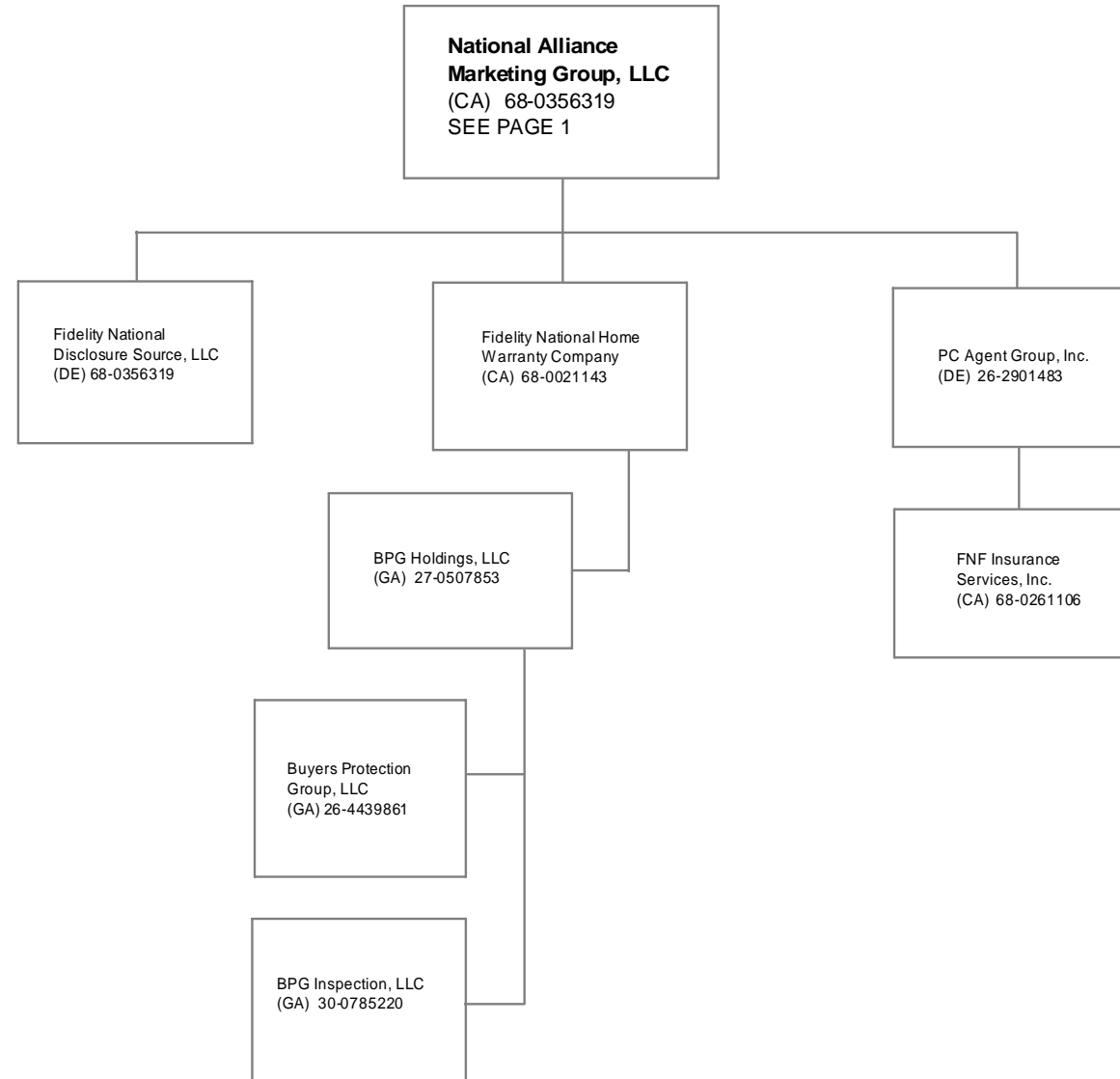
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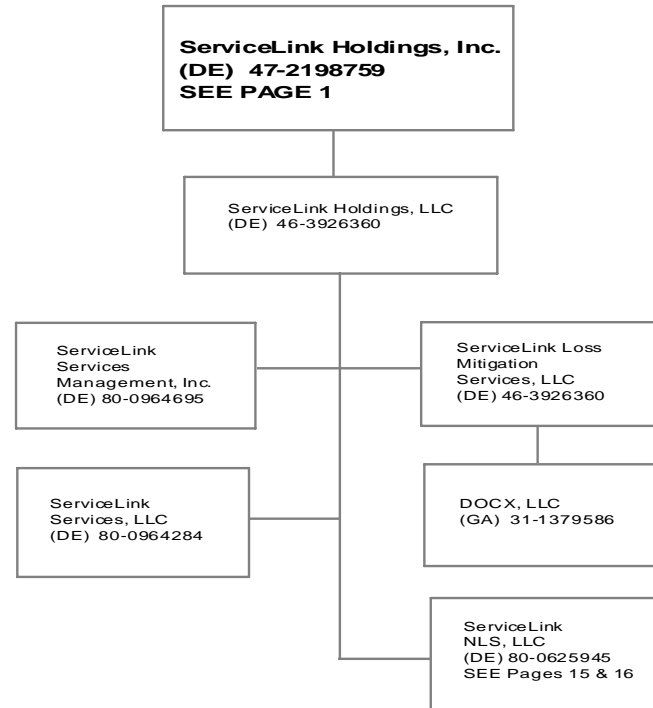
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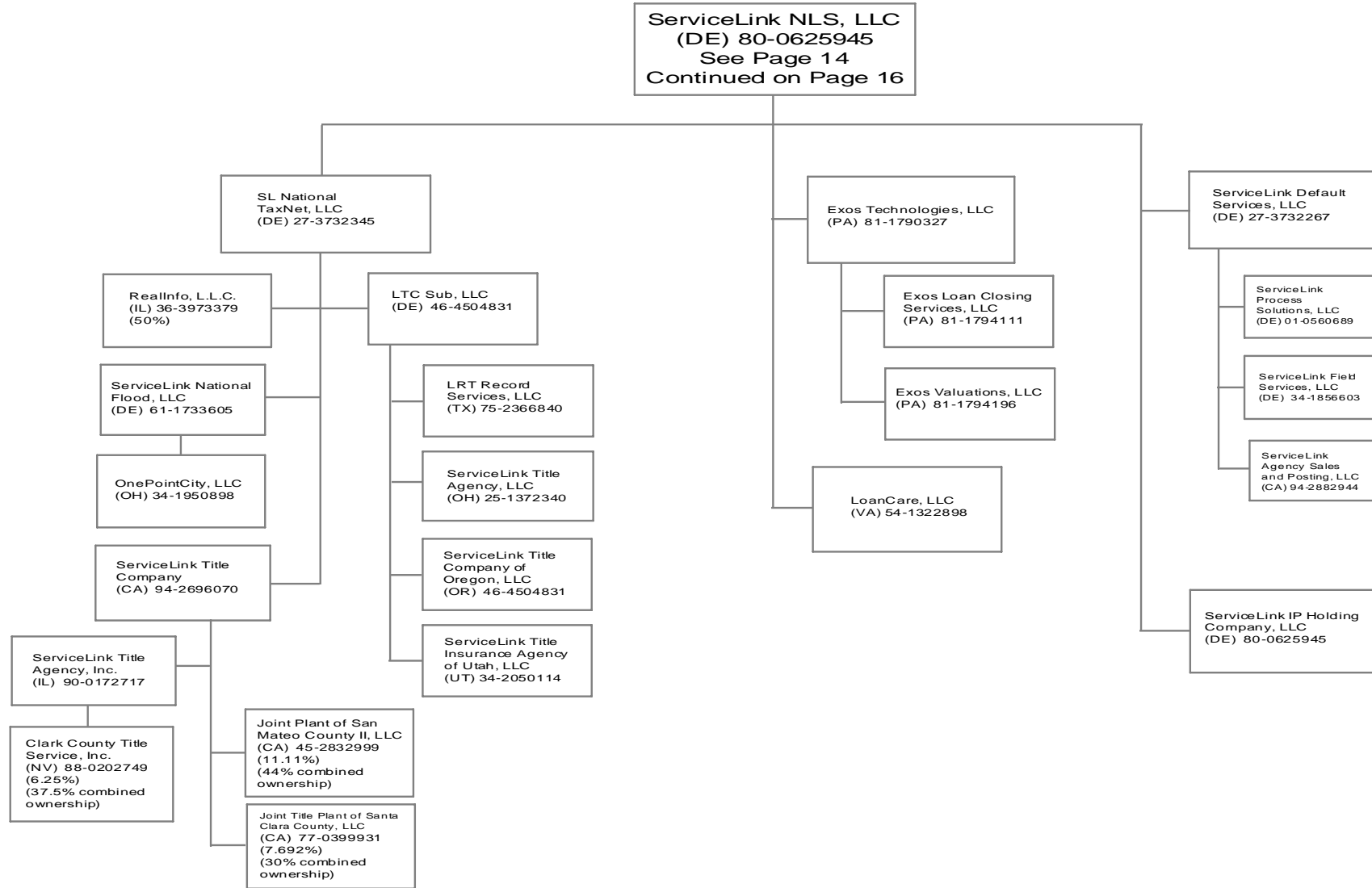


43.13

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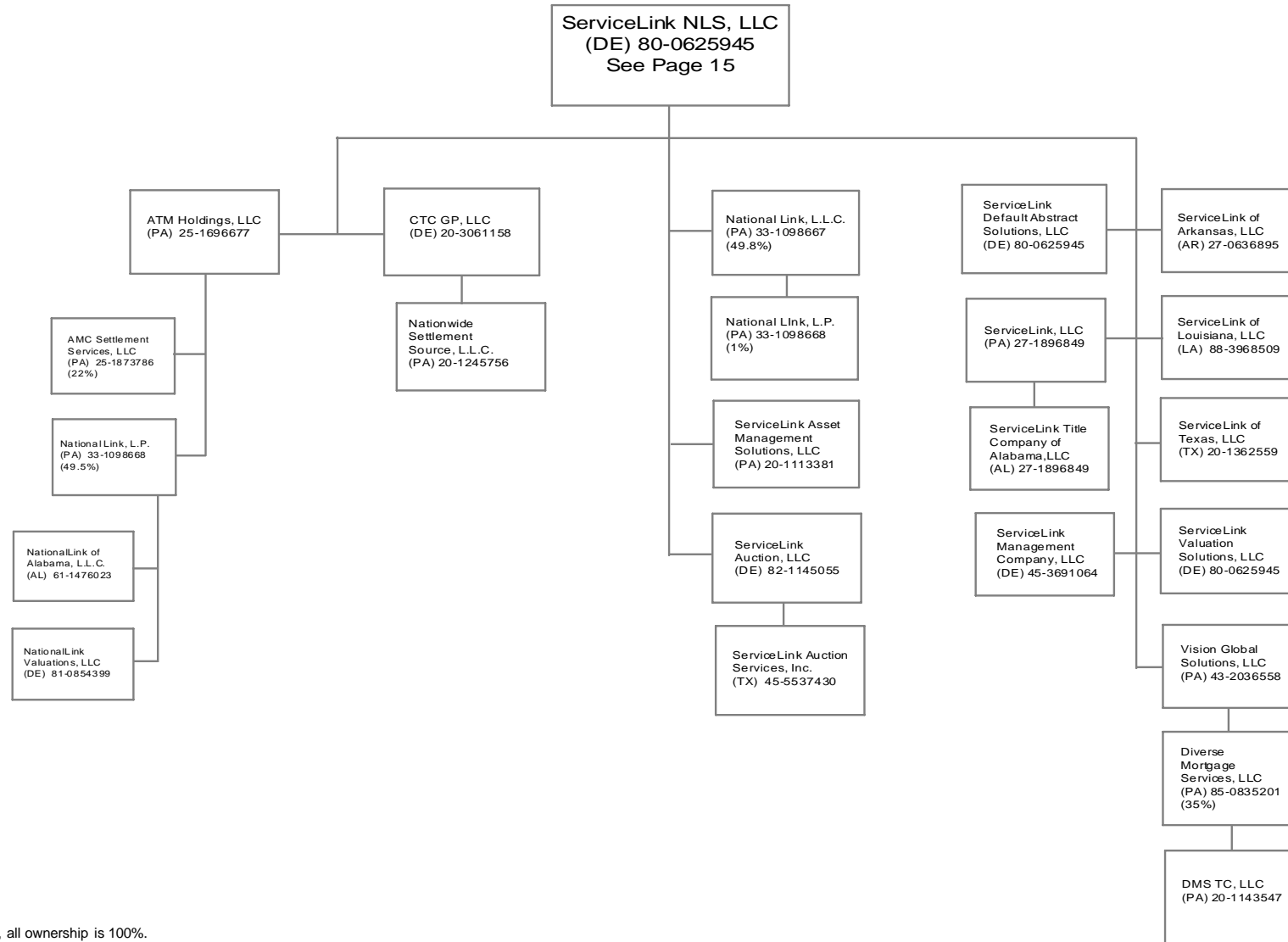
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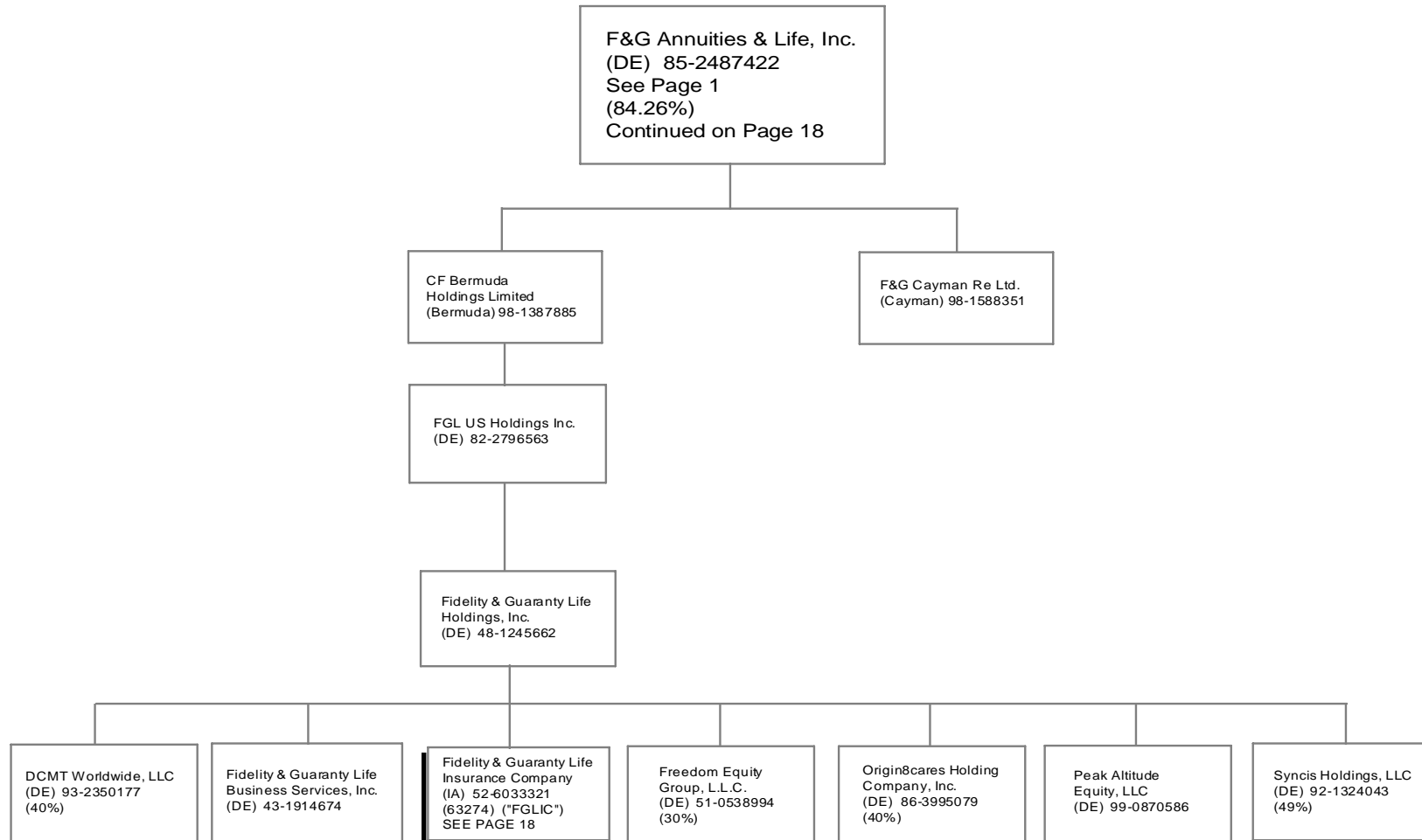
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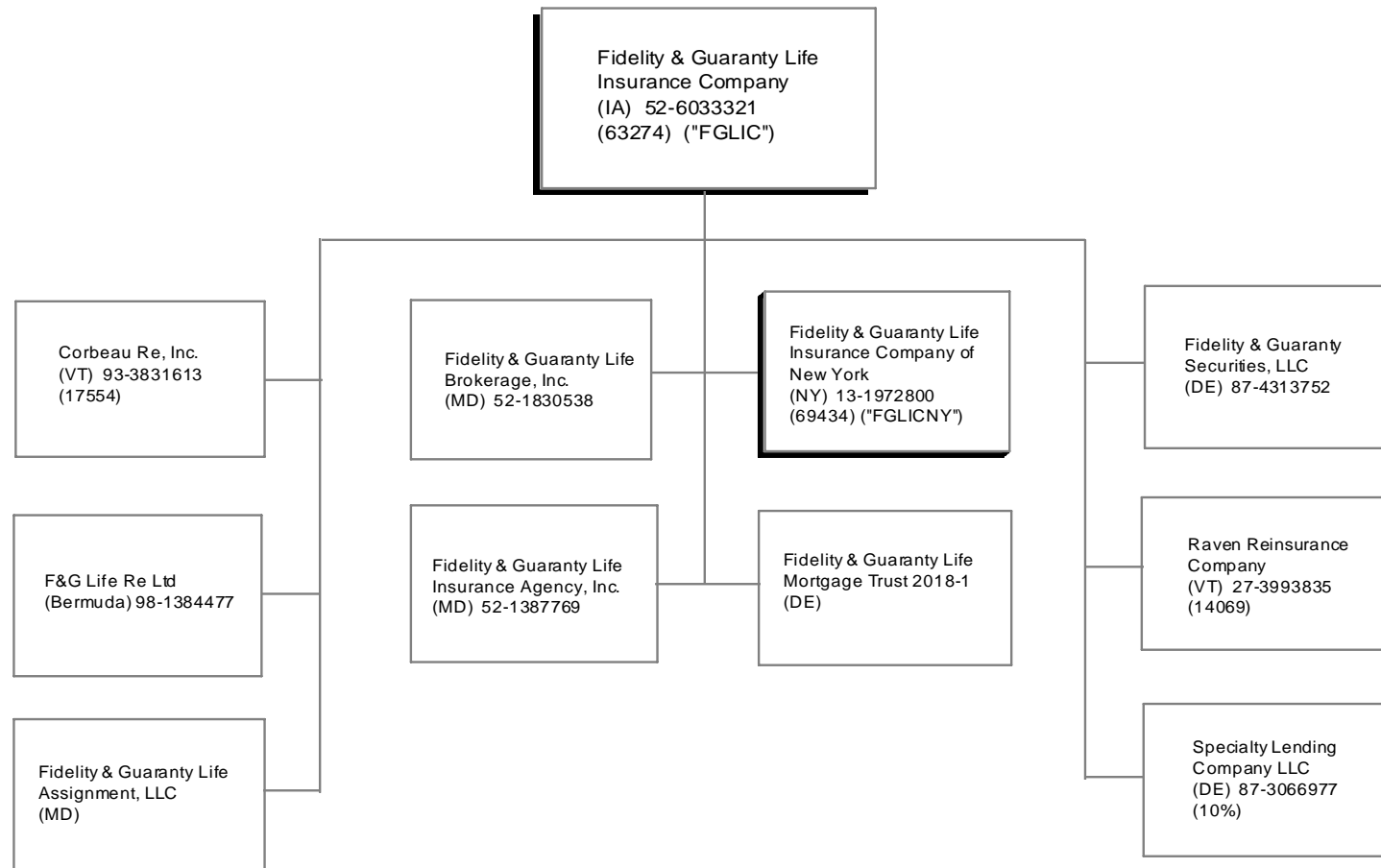
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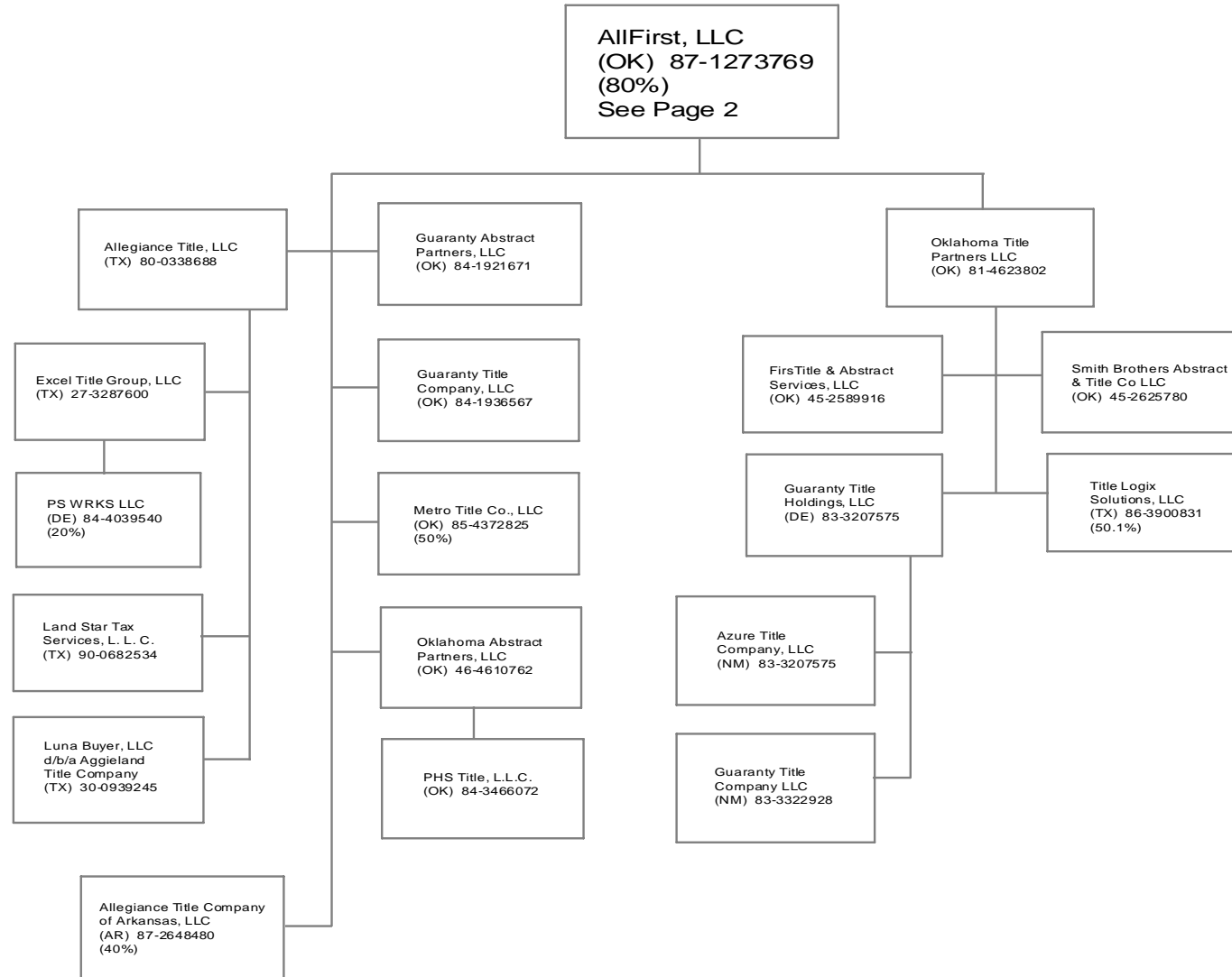
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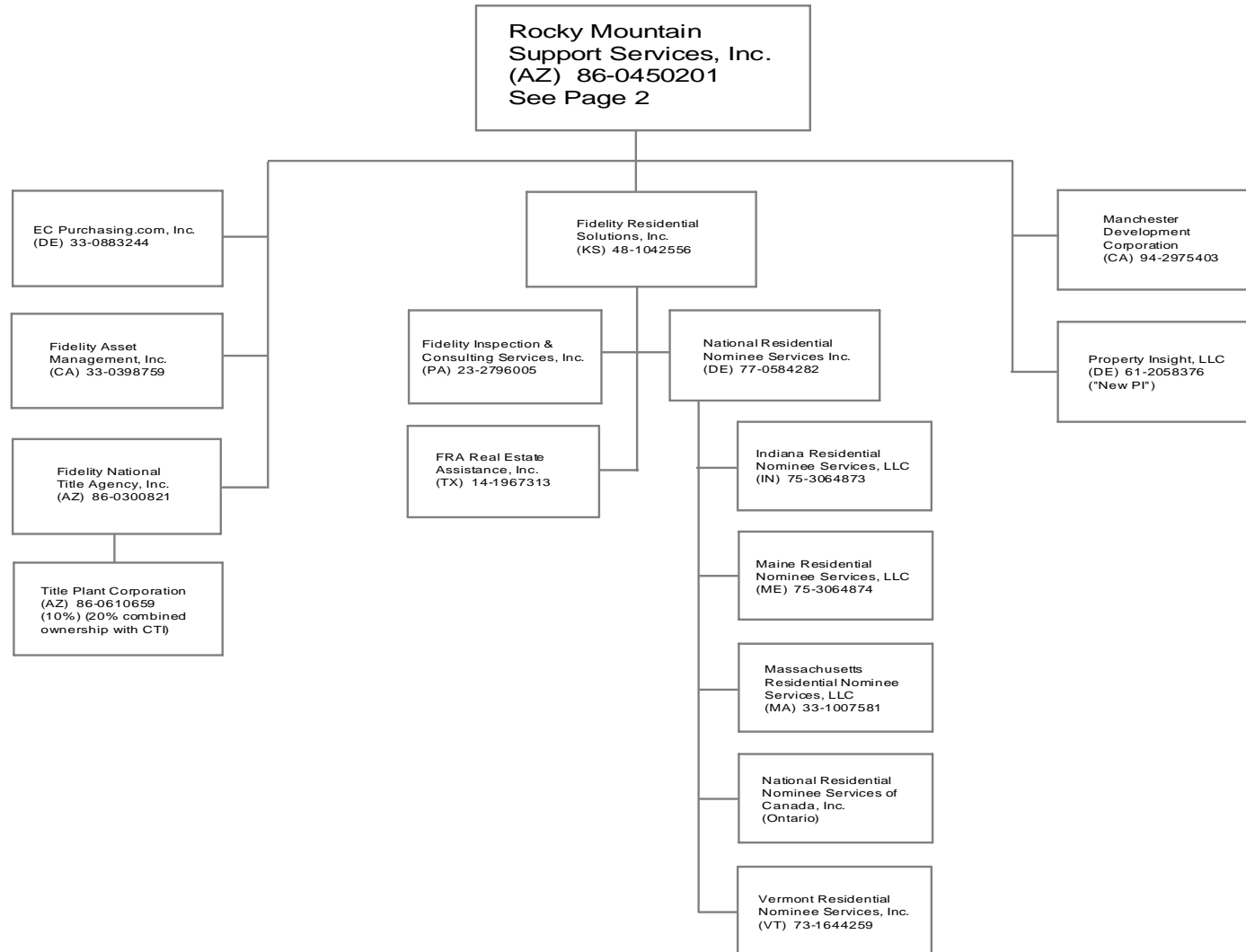
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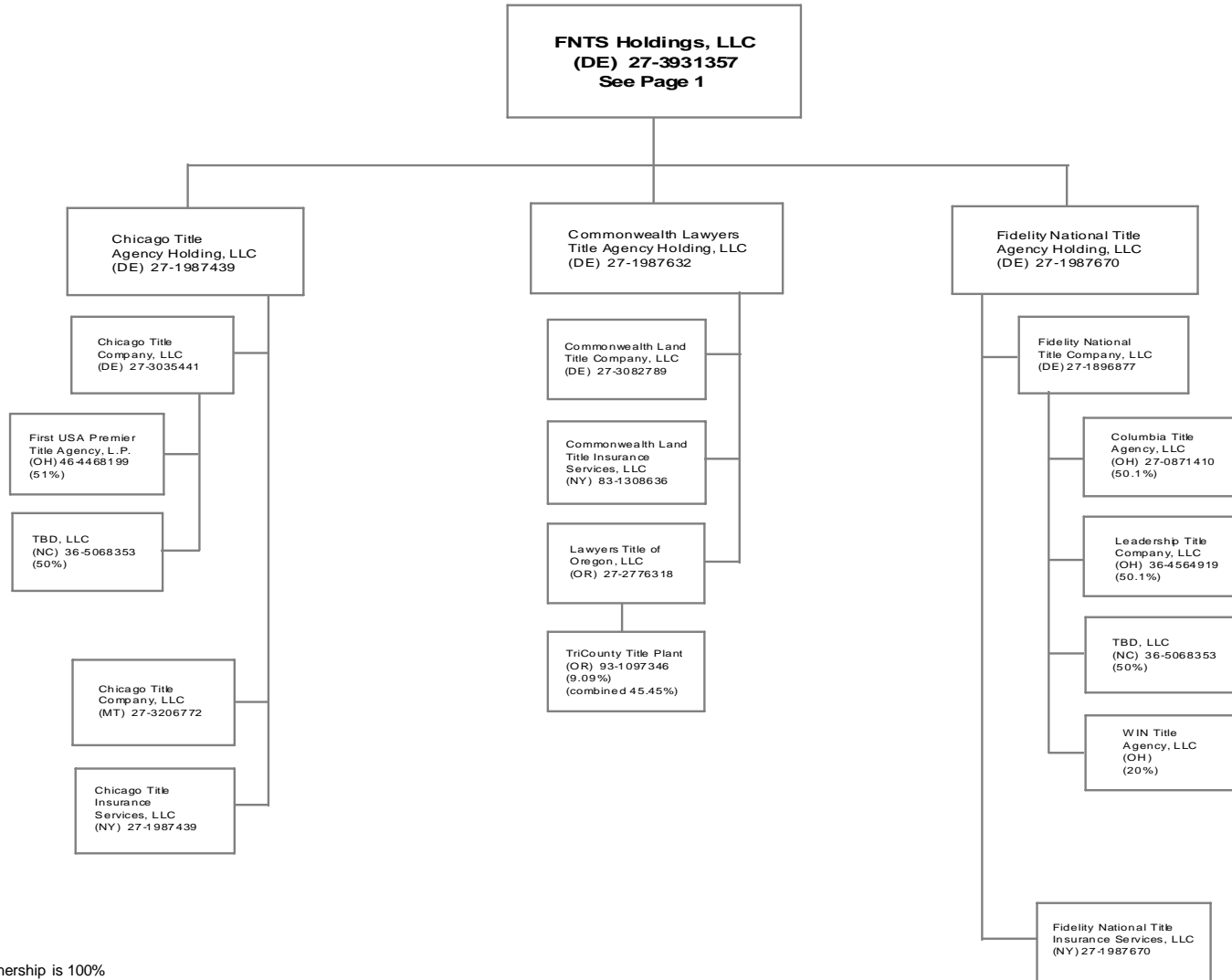
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	98.169	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc.	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4713087				Endeavor Title Kansas City, LLC	MO	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-4813219				Enterprise Pennsylvania, LLC	PA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-3901784				Epique Title Company, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3287600				Excel Title Group, LLC	TX	NIA	Allegiance Title, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3924283				Exemplary Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	84.260	Fidelity National Financial, Inc	Y	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	98-1588351				F&G Cayman Re Ltd	CYM	IA	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1384477				F&G Life Re Ltd	BMU	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-2796563				FGL US Holdings, Inc	DE	NIA	CF Bermuda Holdings Limited	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Assignment, LLC	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1830538				Fidelity & Guaranty Life Brokerage, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-1914674				Fidelity & Guaranty Life Business Services, Inc	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1245682				Fidelity & Guaranty Life Holdings, Inc	DE	NIA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-1387769				Fidelity & Guaranty Life Insurance Agency, Inc	MD	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	63274	52-6033321				Fidelity & Guaranty Life Insurance Company	IA	IA	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	69434	13-1972800				Fidelity & Guaranty Life Insurance Company of New York	NY	IA	Fidelity & Guaranty Life Insurance Company	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Fidelity & Guaranty Life Mortgage Trust 2018-1	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4313752				Fidelity & Guaranty Securities, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4342541				Fidelity National Agency Solutions of Louisiana, LLC	LA	NIA	Fidelity National Agency Solutions, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source, LLC	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106		000133187	NYSE	Fidelity National Financial, Inc	DE	UIP					Y	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii, Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4615148				Fidelity National Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Montana, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company, LLC	DE	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239394				First Reliant Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-4310077				First Title of Louisiana, LLC	LA	NIA	First Title, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First Title, LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4468199				First USA Premier Title Agency, LP	OH	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2589916				FirsTitle & Abstract Services, LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-2282902				Florida Closing Company, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88340-1408				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Mauritius	Ownership, Board, Management	99.990	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF India Private Limited	IND	NIA	FNF International Holdings, Inc	Ownership, Board, Management	0.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1202855				Parkside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-0915150				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-2058376				Property Insight, LLC	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-2156341				Property Title & Escrow, LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-4039540				PS WRKS LLC	DE	NIA	Excel Title Group, LLC	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-4091518				QOMPLX, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	43.650	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	140689	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5005214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title, Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	37-1758123				Rockford Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	45.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	17122	87-2562974				Rocky Mountain Insurance Company	VT	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-0202196				San Juan County Abstract & Title Company	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	57.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-4372498				Secured Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-5537430				ServiceLink Auction Services, Inc	TX	NIA	ServiceLink Auction, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1145055				ServiceLink Auction, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732267				ServiceLink Default Services, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1856603				ServiceLink Field Services, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2198759				ServiceLink Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Holdings, LLC	DE	NIA	ServiceLink Holdings, Inc	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink IP Holding Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-3926360				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1733605				ServiceLink National Flood, LLC	DE	NIA	SL National TaxNet, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-3968509				ServiceLink of Louisiana, LLC	LA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	81.829	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA	Fidelity & Guaranty Life Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0272712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	49.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Fidelity National Title Agency, Inc	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0610659				Title Plant Corporation	AZ	NIA	Chicago Title Insurance Company	Ownership	10.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-3900831				TitleLogix Solutions, LLC	TX	NIA	Oklahoma Title Partners LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Ticor Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Chicago Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	National Title Insurance of New York Inc.	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	Lawyers Title of Oregon, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

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

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

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

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

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 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (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
Corbeau Re, Inc.	Fidelity & Guaranty Life Insurance Company	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Insurance Company	84.260	No
Fidelity & Guaranty Life Insurance Company	Fidelity & Guaranty Life Holdings, Inc	100.000	No	Fidelity National Financial, Inc	Fidelity & Guaranty Life Holdings, Inc	84.260	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	84.260	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	84.260	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? WAIVED

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 2 - Continuation

ASSETS

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Other Miscellaneous Assets	2,215,418	2,215,418		
2505. State Tax and Premium Tax Receivable	1,008,219		1,008,219	3,566,708
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	3,223,637	2,215,418	1,008,219	3,566,708

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense						1,524	1,524	2,459	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						1,524	1,524	2,459	

OVERFLOW PAGE FOR WRITE-INS

Page 12 - Continuation

EXHIBIT OF NONADMITTED ASSETS

<p style="text-align: center;">DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25</p>	<p style="text-align: center;">1 Current Year Total Nonadmitted Assets</p>	<p style="text-align: center;">2 Prior Year Total Nonadmitted Assets</p>	<p style="text-align: center;">3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)</p>
2504. Cash Surrender Value of Life Ins			
2505. State Tax and Premium Tax Receivable			
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)			

OVERFLOW PAGE FOR WRITE-INS

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. AIA - Anguilla	X X X	R				2,980	25,008	6,412	22,438	
58005. ROU - Romania	X X X	R					73,811	60,708	146,390	
58006. BMU - Bermuda	X X X	R				819	5,299,210	5,392,032	229,088	
58007. CRI - Costa Rica	X X X	R				7,792	1,761	2,184	2,443	
58008. TTO - Trinidad	X X X	R				29				
58009. CYM - Cayman Islands	X X X	R				10,797				
58010. DOM - Dominican Republic	X X X	R				5				
58011. FRA - France	X X X	R				50				
58012. ABW - Aruba	X X X	R				5,217				
58013. KNA - Saint Kitts	X X X	R				3,363				
58014. LCA - Saint Lucia	X X X	R				414				
58015. GBR - United Kingdom	X X X	R				107				
58016. BLZ - Belize	X X X	R				22				
58017. JAM - Jamaica	X X X	R				137				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X				31,732	5,399,790	5,461,336	400,359	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	93,619,229	7.76	93,619,229		93,619,229	7.80
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,861,374	2.31	27,861,374		27,861,374	2.32
1.06 Industrial and miscellaneous	371,625,747	30.79	371,625,747		371,625,747	30.98
1.07 Hybrid securities	23,107,904	1.91	23,107,904		23,107,904	1.93
1.08 Parent, subsidiaries and affiliates	3,252,616	0.27	3,252,616		3,252,616	0.27
1.09 SVO identified funds	4,420,000	0.37	4,420,000		4,420,000	0.37
1.10 Unaffiliated bank loans	35,111,412	2.91	35,111,412		35,111,412	2.93
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	558,998,282	46.32	558,998,282		558,998,282	46.59
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	64,627,877	5.35	64,627,877		64,627,877	5.39
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	64,627,877	5.35	64,627,877		64,627,877	5.39
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	250,450,943	20.75	250,450,943		250,450,943	20.88
3.02 Industrial and miscellaneous Other (Unaffiliated)	11,549,264	0.96	11,549,264		11,549,264	0.96
3.03 Parent, subsidiaries and affiliates Publicly traded	3,723,286	0.31	3,723,286		3,723,286	0.31
3.04 Parent, subsidiaries and affiliates Other	1,867,003	0.15	1,867,003		1,867,003	0.16
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	267,590,496	22.17	267,590,496		267,590,496	22.30
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	1,086,379	0.09	138,188		138,188	0.01
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	1,086,379	0.09	138,188		138,188	0.01
5. Real estate (Schedule A):						
5.01 Properties occupied by company	16,650	0.00	16,650		16,650	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	179,560	0.01	20,000		20,000	0.00
5.04 Total real estate	196,210	0.02	36,650		36,650	0.00
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	54,833,569	4.54	54,833,569		54,833,569	4.57
6.02 Cash equivalents (Schedule E, Part 2)	76,723,887	6.36	76,723,887		76,723,887	6.40
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	131,557,456	10.90	131,557,456		131,557,456	10.97
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	182,875,838	15.15	176,790,747		176,790,747	14.74
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	1,206,932,538	100.00	1,199,739,696		1,199,739,696	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		196,210
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		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		196,210
10. Deduct total nonadmitted amounts		159,560
11. Statement value at end of current period (Line 9 minus Line 10)		36,650

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		911,581
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	202,969	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		202,969
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		28,178
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)		1,086,372
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		1,086,372
14. Deduct total nonadmitted amounts		948,191
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		138,181

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

1. Book/adjusted carrying value, December 31 of prior year		117,404,233
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	49,901,961	
2.2 Additional investment made after acquisition (Part 2, Column 9)	90,189,978	140,091,939
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	6,007,026	
5.2 Totals, Part 3, Column 9	(18,476)	5,988,550
6. Total gain (loss) on disposals, Part 3, Column 19		9,979,505
7. Deduct amounts received on disposals, Part 3, Column 16		90,588,387
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)		182,875,840
12. Deduct total nonadmitted amounts		6,085,091
13. Statement value at end of current period (Line 11 minus Line 12)		176,790,749

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

1. Book/adjusted carrying value, December 31 of prior year		890,124,572
2. Cost of bonds and stocks acquired, Part 3, Column 7		219,628,292
3. Accrual of discount		1,031,362
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	628,297	
4.2 Part 2, Section 1, Column 15	1,677,069	
4.3 Part 2, Section 2, Column 13	16,671,738	
4.4 Part 4, Column 11	2,818,055	21,795,159
5. Total gain (loss) on disposals, Part 4, Column 19		8,096,018
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		246,049,988
7. Deduct amortization of premium		1,068,546
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16	112,182	
8.4 Part 4, Column 15		112,182
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	2,452,396	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		2,452,396
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		891,216,655
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		891,216,655

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	93,619,231	93,588,726	93,850,288	94,000,543
	2. Canada				
	3. Other Countries				
	4. Totals	93,619,231	93,588,726	93,850,288	94,000,543
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	27,861,373	26,945,202	27,736,802	29,668,842
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	406,346,839	397,052,818	410,386,726	410,387,163
	9. Canada	9,989,654	9,667,869	10,207,750	10,750,000
	10. Other Countries	17,928,571	18,771,674	17,860,250	19,000,000
	11. Totals	434,265,064	425,492,361	438,454,726	440,137,163
Parent, Subsidiaries and Affiliates	12. Totals	3,252,616	4,584,538	3,266,573	8,605,769
	13. Total Bonds	558,998,284	550,610,827	563,308,389	572,412,317
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	64,627,877	64,627,877	72,265,807	
	15. Canada				
	16. Other Countries				
	17. Totals	64,627,877	64,627,877	72,265,807	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	64,627,877	64,627,877	72,265,807	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	238,705,116	238,705,116	170,609,062	
	21. Canada	4,984,824	4,984,824	5,024,501	
	22. Other Countries	18,310,266	18,310,266	169,044,312	
	23. Totals	262,000,206	262,000,206	344,677,875	
Parent, Subsidiaries and Affiliates	24. Totals	5,590,289	7,185,983	2,642,002	
	25. Total Common Stocks	267,590,495	269,186,189	347,319,877	
	26. Total Stocks	332,218,372	333,814,066	419,585,684	
	27. Total Bonds and Stocks	891,216,656	884,424,893	982,894,073	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	485,808	41,466,359	51,638,378	28,686		X X X	93,619,231	16.748	30,704,373	5.863	93,619,231	
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	485,808	41,466,359	51,638,378	28,686		X X X	93,619,231	16.748	30,704,373	5.863	93,619,231	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						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						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	298,082	7,371,657	13,207,709	1,162,275	5,821,650	X X X	27,861,373	4.984	9,272,396	1.770	27,861,373	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	298,082	7,371,657	13,207,709	1,162,275	5,821,650	X X X	27,861,373	4.984	9,272,396	1.770	27,861,373	

505

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	7,001,127	86,696,805	77,994,894	5,230,421	3,969,880	X X X	180,893,126	32.360	191,544,942	36.573	154,915,783	25,977,343
6.2 NAIC 2	21,608,851	113,284,896	48,024,220			X X X	182,917,966	32.722	214,828,605	41.019	163,823,715	19,094,251
6.3 NAIC 3						X X X						
6.4 NAIC 4		5,048,769				X X X	5,048,769	0.903	63,588	0.012		5,048,769
6.5 NAIC 5		1,468,845				X X X	1,468,845	0.263	1,265,005	0.242		1,468,845
6.6 NAIC 6		1,240,166			56,875	X X X	1,297,041	0.232	4,375	0.001	4,375	1,292,666
6.7 Totals	28,609,978	207,739,481	126,019,114	5,230,421	4,026,755	X X X	371,625,748	66.481	407,706,516	77.847	318,743,873	52,881,875
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2					10,260,746	X X X	10,260,746	1.836	10,266,324	1.960	10,260,746	
7.3 NAIC 3					12,847,158	X X X	12,847,158	2.298	12,798,270	2.444	8,289,019	4,558,139
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals					23,107,904	X X X	23,107,904	4.134	23,064,593	4.404	18,549,765	4,558,139
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4		1,827,616				X X X	1,827,616	0.327	2,071,655	0.396	1,827,616	
8.5 NAIC 5			1,425,000			X X X	1,425,000	0.255	1,425,000	0.272		1,425,000
8.6 NAIC 6						X X X						
8.7 Totals		1,827,616	1,425,000			X X X	3,252,616	0.582	3,496,655	0.668	1,827,616	1,425,000
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X	4,420,000	4,420,000	0.791	17,528,350	3.347	4,420,000	
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 Totals	X X X	X X X	X X X	X X X	X X X	4,420,000	4,420,000	0.791	17,528,350	3.347	4,420,000	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		20,758,745				X X X	20,758,745	3.714	19,194,255	3.665	20,758,745	
10.4 NAIC 4		4,534,178				X X X	4,534,178	0.811	8,579,936	1.638	4,534,178	
10.5 NAIC 5	3,125,902	4,656,567				X X X	7,782,469	1.392	4,183,015	0.799	7,782,469	
10.6 NAIC 6		2,036,020				X X X	2,036,020	0.364			2,036,020	
10.7 Totals	3,125,902	31,985,510				X X X	35,111,411	6.281	31,957,207	6.102	35,111,411	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						X X X						
11.2 NAIC 2						X X X						
11.3 NAIC 3						X X X						
11.4 NAIC 4						X X X						
11.5 NAIC 5						X X X						
11.6 NAIC 6						X X X						
11.7 Totals						X X X						

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,785,017	135,534,821	142,840,981	6,421,382	9,791,530		302,373,730	54.092	X X X	X X X	276,396,387	25,977,343
12.2 NAIC 2	(d) 21,608,851	113,284,896	48,024,220		10,260,746	4,420,000	197,598,712	35.349	X X X	X X X	178,504,461	19,094,251
12.3 NAIC 3	(d)	20,758,745			12,847,158		33,605,903	6.012	X X X	X X X	29,047,763	4,558,139
12.4 NAIC 4	(d)	11,410,563					11,410,563	2.041	X X X	X X X	6,361,794	5,048,769
12.5 NAIC 5	(d) 3,125,902	6,125,413	1,425,000				10,676,314	1.910	X X X	X X X	7,782,469	2,893,845
12.6 NAIC 6	(d)	3,276,186			56,875		3,333,061	0.596	X X X	X X X	2,040,395	1,292,666
12.7 Totals	32,519,769	290,390,623	192,290,201	6,421,382	32,956,309	4,420,000	558,998,283	100.000	X X X	X X X	500,133,269	58,865,014
12.8 Line 12.7 as a % of Col. 7	5.818	51.948	34.399	1.149	5.896	0.791	100.000	X X X	X X X	X X X	89.470	10.530
13. Total Bonds Prior Year												
13.1 NAIC 1	51,473,790	114,704,363	48,238,014	6,613,225	10,492,319		X X X	X X X	231,521,711	44.206	188,306,963	43,214,748
13.2 NAIC 2	41,734,668	100,236,183	72,857,754		10,266,324	17,528,350	X X X	X X X	242,623,279	46.326	220,533,169	22,090,110
13.3 NAIC 3		19,194,255			12,798,270		X X X	X X X	31,992,525	6.109	27,455,940	4,536,585
13.4 NAIC 4		4,398,773	6,316,406				X X X	X X X	10,715,179	2.046	10,651,591	63,588
13.5 NAIC 5	3,125,902	1,821,919	1,925,200				X X X	X X X	6,873,021	1.312	4,183,015	2,690,005
13.6 NAIC 6					4,375		X X X	X X X	4,375	0.001	4,375	
13.7 Totals	96,334,359	240,355,494	129,337,375	6,613,225	33,561,287	17,528,350	X X X	X X X	523,730,090	100.000	451,135,054	72,595,036
13.8 Line 13.7 as a % of Col. 9	18.394	45.893	24.695	1.263	6.408	3.347	X X X	X X X	100.000	X X X	86.139	13.861
14. Total Publicly Traded Bonds												
14.1 NAIC 1	7,785,017	128,117,933	127,521,690	3,180,218	9,791,530		276,396,387	49.445	188,306,963	35.955	276,396,387	X X X
14.2 NAIC 2	17,864,870	101,925,660	44,033,185		10,260,746	4,420,000	178,504,461	31.933	220,533,169	42.108	178,504,461	X X X
14.3 NAIC 3		20,758,745			8,289,019		29,047,763	5.196	27,455,940	5.242	29,047,763	X X X
14.4 NAIC 4		6,361,794					6,361,794	1.138	10,651,591	2.034	6,361,794	X X X
14.5 NAIC 5	3,125,902	4,656,567					7,782,469	1.392	4,183,015	0.799	7,782,469	X X X
14.6 NAIC 6		2,036,020			4,375		2,040,395	0.365	4,375	0.001	2,040,395	X X X
14.7 Totals	28,775,788	263,856,719	171,554,875	3,180,218	28,345,670	4,420,000	500,133,269	89.470	451,135,054	86.139	500,133,269	X X X
14.8 Line 14.7 as a % of Col. 7	5.754	52.757	34.302	0.636	5.668	0.884	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	5.148	47.202	30.690	0.569	5.071	0.791	89.470	X X X	X X X	X X X	89.470	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1		7,416,888	15,319,291	3,241,164			25,977,343	4.647	43,214,748	8.251	X X X	25,977,343
15.2 NAIC 2	3,743,981	11,359,235	3,991,035				19,094,251	3.416	22,090,110	4.218	X X X	19,094,251
15.3 NAIC 3					4,558,139		4,558,139	0.815	4,536,585	0.866	X X X	4,558,139
15.4 NAIC 4		5,048,769					5,048,769	0.903	63,588	0.012	X X X	5,048,769
15.5 NAIC 5		1,468,845	1,425,000				2,893,845	0.518	2,690,005	0.514	X X X	2,893,845
15.6 NAIC 6		1,240,166			52,500		1,292,666	0.231			X X X	1,292,666
15.7 Totals	3,743,981	26,533,904	20,735,326	3,241,164	4,610,639		58,865,014	10.530	72,595,036	13.861	X X X	58,865,014
15.8 Line 15.7 as a % of Col. 7	6.360	45.076	35.225	5.506	7.833		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	0.670	4.747	3.709	0.580	0.825		10.530	X X X	X X X	X X X	X X X	10.530

S07

(a) Includes \$ 57,440,014 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 24,269,255 current year of bonds with Z designations, and \$ 33,943,630 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		39,719,477	50,023,280			X X X	89,742,757	16.054	29,723,466	5.675	89,742,757	
1.02 Residential Mortgage-Backed Securities	116,629	368,914	241,724	28,686		X X X	755,952	0.135	920,832	0.176	755,952	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	369,179	1,377,968	1,373,375			X X X	3,120,522	0.558	60,074	0.011	3,120,522	
1.05 Totals	485,808	41,466,359	51,638,378	28,686		X X X	93,619,231	16.748	30,704,373	5.863	93,619,231	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						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						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations			3,427,370	1,149,027	5,821,650	X X X	10,398,047	1.860	7,830,261	1.495	10,398,047	
5.02 Residential Mortgage-Backed Securities	292,676	477,839	228,043	13,248		X X X	1,011,806	0.181	1,442,135	0.275	1,011,806	
5.03 Commercial Mortgage-Backed Securities	5,405	6,893,818	9,552,296			X X X	16,451,519	2.943			16,451,519	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	298,082	7,371,657	13,207,709	1,162,275	5,821,650	X X X	27,861,373	4.984	9,272,396	1.770	27,861,373	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	28,609,978	207,739,481	126,019,114	5,230,421	4,026,755	X X X	371,625,748	66.481	406,542,857	77.624	318,743,873	52,881,875
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			1,163,659	0.222		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	28,609,978	207,739,481	126,019,114	5,230,421	4,026,755	X X X	371,625,748	66.481	407,706,516	77.847	318,743,873	52,881,875
7. Hybrid Securities												
7.01 Issuer Obligations					23,107,904	X X X	23,107,904	4.134	23,064,593	4.404	18,549,765	4,558,139
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					23,107,904	X X X	23,107,904	4.134	23,064,593	4.404	18,549,765	4,558,139
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations		1,827,616	1,425,000			X X X	3,252,616	0.582	3,496,655	0.668	1,827,616	1,425,000
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals		1,827,616	1,425,000			X X X	3,252,616	0.582	3,496,655	0.668	1,827,616	1,425,000

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X	4,420,000	4,420,000	0.791	17,528,350	0.0335	4,420,000	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired	3,125,902	31,985,510				X X X	35,111,411	6.281	31,957,207	0.061	35,111,411	
10.03 Totals	3,125,902	31,985,510				X X X	35,111,411	6.281	31,957,207	0.061	35,111,411	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	28,609,978	249,286,573	180,894,764	6,379,448	32,956,309	X X X	498,127,072	89.111	X X X	X X X	439,262,058	58,865,014
12.02 Residential Mortgage-Backed Securities	409,305	846,753	469,766	41,934		X X X	1,767,759	0.316	X X X	X X X	1,767,759	
12.03 Commercial Mortgage-Backed Securities	5,405	6,893,818	9,552,296			X X X	16,451,519	2.943	X X X	X X X	16,451,519	
12.04 Other Loan-Backed and Structured Securities	369,179	1,377,968	1,373,375			X X X	3,120,522	0.558	X X X	X X X	3,120,522	
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,420,000	4,420,000	0.791	X X X	X X X	4,420,000	
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans	3,125,902	31,985,510				X X X	35,111,411	6.281	X X X	X X X	35,111,411	
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	32,519,769	290,390,623	192,290,201	6,421,382	32,956,309	4,420,000	558,998,283	100.000	X X X	X X X	500,133,269	58,865,014
12.10 Line 12.09 as a % of Col. 7	5.818	51.948	34.399	1.149	5.896	0.791	100.000	X X X	X X X	X X X	89.470	10.530
13. Total Bonds Prior Year												
13.01 Issuer Obligations	91,442,892	216,644,978	122,472,273	6,536,402	33,561,287	X X X	X X X	X X X	470,657,833	89.866	398,062,797	72,595,036
13.02 Residential Mortgage-Backed Securities	585,424	1,155,415	545,304	76,823		X X X	X X X	X X X	2,362,967	0.451	2,362,967	
13.03 Commercial Mortgage-Backed Securities	1,163,659					X X X	X X X	X X X	1,163,659	0.222	1,163,659	
13.04 Other Loan-Backed and Structured Securities	16,482	40,201	3,391			X X X	X X X	X X X	60,074	0.011	60,074	
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	17,528,350	X X X	X X X	17,528,350	3.347	17,528,350	
13.06 Affiliated Bank Loans						X X X			X X X	X X X		
13.07 Unaffiliated Bank Loans	3,125,902	22,514,899	6,316,406			X X X	X X X	X X X	31,957,207	0.061	31,957,207	
13.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
13.09 Totals	96,334,359	240,355,494	129,337,375	6,613,225	33,561,287	17,528,350	X X X	X X X	523,730,090	100.000	451,135,054	72,595,036
13.10 Line 13.09 as a % of Col. 9	18.394	45.893	24.695	1.263	6.408	3.347	X X X	X X X	100.000	X X X	86.139	13.861
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	24,865,997	222,752,669	160,159,438	3,138,284	28,345,670	X X X	439,262,058	78.580	398,062,797	76.005	439,262,058	X X X
14.02 Residential Mortgage-Backed Securities	409,305	846,753	469,766	41,934		X X X	1,767,759	0.316	2,362,967	0.451	2,362,967	X X X
14.03 Commercial Mortgage-Backed Securities	5,405	6,893,818	9,552,296			X X X	16,451,519	2.943	1,163,659	0.222	16,451,519	X X X
14.04 Other Loan-Backed and Structured Securities	369,179	1,377,968	1,373,375			X X X	3,120,522	0.558	60,074	0.011	3,120,522	X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	4,420,000	4,420,000	0.791	17,528,350	3.347	4,420,000	X X X
14.06 Affiliated Bank Loans						X X X			X X X	X X X		
14.07 Unaffiliated Bank Loans	3,125,902	31,985,510				X X X	35,111,411	6.281	31,957,207	6.102	35,111,411	X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
14.09 Totals	28,775,788	263,856,719	171,554,875	3,180,218	28,345,670	4,420,000	500,133,269	89.470	451,135,054	86.139	500,133,269	X X X
14.10 Line 14.09 as a % of Col. 7	5.754	52.757	34.302	0.636	5.668	0.884	100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.148	47.202	30.690	0.569	5.071	0.791	89.470	X X X	X X X	X X X	89.470	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	3,743,981	26,533,904	20,735,326	3,241,164	4,610,639	X X X	58,865,014	10.530	72,595,036	13.861	X X X	58,865,014
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	3,743,981	26,533,904	20,735,326	3,241,164	4,610,639		58,865,014	10.530	72,595,036	13.861	X X X	58,865,014
15.10 Line 15.09 as a % of Col. 7	6.360	45.076	35.225	5.506	7.833		100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.670	4.747	3.709	0.580	0.825		10.530	X X X	X X X	X X X	X X X	10.530

NONE

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	29,971,750			29,971,750	
2. Cost of short-term investments acquired	342,109,963			342,109,963	
3. Accrual of discount	618,287			618,287	
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	372,700,000			372,700,000	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

Commercial Paper

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(1,561,647)	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(3,713,865)	(5,275,512)
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	734,835	
3.2	Section 2, Column 19		734,835
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		3,713,865
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		(826,812)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(826,812)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

NONE

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

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

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	(826,813)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3. Total (Line 1 plus Line 2)		(826,813)
4. Part D, Section 1, Column 6		
5. Part D, Section 1, Column 7	(826,813)	
6. Total (Line 3 minus Line 4 minus Line 5)		(826,813)

Fair Value Check

7. Part A, Section 1, Column 16	(826,813)	
8. Part B, Section 1, Column 13		
9. Total (Line 7 plus Line 8)		(826,813)
10. Part D, Section 1, Column 9		
11. Part D, Section 1, Column 10	(826,813)	
12. Total (Line 9 minus Line 10 minus Line 11)		(826,813)

Potential Exposure Check

13. Part A, Section 1, Column 21		
14. Part B, Section 1, Column 20		
15. Part D, Section 1, Column 12		
16. Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	88,522,239		88,522,239	
2. Cost of cash equivalents acquired	594,076,476		594,076,476	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	605,874,828		605,874,828	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	76,723,887		76,723,887	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	76,723,887		76,723,887	

(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	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		16,650	16,650						22,200	6,594
0299999 Properties occupied by the reporting entity - Administrative *						150,316		16,650	16,650						22,200	6,594
0399999 Total Properties occupied by the reporting entity						150,316		16,650	16,650						22,200	6,594
37001142:35061 W. Ardmore Drive		Tonopah	AZ	09/11/2012	04/12/2011											
343963: 1328 Iowa Ave., Vacant Land Zoned Residential		Ridgecrest	CA	05/09/2012	09/20/2011											
93010:3450 Highway 15 South		Sumter	SC	12/01/2005	09/19/2005	83,250		83,250	83,250							
61417:Hummingbird Lane/32089 Delaware Rd		Coarsegold	CA	12/01/2007	12/03/2007											
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000		62,000	62,000							
34101835: 12968 Lot APN 654-083-04		Laguna Niguel	CA	08/01/2010	07/01/2009											
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV	05/19/2010	11/24/2009											
297817: 3104 61st St. W		Lehigh Acres	FL	10/18/2010	03/08/2010											
34165373: 1742 Willis Mill Road Southwest		Atlanta	GA	07/29/2013	01/04/2013											
110056: Lot 3 in SW1_4 SEC7 Parcel # 2812-098-015		Santa Clarita	CA	07/14/2015	03/25/2015											
394328: 15429 Hay Lane		Guerneville	CA	06/15/2015	03/05/2015											
179198: Vacant Lot 179198 Debbie Drive		Canton	MS	11/23/2015	11/05/2015											
434748: 6053 Nicole Road		Spring Hope	NC	10/13/2017	09/22/2017	14,310		14,310	14,310							
522804: Parcel ID 385A001		Gold Hill	NC	08/27/2019	07/23/2019	20,000		20,000	20,000							
0599999 Properties held for sale						179,560		179,560	179,560							
0699999 Totals						329,876		196,210	196,210						22,200	6,594

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NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
37001227		Los Angeles	CA		10/22/2015	5.000	271,552						375,000	09/07/2015	
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010	
384415		West Palm Beach	FL		03/01/2013	5.000	36,609						100,700	02/22/2013	
370837		Wicksburg	MS		11/17/2016		16,463						64,500	11/14/2016	
384336 1ST		Camden-Wyoming	DE		10/30/2018	2.750	20,209						400,000	12/19/2017	
376102		Salina	UT		04/15/2019	5.500	33,850						310,000	04/01/2019	
94853		Waverly	VA		04/01/2019	4.000	31,057						146,300	09/18/2018	
271002		North Ridge	CA		09/04/2009	4.500	40,595						270,000	09/04/2009	
341224		Bronx	NY		07/14/2016	1.000	66,264						500,000	06/23/2016	
384336 2ND		Camden-Wyoming	DE		10/30/2018	5.000	77,836						400,000	12/19/2017	
688027		Fort Wayne	IN		11/30/2020		25,122						150,000	09/25/2020	
474379		Ruther Glen	VA		12/09/2022	2.500	79,901						190,000	12/13/2021	
908724		Santee	CA		09/20/2022		98,536						740,000	08/18/2022	
916530		Las Vegas	NV		06/13/2023	3.000	37,894						345,000	04/06/2023	
685741		Lubbock	TX		10/30/2023	2.500	165,000						4,800,000	04/28/2023	
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *							1,086,378						9,083,500	X X X
0899999	Total Mortgages in Good Standing							1,086,378						9,083,500	X X X
3399999	Total Mortgages							1,086,378						9,083,500	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 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
916530	Las Vegas	NV		06/13/2023	3.000	37,969		345,000
685741	Lubbock	TX		10/30/2023	2.500	165,000		4,800,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						202,969		5,145,000
0899999 Total Mortgages in Good Standing						202,969		5,145,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>								
3399999 Totals						202,969		5,145,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
384415	West Palm Beach	FL		03/01/2013	12/31/2023	1,407						1,407	1,407			
370837	Wicksburg	MS		11/17/2016	12/31/2023	2,572						2,572	2,572			
384336 1ST	Camden-Wyoming	DE		10/30/2018	12/31/2023	5,739						5,739	5,739			
376102	Salina	UT		04/15/2019	12/31/2023	12,471						12,471	12,471			
94853	Waverly	VA		04/01/2019	12/31/2023	1,406						1,406	1,406			
384336 2ND	Camden-Wyoming	DE		10/30/2018	12/31/2023	1,830						1,830	1,830			
474379	Ruther Glen	VA		12/09/2022	12/31/2023	99						99	99			
908724	Santee	CA		09/20/2022	12/31/2023	1,164						1,164	1,164			
341224	Bronx	NY		07/14/2016	12/31/2023	1,415						1,415	1,415			
916530	Las Vegas	NV		06/13/2023	12/31/2023							75	75			
0299999	Mortgages with partial repayments					28,103						28,178	28,178			
0599999	Totals					28,103						28,178	28,178			

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SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Newport 180 Spark LP		The Woodlands	TX	Newport Global Opportunities GP I-A LLC		06/17/2022		75,000	75,000	75,000								15.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Affiliated								75,000	75,000	75,000								X X X
000000-00-0	Northern CA Mortgage Fund XV, LLC		Petaluma	CA	Northern CA Mortgage Fund XV, LLC		02/24/2022		8,230,881	8,230,881	8,230,881							1,731,867	98.039
000000-00-0	Northern CA Mortgage Fund XVI, LLC		Petaluma	CA	Northern CA Mortgage Fund XVI, LLC		07/07/2022		15,407,793	15,407,793	15,407,793							1,488,158	98.039
000000-00-0	Northern CA Mortgage Fund XVII, LLC		Petaluma	CA	Northern CA Mortgage Fund XVII, LLC		04/01/2023		50,000,000	50,000,000	50,000,000							1,666,289	98.039
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated								73,638,674	73,638,674	73,638,674						4,886,314		X X X
000000-00-0	Financial Technology Ventures Jt Venture		San Francisco	CA	Financial Technology Ventures II, L.P		09/12/2001		62,135	59,518	59,518								1.188
000000-00-0	IIF Hedged LP		Wilmington	DE	J.P. Morgan Securities LLC		11/05/2021		15,292,548	15,861,798	15,861,798		23,690					991,637	0.700
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								15,354,683	15,921,316	15,921,316	601,653					991,637		X X X
000000-00-0	100% partnership interest in a Title Agency		Tampa	FL	Fidelity Affiliates LLC		06/11/2003		31,169,012	900,000	900,000		900,000						100.000
000000-00-0	Buon Cibo Acquisition LP		Wilmington	DE	Buon Cibo Acquisition LP		05/03/2017												15.000
000000-00-0	TTCP Fund II, LP		Dover	DE	TT Capital Partners II, LLC		04/26/2018		26,851,227	38,976,248	38,976,248		4,034,362						12.800
000000-00-0	TTCP Fund III, LP		Dover	DE	TT Capital Partners III, LLC		06/22/2022		6,124,295	5,789,511	5,789,511		(259,224)				5,470		8.000
000000-00-0	TTCP RCM Fund, LP		Dover	DE	TT Capital Partners RCM, L.P.		12/18/2019		3,543,393	5,110,090	5,110,090		730,235						12.085
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								67,687,927	50,775,849	50,775,849	5,405,373					5,470	15,129,215	X X X
000000-00-0	Property Insight, LLC		Chicago	IL	Property Insight, LLC		01/01/2023		42,464,996	42,464,996	42,464,996							2,644,839	100.000
3299999	Non-collateral Loans - Affiliated								42,464,996	42,464,996	42,464,996						2,644,839		X X X
6099999	Subtotal Unaffiliated								15,354,683	15,921,316	15,921,316	601,653					991,637		X X X
6199999	Subtotal Affiliated								183,866,597	166,954,519	166,954,519	5,405,373					7,536,623	15,129,215	X X X

E07

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
6299999 Totals										199,221,280	182,875,835	182,875,835	6,007,026					8,528,260	15,129,215	X X X

E07.1

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	Northern CA Mortgage Fund XV, LLC	Petaluma	CA	Northern CA Mortgage Fund XV, LLC	02/24/2022			3,070,587		98.039	
000000-00-0	Northern CA Mortgage Fund XVI, LLC	Petaluma	CA	Northern CA Mortgage Fund XVI, LLC	07/07/2022			35,027,422		98.039	
000000-00-0	Northern CA Mortgage Fund XVII, LLC	Petaluma	CA	Northern CA Mortgage Fund XVII, LLC	04/01/2023		4,901,961	45,098,039		98.039	
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							4,901,961	83,196,048		X X X
000000-00-0	IIF Hedged LP	Wilmington	DE	J.P. Morgan Securities LLC	11/05/2021			292,548		0.700	
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								292,548		X X X
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018			2,227,856		12.800	
000000-00-0	TTCP Fund III, LP	Dover	DE	TT Capital Partners III, LLC	06/22/2022			4,473,526		8.000	
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								6,701,382		X X X
000000-00-0	Property Insight, LLC	Chicago	IL	Property Insight, LLC	01/01/2023		45,000,000			100.000	
3299999	Non-collateral Loans - Affiliated								45,000,000		X X X
6099999	Subtotal Unaffiliated								292,548		X X X
6199999	Subtotal Affiliated							49,901,961	89,897,430		X X X
6299999	Totals							49,901,961	90,189,978		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	Northern CA Mortgage Fund XIV, LLC	Petaluma	CA	Northern CA Mortgage Fund XIV,	06/04/2019	12/31/2023	7,849,027						7,849,027	7,849,027				207,740	
000000-00-0	Northern CA Mortgage Fund XV, LLC	Petaluma	CA	Northern CA Mortgage Fund XV, L	02/24/2022	12/31/2023	34,556,104						34,556,104	34,556,104					
000000-00-0	Northern CA Mortgage Fund XVI, LLC	Petaluma	CA	Northern CA Mortgage Fund XVI,	07/07/2022	12/31/2023	14,850,000						34,469,629	34,469,629					
2499999	Joint Venture, Partnership or Limited Liability Interests - Mortgage Loans - Affiliated							57,255,131					76,874,760	76,874,760					207,740
000000-00-0	Financial Technology Ventures Jt Venture	San Francisco	CA	Financial Technology Ventures II,	09/12/2001	10/02/2023	19,203						19,203	19,203					
2599999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							19,203					19,203	19,203					
000000-00-0	17.5% partnership interest in a Title Agency	Cherry Hill	NJ	Title Closing Services LLC	04/30/2002	12/31/2023													
000000-00-0	Season's Title Agency	Farmington Hills	MI	Season Title Agency	09/01/2010	06/30/2023	25,476	(18,476)					7,000			(7,000)	(7,000)		
000000-00-0	TTCP Fund II, LP	Dover	DE	TT Capital Partners II, LLC	04/26/2018	07/17/2023	1,172,915						1,172,915	11,159,420		9,986,505	9,986,505		
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							1,198,391	(18,476)					1,179,915	11,159,420		9,979,505	9,979,505	
000000-00-0	Property Insight, LLC	Chicago	IL	Property Insight, LLC	01/01/2023	09/29/2023							2,535,004	2,535,004					
3299999	Non-collateral Loans - Affiliated												2,535,004	2,535,004					
6099999	Subtotal Unaffiliated							19,203					19,203	19,203					
6199999	Subtotal Affiliated							58,453,522	(18,476)					80,589,679	90,569,184		9,979,505	9,979,505	207,740
6299999	Totals							58,472,725	(18,476)					80,608,882	90,588,387		9,979,505	9,979,505	207,740

EOB

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-Y9-5	UNITED STATES TREASURY				1.A	15,389,048	94.633	14,194,920	15,000,000	15,149,617		(56,453)			1.875	1.480	JJ	117,697	281,251	08/04/2021	07/31/2026
91282C-DK-4	UNITED STATES TREASURY				1.A	14,522,090	92.500	13,412,500	14,500,000	14,513,030		(4,367)			1.250	1.219	MN	15,847	181,250	11/29/2021	11/30/2026
91282C-FV-8	UNITED STATES TREASURY				1.A	12,015,049	101.840	12,475,376	12,250,000	12,023,242		8,194			4.125	4.379	MN	65,246	252,656	08/21/2023	11/15/2032
91282C-HR-5	UNITED STATES TREASURY				1.B FE	12,179,199	100.688	12,585,938	12,500,000	12,193,744		14,544			4.000	4.433	JJ	209,239		08/21/2023	07/31/2030
91282C-HW-4	UNITED STATES TREASURY				1.A FE	9,124,398	101.398	9,302,289	9,174,000	9,126,481		2,084			4.125	4.215	FA	127,875		08/29/2023	08/31/2030
91282C-HX-2	UNITED STATES TREASURY				1.B FE	10,060,547	102.234	10,223,440	10,000,000	10,056,830		(3,717)			4.375	4.239	FA	147,837		08/30/2023	08/31/2028
91282C-HZ-7	UNITED STATES TREASURY				1.A FE	16,679,125	104.391	17,433,230	16,700,000	16,679,813		688			4.625	4.646	MS	196,259		10/10/2023	09/30/2030
0019999999	U.S. Government - Issuer Obligations					89,969,456	X X X	89,627,693	90,124,000	89,742,757		(39,027)			X X X	X X X	X X X	880,000	715,157	X X X	X X X
36210B-B9-5	GN 487064 - RMBS			4	1.A	98,522	101.151	99,522	98,390	98,488		(15)			5.500	5.475	MON	451	5,411	11/30/2007	03/15/2035
36210B-DM-4	GN 487108 - RMBS			4	1.A	6,811	102.234	6,666	6,520	6,653		(12)			6.000	4.965	MON	33	391	12/31/2006	04/15/2029
36213D-CX-4	GN 550986 - RMBS			4	1.A	7,893	103.197	8,063	7,813	7,861		(5)			6.500	6.271	MON	42	508	05/15/2009	10/15/2031
36213U-Z6-0	GN 565165 - RMBS			4	1.A	5,556	101.931	5,495	5,390	5,566		(20)			6.000	4.935	MON	27	323	05/15/2009	10/15/2033
36200R-AA-0	GN 569801 - RMBS			4	1.A	4,194	103.717	4,394	4,237	4,200		2			6.000	6.291	MON	21	254	05/31/2008	05/15/2032
36200R-G4-8	GN 570019 - RMBS			4	1.A	7,548	104.731	7,527	7,187	7,461		(14)			6.500	5.227	MON	39	467	12/31/2006	07/15/2032
36201E-NF-3	GN 580990 - RMBS			4	1.A	10,284	102.243	10,165	9,942	10,147		(18)			6.500	5.827	MON	54	646	05/31/2008	02/15/2032
36201V-BE-1	GN 594137 - RMBS			4	1.A	14,604	99.034	15,164	15,312	14,664		36			4.500	5.785	MON	57	689	12/31/2006	10/15/2033
36201V-CJ-9	GN 594173 - RMBS			4	1.A	12,109	101.953	11,785	11,560	12,145		(43)			6.000	4.552	MON	58	694	11/30/2007	11/15/2033
36200B-5G-8	GN 596747 - RMBS			4	1.A	11,849	101.793	11,616	11,412	11,707		(34)			6.000	5.035	MON	57	685	12/31/2006	12/15/2032
36200K-EX-1	GN 603250 - RMBS			4	1.A	42,413	100.858	41,986	41,629	42,361		(47)			5.500	4.982	MON	191	2,290	12/31/2006	04/15/2034
36200M-BN-2	GN 604045 - RMBS			4	1.A	38,443	103.242	38,077	36,881	38,111		(81)			6.000	4.971	MON	184	2,213	12/31/2006	02/15/2033
36200M-EP-4	GN 604142 - RMBS			4	1.A	46,012	101.157	46,371	45,841	46,007		(16)			5.500	5.377	MON	210	2,521	12/31/2006	03/15/2033
36202V-XH-9	GN 610980 - RMBS			4	1.A	7,911	101.068	7,911	7,827	7,905		(3)			5.500	5.221	MON	36	431	07/20/2004	05/15/2034
36290U-4U-7	GN 618335 - RMBS			4	1.A	63,463	103.150	65,463	63,463	63,463					6.000	6.013	MON	317	3,808	05/11/2006	05/15/2036
36290V-NA-8	GN 618785 - RMBS			4	1.A	70,731	102.652	73,064	71,176	70,652		5			6.000	6.198	MON	356	4,271	06/26/2007	01/15/2037
36290V-TK-0	GN 618954 - RMBS			4	1.A	5,587	100.751	5,575	5,533	5,598		(4)			5.000	4.675	MON	23	277	01/24/2005	04/15/2034
36290W-F2-3	GN 619485 - RMBS			4	1.A	30,327	101.163	30,111	29,765	30,175		(43)			5.500	5.032	MON	136	1,637	12/31/2006	08/15/2033
36290W-KP-6	GN 619602 - RMBS			4	1.A	18,433	101.165	18,302	18,091	18,214		(10)			5.500	5.293	MON	83	995	11/30/2007	07/15/2033
36291A-RC-5	GN 622483 - RMBS			4	1.A	43,150	99.467	43,583	43,817	43,261		15			5.000	5.375	MON	183	2,191	11/30/2007	10/15/2033
36291A-W5-4	GN 622668 - RMBS			4	1.A	15,854	100.380	15,756	15,696	15,889		(11)			5.500	5.158	MON	72	863	12/31/2006	11/15/2033
36291K-BS-5	GN 630149 - RMBS			4	1.A	6,043	102.660	6,015	5,859	6,063		(12)			6.000	4.981	MON	29	352	11/30/2007	07/15/2034
36294P-BE-2	GN 655337 - RMBS			4	1.A	44,321	101.167	46,196	45,663	44,108		62			5.500	6.427	MON	209	2,511	06/27/2007	05/15/2036
36294Q-E8-0	GN 656359 - RMBS			4	1.A	82,496	101.070	85,860	84,951	81,516		94			5.500	6.534	MON	389	4,672	07/25/2007	01/15/2037
36294R-VQ-9	GN 657723 - RMBS			4	1.A	5,328	101.682	5,444	5,354	5,325					6.000	6.153	MON	27	321	06/27/2007	04/15/2037
36225A-4L-1	GN 780827 - RMBS			4	1.A	7,814	102.290	7,646	7,475	7,607		(26)			6.500	5.443	MON	40	486	11/30/2007	07/15/2028
36225B-EA-2	GN 781029 - RMBS			4	1.A	5,328	102.749	5,472	5,326	5,319		(1)			6.500	6.517	MON	29	346	07/17/2002	05/15/2029
36225B-G5-1	GN 781120 - RMBS			4	1.A	6,716	103.969	7,194	6,919	6,810		12			7.000	7.744	MON	40	484	06/08/2000	12/15/2029
36225B-LL-0	GN 781231 - RMBS			4	1.A	9,812	103.140	9,804	9,506	9,637		(19)			7.000	6.303	MON	55	665	12/31/2006	12/15/2030
36225B-ND-6	GN 781288 - RMBS			4	1.A	5,379	103.070	5,389	5,228	5,318		(9)			6.500	5.818	MON	28	340	12/31/2006	05/15/2031
36225B-XR-4	GN 781588 - RMBS			4	1.A	23,817	101.157	23,417	23,149	23,719		(37)			5.500	4.730	MON	106	1,273	11/30/2007	04/15/2033

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
002999999	U.S. Government - Residential Mortgage-Backed Securities					758,748	X X X	769,033	756,912	755,950		(254)			X X X	X X X	X X X	3,582	43,015	X X X	X X X
83162C-SA-2	SBAP 2008-201 A - ABS			4	1.A	47,087	98.823	44,106	44,632	45,522		(182)			5.600	4.352	MS	833	2,499	05/29/2009	09/01/2028
83162C-T7-8	SBAP 2023-10 D D - ABS			4	1.A	3,075,000	102.371	3,147,896	3,075,000	3,075,000					5.220	5.341	JJ	75,353		07/06/2023	07/01/2033
004999999	U.S. Government - Other Loan-Backed and Structured Securities					3,122,087	X X X	3,192,002	3,119,632	3,120,522		(182)			X X X	X X X	X X X	76,186	2,499	X X X	X X X
010999999	Subtotals - U.S. Governments					93,850,291	X X X	93,588,728	94,000,544	93,619,229		(39,463)			X X X	X X X	X X X	959,768	760,671	X X X	X X X
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	892,200	88.651	790,944	892,200	892,200					2.600	2.600	MON	1,933	19,830	04/16/2020	05/01/2050
196480-EX-1	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	327,880	87.563	287,102	327,880	327,880					2.907	2.907	MON	794	9,531	11/21/2019	01/01/2050
296122-WW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA			2	1.A FE	760,050	93.001	706,854	760,050	760,050					3.000	3.000	MON	1,900	22,801	10/31/2019	12/01/2049
3130AM-PE-6	FEDERAL HOME LOAN BANKS			2	1.B FE	3,378,026	89.872	3,433,103	3,820,000	3,427,370		49,344			1.500	4.569	JD	4,457	28,650	06/28/2023	12/03/2029
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV			2	1.A FE	205,355	86.484	177,599	205,355	205,355					2.050	2.050	MON	351	4,210	07/15/2020	03/01/2041
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP			2	1.A FE	3,841,520	81.148	3,117,317	3,841,520	3,841,520					2.450	2.450	MON	7,843	94,117	05/14/2020	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	300,332	80.747	242,509	300,332	300,332					2.700	2.700	MON	676	8,109	04/21/2015	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	342,661	98.547	337,683	342,661	342,661					3.700	3.700	MON	1,057	12,678	09/12/2018	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE			2	1.B FE	300,678	85.886	258,241	300,678	300,678					2.000	2.000	MON	501	6,014	06/12/2020	03/01/2036
081999999	U.S. Special Revenue - Issuer Obligations					10,348,702	X X X	9,351,352	10,790,676	10,398,046		49,344			X X X	X X X	X X X	19,512	205,940	X X X	X X X
3128JM-GQ-4	FH 1B2106 - RMBS			4,5	1.A	15,518	102.155	15,720	15,388	15,444		(5)			4.526	4.422	MON	117	585	02/17/2005	02/01/2035
31349U-JL-3	FH 782967 - RMBS			4	1.A	38,065	102.320	38,867	37,985	38,017		(3)			4.375	4.306	MON	278	1,495	05/31/2008	01/01/2035
31296P-J6-0	FH A14785 - RMBS			4	1.A	10,380	102.171	10,707	10,480	10,375					5.500	5.827	MON	48	576	12/31/2006	11/01/2033
31296R-V9-6	FH A16940 - RMBS			4	1.A	7,247	102.945	7,533	7,317	7,240		(1)			5.500	5.825	MON	34	402	12/31/2006	12/01/2033
31297S-YB-5	FH A37006 - RMBS			4	1.A	9,226	101.868	9,737	9,559	9,019		24			5.000	6.484	MON	40	478	12/31/2006	08/01/2035
3128KC-J9-9	FH A50288 - RMBS			4	1.A	10,146	104.384	10,808	10,354	10,073		(58)			6.000	6.826	MON	52	621	07/05/2006	07/01/2036
31292H-Q4-9	FH C01375 - RMBS			4	1.A	6,667	103.677	6,652	6,416	6,560		(2)			6.500	5.490	MON	35	417	12/10/2002	07/01/2032
3128LX-BJ-8	FH G01841 - RMBS			4	1.A	54,100	103.209	56,019	54,277	54,082		(3)			5.500	5.605	MON	249	2,985	09/16/2005	06/01/2035
3128LX-C8-1	FH G01895 - RMBS			4	1.A	73,589	101.867	77,391	75,972	73,768		92			5.000	5.807	MON	317	3,799	11/30/2007	07/01/2035
3128LX-E3-0	FH G01954 - RMBS			4	1.A	3,043	101.868	3,212	3,153	3,001		7			5.000	6.297	MON	13	158	12/31/2006	11/01/2035
3128LX-E9-7	FH G01960 - RMBS			4	1.A	4,587	101.868	4,841	4,752	4,514		10			5.000	6.358	MON	20	238	12/31/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS			4	1.A	15,048	101.871	16,219	15,921	14,909		29			5.000	6.693	MON	66	796	06/02/2006	12/01/2035
3128M4-BM-4	FH G02444 - RMBS			4	1.A	6,023	101.869	6,366	6,249	5,927		14			5.000	6.385	MON	26	312	01/18/2007	11/01/2036
3128M6-RG-5	FH G04687 - RMBS			4	1.A	32,727	104.583	33,946	32,458	32,856		126			6.000	5.695	MON	162	1,947	08/27/2008	09/01/2038
3128MJ-CE-8	FH G08068 - RMBS			4	1.A	16,730	103.212	17,390	16,849	16,716		(4)			5.500	5.725	MON	77	927	12/19/2006	07/01/2035
3128MJ-DJ-6	FH G08104 - RMBS			4	1.A	9,977	101.871	10,478	10,285	9,780		25			5.000	6.328	MON	43	514	12/19/2006	01/01/2036
31371K-MK-4	FN 254262 - RMBS			4	1.A	16,908	103.538	17,317	16,725	16,866		32			6.000	5.615	MON	84	1,004	11/23/2005	04/01/2032
31371K-M4-0	FN 254279 - RMBS			4	1.A	8,709	99.915	8,560	8,567	8,581		(5)			6.500	6.217	MON	46	557	02/08/2002	12/01/2031
31371L-CD-9	FN 254868 - RMBS			4	1.A	10,538	101.668	11,108	10,926	10,520		23			5.000	6.097	MON	46	546	08/01/2003	09/01/2033

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31376K-RF-5	FN 357886 - RMBS		4		1.A	5,974	103.065	6,038	5,858	6,042			8		5.500	4.588	MON	27	322	01/23/2008	07/01/2035
31381B-CU-1	FN 455583 - RMBS		4		1.A	4,091	103.109	4,120	3,995	4,030			4		6.000	5.300	MON	20	240	05/31/2008	12/01/2028
31391Y-PQ-4	FN 680931 - RMBS		4		1.A	4,211	103.433	4,265	4,124	4,186			15		6.000	5.462	MON	21	247	05/31/2008	01/01/2033
31402C-PL-0	FN 725027 - RMBS		4		1.A	3,527	101.722	3,740	3,676	3,519			10		5.000	6.278	MON	15	184	11/06/2007	11/01/2033
31402D-DP-2	FN 725610 - RMBS		4		1.A	20,255	103.063	21,005	20,381	20,252			(2)		5.500	5.642	MON	93	1,121	12/19/2006	07/01/2034
31402Q-WA-5	FN 735141 - RMBS		4		1.A	64,126	103.064	68,316	66,285	63,816			(81)		5.500	6.581	MON	304	3,646	05/04/2006	01/01/2035
31402R-DD-8	FN 735500 - RMBS		4		1.A	12,131	103.065	12,673	12,296	12,108			(5)		5.500	5.901	MON	56	676	01/23/2007	05/01/2035
31403C-6L-0	FN 745275 - RMBS		4		1.A	47,729	101.723	50,206	49,356	47,164			95		5.000	6.145	MON	206	2,468	05/15/2009	02/01/2036
31403D-DX-4	FN 745418 - RMBS		4		1.A	14,921	103.067	15,976	15,500	14,707			(37)		5.500	6.914	MON	71	853	06/08/2007	04/01/2036
31403J-7F-7	FN 750694 - RMBS		4		1.A	6,918	103.478	7,099	6,860	6,905			13		6.000	5.716	MON	34	412	12/31/2006	11/01/2033
31403L-WW-7	FN 752261 - RMBS		4		1.A	148,299	101.719	160,744	158,028	146,165			462		5.000	7.333	MON	658	7,901	06/22/2007	11/01/2033
31406S-3U-5	FN 819011 - RMBS		4		1.A	4,262	100.215	4,250	4,241	4,251			(1)		5.183	5.114	MON	18	192	05/31/2008	05/01/2035
31407B-CW-7	FN 825485 - RMBS		4		1.A	7,558	102.848	7,827	7,610	7,585			2		6.132	7.166	MON	39	375	12/31/2006	08/01/2035
31407L-FY-8	FN 833683 - RMBS		4		1.A	974	102.028	1,005	985	970			(1)		5.500	5.917	MON	5	54	12/31/2006	08/01/2035
31410F-YS-8	FN 888221 - RMBS		4		1.A	8,913	103.065	9,290	9,013	8,873			(6)		5.500	5.876	MON	41	496	09/18/2007	03/01/2037
31410G-AF-0	FN 888406 - RMBS		4		1.A	4,298	101.723	4,677	4,598	4,219			14		5.000	7.244	MON	19	230	06/14/2007	08/01/2036
31413G-K9-0	FN 945020 - RMBS		4,5		1.A	7,999	99.928	7,919	7,924	7,964			(3)		5.537	5.447	MON	37	339	09/07/2007	08/01/2037
31413K-3R-0	FN 948208 - RMBS		4,5		1.A	12,653	101.131	12,596	12,455	13,880			127		7.064	2.133	MON	73	736	09/06/2007	07/01/2037
31415R-PS-7	FN 987033 - RMBS		4		1.A	7,691	104.475	8,037	7,692	7,702			10		6.000	5.937	MON	38	462	08/11/2008	08/01/2038
31416N-AW-2	FN AA4520 - RMBS		4		1.A	1,714	99.468	1,678	1,687	1,684			(5)		4.000	3.381	MON	6	67	04/07/2009	03/01/2024
31416N-DB-5	FN AA4597 - RMBS		4		1.A	14,142	99.233	13,811	13,918	13,898			(32)		4.000	3.489	MON	46	557	04/07/2009	04/01/2024
31416N-XW-7	FN AA5192 - RMBS		4		1.A	2,164	99.459	2,079	2,090	2,089			(12)		4.500	3.347	MON	8	94	04/08/2009	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		4		1.A	119,645	98.252	116,896	118,976	118,941			(107)		3.500	3.299	MON	347	4,164	01/26/2011	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		4		1.A	92,966	97.480	90,454	92,792	92,712			(52)		3.500	3.367	MON	271	3,248	03/30/2011	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		4		1.A	50,016	98.196	49,015	49,915	49,898			(36)		3.500	3.321	MON	146	1,747	03/30/2011	03/01/2026
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,016,405	X X X	1,046,587	1,033,888	1,011,808			681		X X X	X X X	X X X	4,352	49,188	X X X	X X X
3137FK-SH-0	FHMS K-086 A2 - CMBS		4		1.A	6,253,457	97.883	6,362,421	6,500,000	6,269,609			16,152		3.859	4.663	MON	20,903	83,612	07/28/2023	11/25/2028
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		4		1.A	2,694,459	90.732	2,734,662	3,014,000	2,718,150			23,691		2.524	4.471	MON	6,339	38,533	07/12/2023	10/25/2029
3137H4-CD-0	FHMS K-134 A2 - CMBS		4		1.A FE	5,083,125	85.851	5,151,066	6,000,000	5,125,118			41,993		2.243	4.490	MON	11,215	56,075	07/13/2023	10/25/2031
3137H9-PA-1	FHMS K-153 A1 - CMBS		4		1.A FE	2,340,650	98.663	2,299,117	2,330,273	2,338,643			(2,008)		4.103	4.014	MON	7,968	87,644	01/25/2023	11/25/2031
0839999999	U.S. Special Revenue - Commercial Mortgage-Backed Securities					16,371,691	X X X	16,547,266	17,844,273	16,451,520			79,828		X X X	X X X	X X X	46,425	265,864	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					27,736,798	X X X	26,945,205	29,668,837	27,861,374			129,853		X X X	X X X	X X X	70,289	520,992	X X X	X X X
817826-AB-6	7-ELEVEN INC		1,2		2.B FE	3,723,732	99.432	3,723,736	3,745,000	3,743,981			9,340		0.800	1.052	FA	11,734	29,960	10/22/2021	02/10/2024
00287Y-BV-0	ABBVIE INC		1,2		1.G FE	2,996,430	95.939	2,878,155	3,000,000	2,998,440			510		2.950	2.969	MN	9,833	88,500	11/12/2019	11/21/2026
00842X-AA-7	AFFINITY INTERACTIVE		1,2		4.B FE	66,938	89.102	66,827	75,000	66,827			1,266	1,973	6.875	9.485	JD	430	5,156	08/12/2022	12/15/2027
01400E-AA-1	ALCON FINANCE CORP		1,2		2.B FE	1,990,160	93.998	1,879,954	2,000,000	1,995,939			1,412		2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP		1,2		2.B FE	3,985,280	91.117	3,644,668	4,000,000	3,991,035			1,411		3.000	3.043	MS	32,667	120,000	09/16/2019	09/23/2029

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n B O N D	5 C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
023135-CE-4	AMAZON.COM INC		1		1.D FE	1,996,820	97.856	1,957,118	2,000,000	1,998,607		1,049			3.000	3.056	AO	13,000	60,000	04/11/2022	04/13/2025
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2		1.G FE	3,067,800	101.643	3,049,299	3,000,000	3,052,628		(9,608)			4.750	4.343	JJ	62,542	142,500	05/17/2022	01/23/2029
039482-AB-0	ARCHER-DANIELS-MIDLAND CO		1,2		1.F FE	992,230	93.546	935,457	1,000,000	994,858		729			3.250	3.342	MS	8,486	32,500	03/25/2020	03/27/2030
039483-AR-3	ARCHER-DANIELS-MIDLAND CO		1,2		1.F FE	3,897,120	108.685	3,124,705	2,875,000	3,509,629		(110,853)			6.625	2.213	MN	31,745	190,469	05/26/2020	05/01/2029
052769-AE-6	AUTODESK INC		1,2		2.A FE	7,697,804	97.131	6,604,915	6,800,000	7,257,595		(138,797)			3.500	1.347	JD	10,578	238,000	10/08/2020	06/15/2027
05348E-AV-1	AVALONBAY COMMUNITIES INC		1,2		1.G FE	2,684,148	97.878	2,700,457	2,759,000	2,742,371		11,215			3.450	3.892	JD	7,932	95,186	05/02/2018	06/01/2025
05348E-BF-5	AVALONBAY COMMUNITIES INC		1,2		1.G FE	1,999,120	93.319	1,866,376	2,000,000	1,999,505		82			3.300	3.305	JD	5,500	66,000	05/08/2019	06/01/2029
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		1,2		1.F FE	5,118,937	94.412	4,819,707	5,105,000	5,110,235		(2,085)			2.400	2.356	FA	46,285	122,520	08/22/2019	08/15/2026
084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP		1,2		1.C FE	1,398,600	87.128	1,219,791	1,400,000	1,399,102		135			1.850	1.861	MS	7,842	25,900	03/04/2020	03/12/2030
09247X-AL-5	BLACKROCK INC		1		1.D FE	5,027,600	99.565	4,978,265	5,000,000	5,001,133		(5,264)			3.500	3.391	MS	50,069	175,000	07/25/2018	03/18/2024
09261H-AH-0	BLACKSTONE PRIVATE CREDIT FUND		1		2.C FE	857,408	96.714	829,809	858,000	857,826		191			2.350	2.373	MN	2,184	20,163	11/15/2021	11/22/2024
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	2,995,785	97.058	2,911,749	3,000,000	2,998,480		586			3.200	3.222	JD	4,267	96,000	05/07/2019	06/15/2026
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO		2		2.B FE	8,749,038	96.317	8,427,703	8,750,000	8,749,488		550			1.350	1.356	JD	9,516	118,125	11/18/2021	12/02/2024
171340-AN-2	CHURCH & DWIGHT CO INC		1,2		2.A FE	4,481,328	95.798	4,407,657	4,601,000	4,515,889		21,819			3.150	3.706	FA	60,388	144,932	05/25/2022	08/01/2027
189054-AY-5	CLOROX CO		1,2		2.A FE	12,943,310	99.089	12,881,596	13,000,000	12,954,995		7,315			4.400	4.474	MN	95,333	572,000	05/05/2022	05/01/2029
194162-AS-2	COLGATE-PALMOLIVE CO		1,2		1.D FE	9,082,710	102.885	9,362,562	9,100,000	9,083,873		1,163			4.600	4.624	MS	139,533	209,300	02/27/2023	03/01/2033
20030N-CR-0	COMCAST CORP		1,2		1.G FE	1,999,880	99.456	1,989,128	2,000,000	1,999,994		19			3.700	3.701	AO	15,622	74,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP		1,2		1.G FE	1,997,540	98.654	1,973,074	2,000,000	1,999,315		362			3.950	3.970	AO	16,678	79,000	10/02/2018	10/15/2025
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		1,2		1.G FE	1,491,045	105.121	1,576,821	1,500,000	1,491,072		27			5.500	5.578	MS	8,938		11/20/2023	03/15/2034
126307-AS-6	CSC HOLDINGS LLC		1,2		4.B FE	842,500	88.266	882,660	1,000,000	863,979		21,479			5.375	9.469	FA	22,396	26,875	03/08/2023	02/01/2028
126650-CX-6	CVS HEALTH CORP		1,2		2.B FE	6,786,240	98.420	5,905,218	6,000,000	6,519,353		(123,845)			4.300	2.026	MS	68,800	258,000	10/26/2021	03/25/2028
126650-DG-2	CVS HEALTH CORP		1,2		2.B FE	6,386,262	93.226	6,323,526	6,783,000	6,464,251		49,310			3.250	4.197	FA	83,280	220,448	05/25/2022	08/15/2029
25277L-AF-3	DIAMOND SPORTS GROUP LLC		1,2		6. Z	52,500	5.000	131,250	2,625,000	52,500		1,494,530		1,750,467	5.375		FA		6,879	10/08/2021	08/15/2026
25389J-AR-7	DIGITAL REALTY TRUST LP		1,2		2.B FE	11,001,158	96.457	9,356,319	9,700,000	10,383,372		(195,877)			3.700	1.548	FA	135,584	358,900	10/14/2020	08/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1,2		1.F FE	3,932,040	97.129	3,885,176	4,000,000	3,948,325		10,160			3.800	4.115	JJ	70,089	152,000	05/19/2022	07/15/2028
30034W-AA-4	EVERGY INC		1,2		2.B FE	4,846,216	97.724	4,622,364	4,730,000	4,757,579		(43,891)			2.450	1.502	MS	34,122	115,885	12/14/2021	09/15/2024
337738-BE-7	FISERV INC		1,2		2.B FE	6,985,160	104.411	7,308,735	7,000,000	6,986,108		948			5.600	5.628	MS	129,578	196,000	02/27/2023	03/02/2033
341081-FZ-5	FLORIDA POWER & LIGHT CO		1,2		1.D FE	3,995,920	97.650	3,905,992	4,000,000	3,998,931		828			2.850	2.872	AO	28,500	114,000	03/24/2020	04/01/2025
359678-AC-3	FULL HOUSE RESORTS INC		1,2		5.A FE	1,455,032	94.000	1,471,100	1,565,000	1,468,845		24,546			8.250	10.110	FA	48,776	87,863	07/25/2023	02/15/2028
370334-CL-6	GENERAL MILLS INC		1,2		2.B FE	1,157,224	90.481	1,149,105	1,270,000	1,177,217		12,633			2.875	4.210	AO	7,708	36,513	05/25/2022	04/15/2030
37331N-AH-4	GEORGIA-PACIFIC LLC		1,2		1.G FE	1,812,602	98.260	1,812,895	1,845,000	1,829,297		12,864			3.600	4.358	MS	22,140	66,420	09/09/2022	03/01/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC		1		1.F FE	2,982,270	98.315	2,949,450	3,000,000	2,996,160		2,681			3.625	3.722	MN	13,896	108,750	05/10/2018	05/15/2025
37940X-AP-7	GLOBAL PAYMENTS INC		1,2		2.C FE	6,996,790	100.193	7,013,517	7,000,000	6,997,550		602			4.950	4.961	FA	130,900	339,763	08/08/2022	08/15/2027
36264F-AK-7	HALEON US CAPITAL LLC		1,2		2.B FE	15,515,880	96.277	15,404,256	16,000,000	15,668,619		94,552			3.375	4.066	MS	145,500	540,000	05/13/2022	03/24/2027
429ESC-AA-4	HIGH RIDGE BRANDS ESC				6. Z	4,375	0.500	8,750	1,750,000	4,375					8.875		N/A		40,391	09/18/2018	03/15/2025
437076-CA-8	HOME DEPOT INC		1,2		1.F FE	1,990,260	94.264	1,885,282	2,000,000	1,995,243		1,368			2.500	2.576	AO	10,556	50,000	03/26/2020	04/15/2027
45674C-AA-1	INFOR INC		1,2		2.B FE	8,430,276	94.292	7,859,213	8,335,000	8,364,019		(19,759)			1.750	1.506	JJ	67,259	145,863	08/04/2020	07/15/2025
458140-AS-9	INTEL CORP		1,2		1.F FE	5,155,127	98.438	5,042,953	5,123,000	5,129,987		(4,905)			3.700	3.597	JJ	80,033	189,551	07/24/2018	07/29/2025
461070-AP-9	INTERSTATE POWER AND LIGHT CO		1,2		2.A FE	9,424,781	97.190	9,111,534	9,375,000	9,413,499		(7,590)			4.100	4.000	MS	101,432	384,375	06/08/2022	09/26/2028
475795-AD-2	JELD-WEN INC		1,2		4.B FE	2,149,375	94.500	2,362,500	2,500,000	2,196,686		47,311			4.875	8.556	JD	5,417	121,875	04/18/2023	12/15/2027
24422E-WZ-8	JOHN DEERE CAPITAL CORP				1.F FE	3,010,020	101.802	3,054,072	3,000,000	3,009,586		(434)			4.700	4.642	JD	8,225	71,283	07/13/2023	06/10/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n C H A R	Bond	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	6,965,980	96.656	6,765,913	7,000,000	6,985,476			4,296		2.950	3.019	MS	67,686	206,500	03/21/2019	03/03/2027
487836-BW-7	KELLANOVA LABORATORY CORPORATION OF AMERICA			1,2	2.B FE	9,540,090	99.066	9,411,280	9,500,000	9,529,990			(6,414)		4.300	4.217	MN	52,197	408,500	05/19/2022	05/15/2028
50540R-AW-2	HOLDIN			1,2	2.B FE	2,992,230	90.047	2,701,410	3,000,000	2,995,143			740		2.950	2.980	JD	7,375	88,500	11/18/2019	12/01/2029
548661-DM-6	LOWE'S COMPANIES INC			1,2	2.A FE	5,014,400	95.245	4,762,270	5,000,000	5,004,925			(2,283)		2.500	2.451	AO	26,389	125,000	08/22/2019	04/15/2026
548661-EG-8	LOWE'S COMPANIES INC			1,2	2.A FE	2,997,780	96.386	2,891,571	3,000,000	2,998,533			420		3.350	3.366	AO	25,125	100,500	03/22/2022	04/01/2027
571676-AB-1	MARS INC			1,2	1.E FE	8,265,590	92.472	7,938,695	8,585,000	8,324,246			36,039		3.200	3.747	AO	68,680	274,720	06/01/2022	04/01/2030
571676-AC-9	MARS INC			1,2	1.E FE	3,238,040	90.976	2,956,717	3,250,000	3,241,164			699		3.600	3.632	AO	29,250	117,000	03/26/2019	04/01/2034
58013M-EU-4	MCDONALD'S CORP			1,2	2.A FE	2,988,849	97.917	2,996,248	3,060,000	3,044,416			10,636		3.375	3.752	MN	10,041	103,275	04/26/2018	05/26/2025
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	1,990,300	97.211	1,944,214	2,000,000	1,994,973			1,325		3.500	3.577	JJ	35,000	70,000	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	94.999	949,988	1,000,000	995,010			668		3.600	3.687	JJ	18,000	36,000	03/25/2020	07/01/2030
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	1.G FE	2,277,174	90.733	2,132,218	2,350,000	2,307,823			15,075		1.100	1.783	MS	7,611	25,850	12/13/2021	09/15/2026
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	3,988,920	98.106	3,924,244	4,000,000	3,997,008			1,649		3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
641062-BC-7	NESTLE HOLDINGS INC			1,2	1.D FE	6,993,910	99.624	6,973,708	7,000,000	6,995,045			821		4.250	4.264	AO	74,375	312,375	09/06/2022	10/01/2029
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.A FE	3,499,790	99.348	3,477,170	3,500,000	3,499,976			106		2.940	2.943	MS	28,583	102,900	03/17/2022	03/21/2024
654106-AK-9	NIKE INC			1,2	1.E FE	1,997,060	92.070	1,841,406	2,000,000	1,998,070			279		2.850	2.867	MS	14,883	57,000	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	1,987,480	84.247	1,684,940	2,000,000	1,989,257			493		3.250	3.293	MS	16,972	65,000	03/25/2020	03/27/2040
655844-CT-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	999,850	105.825	1,058,250	1,000,000	999,821			(29)		5.550	5.553	MS	6,013		11/20/2023	03/15/2034
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	97.258	4,862,885	5,000,000	4,950,856			24,780		3.200	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.E FE	1,992,580	92.633	1,852,658	2,000,000	1,995,015			717		2.850	2.894	AO	14,250	57,000	03/26/2020	04/01/2030
713448-CY-2	PEPSICO INC			1,2	1.E FE	6,958,520	98.389	6,887,251	7,000,000	6,990,273			6,024		3.500	3.593	JJ	111,611	245,000	04/26/2018	07/17/2025
717081-EW-9	PFIZER INC			1,2	1.F FE	1,993,000	90.331	1,806,616	2,000,000	1,995,419			665		2.625	2.700	AO	13,125	52,500	03/25/2020	04/01/2030
71713U-AT-9	PHARMACIA LLC			1,2	1.F FE	2,695,700	108.164	2,163,274	2,000,000	2,376,151			(90,976)		6.750	1.800	JD	6,000	135,000	05/26/2020	12/15/2027
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.C FE	6,210,079	97.942	6,243,815	6,375,000	6,337,894			24,415		3.250	3.665	JD	9,208	207,188	04/25/2018	06/15/2025
742718-BH-1	PROCTER & GAMBLE CO			1	1.D FE	4,897,463	103.948	4,309,676	4,146,000	4,366,204			(102,163)		6.450	3.719	JJ	123,309	267,417	05/02/2018	01/15/2026
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	1,499,970	95.420	1,431,303	1,500,000	1,499,997			1		3.385	3.385	MN	8,463	50,775	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,054,100	97.824	978,238	1,000,000	1,011,088			(10,858)		3.500	2.367	MS	8,847	35,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,994,140	98.259	1,965,188	2,000,000	1,996,501			555		4.200	4.236	JD	42,233	42,000	03/07/2019	06/30/2029
760759-BH-2	REPUBLIC SERVICES INC			1,2	2.A FE	4,474,440	102.093	4,594,190	4,500,000	4,474,551			111		5.000	5.073	JD	11,875		12/07/2023	12/15/2033
771196-BJ-0	ROCHE HOLDINGS INC			1,2	1.C FE	1,541,371	97.220	1,564,271	1,609,000	1,590,582			9,415		3.000	3.643	MN	6,838	48,270	04/26/2018	11/10/2025
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	4,988,325	101.584	5,079,220	5,000,000	4,989,588			946		5.150	5.180	MS	75,819	261,792	09/06/2022	09/15/2032
84859D-AC-1	SPIRE MISSOURI INC			1,2	1.F FE	1,697,450	99.998	1,699,963	1,700,000	1,697,635			185		4.800	4.819	FA	30,827	41,253	02/06/2023	02/15/2033
855244-BE-8	STARBUCKS CORP			1	2.A FE	3,745,463	100.416	3,765,608	3,750,000	3,746,719			1,256		4.750	4.794	FA	67,292	88,568	02/07/2023	02/15/2026
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	96.921	969,213	1,000,000	999,543			346		2.250	2.286	AO	4,750	22,500	03/26/2020	04/15/2025
87952V-AP-1	TELESAT CANADA			1,2	6. FE	252,088	59.097	197,976	335,000	197,976			33,900		4.875	11.303	JD	1,361	16,331	03/18/2022	06/01/2027
87952V-AR-7	TELESAT CANADA			1,2	6. FE	1,206,625	62.594	1,042,190	1,665,000	1,042,190			45,025		5.625	15.816	JD	7,805	65,531	08/25/2023	12/06/2026
883556-CW-0	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	1,200,000	102.575	1,230,905	1,200,000	1,200,000					4.977	4.977	FA	23,392		08/07/2023	08/10/2030
892231-AB-7	TOWNSQUARE MEDIA INC			1,2	4.B FE	1,901,250	97.960	1,959,200	2,000,000	1,921,278			20,028		6.875	8.990	FA	57,292	68,750	07/25/2023	02/01/2026
902118-BS-6	TYCO INTERNATIONAL FINANCE SA			C,1,2	2.B YE	5,172,500	97.719	4,885,940	5,000,000	5,081,413			(41,644)		3.900	2.999	FA	74,208	195,000	10/06/2021	02/14/2026
90265E-AN-0	UDR INC			1,2	2.A FE	8,672,475	94.286	8,481,978	8,996,000	8,757,727			53,061		3.500	4.220	JJ	145,185	314,860	05/16/2022	01/15/2028
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	1,999,140	97.691	1,953,826	2,000,000	1,999,531			81		3.700	3.705	MS	24,667	74,000	02/11/2019	03/01/2029
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	3,966,900	88.703	3,548,128	4,000,000	3,969,880			648		4.300	4.350	MS	57,333	172,000	02/12/2019	03/01/2049

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
91324P-EH-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	8,968,690	98.643	8,877,906	9,000,000	8,975,134		4,064			4.000	4.058	MN	46,000	360,000	05/18/2022	05/15/2029	
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	997,580	98.838	988,376	1,000,000	999,277		363			4.625	4.666	MN	6,168	46,255	11/07/2018	11/13/2025	
931142-ED-1	WALMART INC			1,2	1.C FE	2,991,360	98.619	2,958,564	3,000,000	2,997,983		1,300			3.550	3.597	JD	1,479	106,500	06/20/2018	06/26/2025	
931142-EM-1	WALMART INC			1,2	1.C FE	1,997,360	97.073	1,941,456	2,000,000	1,998,990		380			3.050	3.071	JJ	29,314	61,000	04/16/2019	07/08/2026	
931142-EN-9	WALMART INC			1,2	1.C FE	1,997,640	96.049	1,920,982	2,000,000	1,998,591		229			3.250	3.264	JJ	31,236	65,000	04/16/2019	07/08/2029	
94106L-BT-5	WASTE MANAGEMENT INC			1,2	1.G FE	14,479,410	101.261	14,682,802	14,500,000	14,481,646		2,236			4.625	4.649	FA	253,347	335,313	02/08/2023	02/15/2030	
94106L-BW-8	WASTE MANAGEMENT INC			1,2	1.G FE	3,345,370	102.188	3,576,570	3,500,000	3,346,940		1,570			4.875	5.442	FA	70,146		11/15/2023	02/15/2034	
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					373,593,353	X X X	362,085,806	376,190,000	371,625,746	1,599,974	(351,513)	1,750,467		X X X	X X X	X X X	3,786,630	12,209,768	X X X	X X X	
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					373,593,353	X X X	362,085,806	376,190,000	371,625,746	1,599,974	(351,513)	1,750,467		X X X	X X X	X X X	3,786,630	12,209,768	X X X	X X X	
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	4,537,500	98.261	4,913,040	5,000,000	4,558,139	17,009	4,545			7.700	8.551	MS	111,222	385,000	10/19/2018	12/29/2049	
842587-DF-1	SOUTHERN CO			2	2.C FE	10,278,438	95.084	9,746,141	10,250,000	10,260,746		(5,578)			4.000	3.939	JJ	189,056	410,000	09/21/2020	01/15/2051	
T9T20L-GF-9	UNICREDIT SPA		D	2	3.B FE	8,150,250	99.697	8,972,694	9,000,000	8,289,019		27,334			8.000	8.776	JD	56,000	533,064	02/11/2019	12/29/2049	
1219999999	Hybrid Securities - Issuer Obligations					22,966,188	X X X	23,631,875	24,250,000	23,107,904	17,009	26,301			X X X	X X X	X X X	356,278	1,328,064	X X X	X X X	
1309999999	Subtotals - Hybrid Securities					22,966,188	X X X	23,631,875	24,250,000	23,107,904	17,009	26,301			X X X	X X X	X X X	356,278	1,328,064	X X X	X X X	
UNOLAN-D1-8	Newport 180 Spark LP				5.C Z	1,425,000	100.000	1,425,000	1,425,000	1,425,000					6.000	6.100	MON	7,600	101,175	06/30/2022	06/30/2032	
91529A-AD-0	UNO RESTAURANTS LLC				4.A Z	1,841,573	44.000	3,159,538	7,180,769	1,827,616			244,039		10.000	34.625	MON	59,840	72,007	01/15/2021	04/30/2027	
1419999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					3,266,573	X X X	4,584,538	8,605,769	3,252,616			244,039		X X X	X X X	X X X	67,440	173,182	X X X	X X X	
1509999999	Subtotals - Parent, Subsidiaries and Affiliates					3,266,573	X X X	4,584,538	8,605,769	3,252,616			244,039		X X X	X X X	X X X	67,440	173,182	X X X	X X X	
464288-63-8	ISHARES:5-10 IG CORP BD				2.B	4,450,926	52.000	4,420,000		4,420,000	211,650						N/A		167,181		06/02/2022	
1619999999	SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					4,450,926	X X X	4,420,000		4,420,000	211,650				X X X	X X X	X X X		167,181		X X X	X X X
000000-00-0	American Gilsonite 1st Lien Term Loan Tr			5	5.B	1,355,160	99.000	1,355,160	1,368,848	1,355,160	(4,319)	4,319			14.000	14.249	N/A		177,433		09/02/2021	08/31/2024
000000-00-0	American Gilsonite Corporation			5	5.C	1,770,742	99.000	1,770,742	1,788,628	1,770,742	(5,946)	5,946			14.000	14.249	N/A		301,100		09/02/2021	08/31/2024
05875C-AB-0	Delay Draw Term Loan : Bally's			5	3.C FE	1,835,000	95.048	1,900,960	2,000,000	1,835,000					3.250	5.272	N/A				11/17/2023	10/01/2028
25277B-AG-3	Diamond Sports Group LLC Second Lien Ter				6. Z	23,869	4.750	47,025	990,000	23,869	319,599	35,107	457,890		3.445	144.519	N/A				03/25/2022	08/24/2026
000000-00-0	Diebold Tranche B-1 Term loan (DIP)			5	6. Z	2,012,151	103.094	2,074,397	2,012,151	2,012,151					7.500	7.610	MON		130,217		06/08/2023	08/11/2028
47116#-AA-6	Jason Group Inc			5	4.B	2,656,616	100.000	2,724,555	2,724,555	2,675,568	403,401	11,295			7.000	7.553	N/A		267,996		06/30/2023	08/28/2025
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC			5	3.B Z	19,077,298	98.500	18,966,668	19,255,500	18,923,745	(145,785)	22,661			3.750	3.921	N/A		1,749,177		03/26/2021	06/28/2026
68572C-AC-2	ORCHID MERGER SUB II, LLC			5	5.B FE	6,300,170	60.334	4,129,074	6,843,750	4,129,074	(1,814,796)	(44,450)				1.690	N/A		693,828		11/12/2021	11/28/2028
92921X-AB-6	Term Loan B : Vyaira Medical			5	5.C FE	546,004	73.907	527,493	713,731	527,493	57,958	(45,371)			4.750	26.970	N/A		76,152		01/19/2022	04/16/2025
96758D-BD-4	WIDEOPENWEST FINANCE, LLC			5	4.A FE	1,867,254	92.931	1,858,610	2,000,000	1,858,610	(10,448)	1,804			8.398	10.220	N/A				11/13/2023	12/20/2028

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
00287Y-10-9	ABBVIE ORD			82,340.000	12,760,230	154.970	12,760,230	5,506,789		487,453		(546,738)	(546,738)		06/26/2019		
01626W-10-1	ALIGHT CL A ORD			7,104,415.000	60,600,660	8.530	60,600,660	58,064,000				6,136,660	6,136,660		10/12/2023		
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD			150,000.000	6,627,000	44.180	6,627,000	7,731,826		399,000		2,172,000	2,172,000		06/04/2021		
00206R-10-2	AT&T ORD			280,250.000	4,702,595	16.780	4,702,595	6,826,172		311,078		(456,808)	(456,808)		04/22/2019		
09260D-10-7	BLACKSTONE ORD			100,000.000	13,092,000	130.920	13,092,000	12,467,480		332,000		5,673,000	5,673,000		03/24/2022		
15677J-10-8	CERIDIAN HCM HOLDING ORD			800,000.000	53,696,000	67.120	53,696,000	17,600,000				2,376,000	2,376,000		04/26/2018		
17275R-10-2	CISCO SYSTEMS ORD			269,733.000	13,626,911	50.520	13,626,911	11,995,074		418,086		776,831	776,831		12/05/2019		
172967-42-4	CITIGROUP ORD			150,000.000	7,716,000	51.440	7,716,000	6,859,035		312,000		856,965	856,965		01/03/2023		
253651-20-2	DIEBOLD NIXDORF ORD			33,674.000	974,862	28.950	974,862	371,153				603,710	603,710		09/06/2023		
539830-10-9	LOCKHEED MARTIN ORD			18,085.000	8,196,845	453.240	8,196,845	8,606,968		219,733		(410,123)	(410,123)		01/03/2023		
G6964L-20-6	PAYSAFE ORD		C	1,431,608.000	18,310,266	12.790	18,310,266	169,044,312				(1,574,769)	(1,574,769)		03/31/2021		
717081-10-3	PFIZER ORD			86,722.000	2,496,726	28.790	2,496,726	4,476,720		142,224		(1,946,909)	(1,946,909)		12/08/2022		
733245-10-4	PORCH GROUP ORD			1,194,089.000	3,677,794	3.080	3,677,794	1,226,652				2,451,143	2,451,143		08/18/2023		
846425-83-3	SPANISH BROADCASTING SYSTEM CL A ORD			50,000.000	36,500	0.730	36,500	38,503				(2,003)	(2,003)		01/24/2023		
87971M-10-3	TELUS ORD			280,000.000	4,984,824	23.580	4,984,824	5,024,501	79,508	222,109		(527,313)	(527,313)	112,182	11/06/2019		
911312-10-6	UNITED PARCEL SERVICE CL B ORD			106,701.000	16,776,598	157.230	16,776,598	9,933,218		691,422		(1,772,304)	(1,772,304)		03/02/2020		
92556V-10-6	VIATRIS ORD			37,035.000	401,089	10.830	401,089	511,005		17,777		(11,111)	(11,111)		06/24/2020		
925652-10-9	VICI PPTYS ORD			683,000.000	21,774,040	31.880	21,774,040	10,500,000	283,445	1,082,555		(355,160)	(355,160)		04/20/2016		
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				250,450,940	X X X	250,450,940	336,783,408	362,953	4,635,437		13,443,071	13,443,071	112,182	X X X	X X X	
02636P-20-1	AMERICAN GILSONITE CO			527,506.000	1,782,970	3.380	1,782,970	1,775,825							03/16/2017		
403777-30-3	GYMBOREE GROUP, INC.			9,313.000				116,413							08/31/2017		
403777-40-2	GYMBOREE GROUP, INC.			25,356.000				438,666							09/28/2017		
000000-00-0	Jason Group Inc			165,510.000	2,234,385	13.500	2,234,385	2,307,202				(187,551)	(187,551)		06/30/2023		
000000-00-0	SUPERIOR ENERGY			97,817.000	7,531,909	77.000	7,531,909	3,256,363				1,247,167	1,247,167		08/03/2021		
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other				11,549,264	X X X	11,549,264	7,894,469				1,059,616	1,059,616		X X X	X X X	
5109999999	Total - Industrial and Miscellaneous (Unaffiliated)				262,000,204	X X X	262,000,204	344,677,877	362,953	4,635,437		14,502,687	14,502,687	112,182	X X X	X X X	
5609999999	Total - Unit Investment Trust					X X X									X X X	X X X	
5809999999	Total - Closed-End Funds					X X X									X X X	X X X	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
30190A-10-4	F&G ANNUITIES AND LIFE ORD			115,629.998	3,723,286	46.000	5,318,980	2,212,002		93,660		2,103,657		2,103,657		12/01/2022	
5919999999	Parent, Subsidiaries and Affiliates - Publicly Traded				3,723,286	X X X	5,318,980	2,212,002		93,660		2,103,657		2,103,657		X X X	X X X
63253#-10-8 88845*-10-4	NATIONAL ATTORNEY TITLE INSURANCE COMPAN TITLE REINSURANCE COMPANY			250.000 43.000	1,867,003	43,418.683	1,867,003	430,000				65,394		65,394		12/31/1990 01/01/1990	
5929999999	Parent, Subsidiaries and Affiliates - Other				1,867,003	X X X	1,867,003	430,000				65,394		65,394		X X X	X X X
5979999999	Total - Parent, Subsidiaries and Affiliates				5,590,289	X X X	7,185,983	2,642,002		93,660		2,169,051		2,169,051		X X X	X X X
5989999999	Total - Common Stocks				267,590,493	X X X	269,186,187	347,319,879	362,953	4,729,097		16,671,738		16,671,738	112,182	X X X	X X X
5999999999	Total - Preferred and Common Stocks				332,218,371	X X X	333,814,065	419,585,686	584,433	8,486,790		18,348,807		18,289,543	112,182	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
83162C-T7-8	SBAP 2023-10 D D - ABS		07/06/2023	Various		3,075,000	3,075,000.00	
91282C-FV-8	UNITED STATES TREASURY		08/21/2023	Wells Fargo Securities, LLC		12,015,049	12,250,000.00	135,940
91282C-HR-5	UNITED STATES TREASURY		08/21/2023	J.P. MORGAN SEC'S - FIXED INC.		12,179,199	12,500,000.00	29,891
91282C-HW-4	UNITED STATES TREASURY		08/29/2023	MORGAN STANLEY & COMPANY		9,124,398	9,174,000.00	
91282C-HX-2	UNITED STATES TREASURY		08/30/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		10,060,547	10,000,000.00	
91282C-HZ-7	UNITED STATES TREASURY		10/10/2023	J.P. MORGAN SEC'S - FIXED INC.		16,679,125	16,700,000.00	23,213
010999999	Subtotal - Bonds - U. S. Government				X X X	63,133,318	63,699,000.00	189,044
3130AM-PE-6	FEDERAL HOME LOAN BANKS		06/28/2023	Wells Fargo Securities, LLC		3,378,026	3,820,000.00	4,138
3137FK-SH-0	FHMS K-086 A2 - CMBS		07/28/2023	Wells Fargo Securities, LLC		6,253,457	6,500,000.00	697
3137FQ-3Z-4	FHMS K-101 A2 - CMBS		07/12/2023	Various		2,694,459	3,014,000.00	3,062
3137H4-CD-0	FHMS K-134 A2 - CMBS		07/13/2023	MORGAN STANLEY & COMPANY		5,083,125	6,000,000.00	6,355
3137H9-PA-1	FHMS K-153 A1 - CMBS		01/25/2023	Wells Fargo Securities, LLC		2,341,380	2,331,000.00	7,704
090999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	19,750,447	21,665,000.00	21,956
194162-AS-2	COLGATE-PALMOLIVE CO		02/27/2023	Wells Fargo Securities, LLC		9,082,710	9,100,000.00	
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/20/2023	BANC OF AMERICA/FIXED INCOME		1,491,045	1,500,000.00	
126307-AS-6	CSC HOLDINGS LLC		03/08/2023	PERSHING DIV OF DLJ SEC LNDING		842,500	1,000,000.00	5,823
337738-BE-7	FISERV INC		02/27/2023	BANC OF AMERICA/FIXED INCOME		6,985,160	7,000,000.00	
359678-AC-3	FULL HOUSE RESORTS INC		07/25/2023	BARCLAYS CAPITAL INC		932,500	1,000,000.00	37,125
475795-AD-2	JELD-WEN INC		04/18/2023	Various		2,149,375	2,500,000.00	36,766
24422E-WZ-8	JOHN DEERE CAPITAL CORP		07/13/2023	J.P. MORGAN SEC'S - FIXED INC.		3,010,020	3,000,000.00	15,275
655844-CT-3	NORFOLK SOUTHERN CORP		11/20/2023	Citigroup (SSB)		999,850	1,000,000.00	
760759-BH-2	REPUBLIC SERVICES INC		12/07/2023	BANC OF AMERICA/FIXED INCOME		4,474,440	4,500,000.00	
84859D-AC-1	SPIRE MISSOURI INC		02/06/2023	Wells Fargo Securities, LLC		1,697,450	1,700,000.00	
855244-BE-8	STARBUCKS CORP		02/07/2023	GOLDMAN		3,745,463	3,750,000.00	
87952V-AR-7	TELESAT CANADA		08/25/2023	STIFEL NICOLAUS & COMPANY		691,250	1,000,000.00	13,750
883556-CW-0	THERMO FISHER SCIENTIFIC INC		08/07/2023	GOLDMAN		1,200,000	1,200,000.00	
892231-AB-7	TOWNSQUARE MEDIA INC		07/25/2023	GOLDMAN		1,901,250	2,000,000.00	50,226
94106L-BT-5	WASTE MANAGEMENT INC		02/08/2023	Wells Fargo Securities, LLC		14,479,410	14,500,000.00	
94106L-BW-8	WASTE MANAGEMENT INC		11/15/2023	Wells Fargo Securities, LLC		3,345,370	3,500,000.00	49,292
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	57,027,793	58,250,000.00	208,257
05875C-AB-0	Delay Draw Term Loan : Bally's		11/17/2023	Goldman		1,835,000	2,000,000.00	
25356T-AK-8	Diebold Tranche B-1 Term loan (DIP)		06/08/2023	National Investment Banking Association		1,219,747	1,219,746.55	
000000-00-0	Diebold Tranche B-2 Term loan (DIP)		06/08/2023	National Investment Banking Association		792,404	792,404.39	
47116#-AA-6	Jason Group Inc		06/30/2023	Paid in Kind		19,021	46,487.65	
96758D-BD-4	WIDEOPENWEST FINANCE, LLC		11/13/2023	Goldman		1,867,254	2,000,000.00	
190999999	Bonds - Unaffiliated Bank Loans				X X X	5,733,426	6,058,638.59	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
2509999997	Subtotal - Bonds - Part 3				X X X	145,644,984	149,672,638.59	419,257
2509999998	Summary Item from Part 5 for Bonds				X X X	13,855,525	19,719,941.18	43,514
2509999999	Subtotal - Bonds				X X X	159,500,509	169,392,580	462,771
514666-AN-6 95002Y-AA-1	LAND O LAKES INC WELLS FARGO & CO		10/11/2023 07/17/2023	PERSHING DIV OF DLJ SEC LNDING Wells Fargo Securities, LLC	900,000.000 3,000,000.000	648,400 3,000,000		
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred				X X X	3,648,400	X X X	
4509999997	Subtotal - Preferred Stocks - Part 3				X X X	3,648,400	X X X	
4509999999	Subtotal - Preferred Stocks				X X X	3,648,400	X X X	
01626W-10-1 172967-42-4 253651-20-2 539830-10-9 733245-10-4 846425-83-3	ALIGHT CL A ORD CITIGROUP ORD DIEBOLD NIXDORF ORD LOCKHEED MARTIN ORD PORCH GROUP ORD SPANISH BROADCASTING SYSTEM CL A ORD		10/12/2023 01/03/2023 08/11/2023 01/03/2023 08/18/2023 01/24/2023	PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	4,604,415.000 150,000.000 33,674.000 18,085.000 1,272,558.000 50,000.000	33,564,000 6,859,035 371,153 8,606,968 1,323,194 38,503		
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	50,762,853	X X X	
000000-00-0	Jason Group Inc		06/30/2023	Exchange	32,495.000	438,683		
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				X X X	438,683	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	51,201,536	X X X	
5989999998	Summary Item from Part 5 for Common Stocks				X X X	5,277,847	X X X	
5989999999	Subtotal - Common Stocks				X X X	56,479,383	X X X	
5999999999	Subtotal - Preferred and Common Stocks				X X X	60,127,783	X X X	
6009999999	Totals				X X X	219,628,292	X X X	462,771

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36210B-B9-5	GN 487064 - RMBS		12/01/2023	Paydown		22,455	22,454.57	22,485	22,481		(26)		(26)		22,455				892	03/15/2035
36210B-DM-4	GN 487108 - RMBS		12/01/2023	Paydown		3,709	3,709.35	3,875	3,792		(83)		(83)		3,709				130	04/15/2029
36213D-CX-4	GN 550986 - RMBS		12/01/2023	Paydown		2,871	2,870.86	2,900	2,891		(20)		(20)		2,871				81	10/15/2031
36213U-Z6-0	GN 565165 - RMBS		12/01/2023	Paydown		3,919	3,918.50	4,039	4,061		(143)		(143)		3,919				103	10/15/2033
36200R-AA-0	GN 569801 - RMBS		12/01/2023	Paydown		497	497.11	492	493		5		5		497				17	05/15/2032
36200R-G4-8	GN 570019 - RMBS		12/01/2023	Paydown		3,384	3,384.45	3,555	3,520		(136)		(136)		3,384				93	07/15/2032
36201E-NF-3	GN 580990 - RMBS		12/01/2023	Paydown		900	900.17	931	920		(20)		(20)		900				32	02/15/2032
36201V-BE-1	GN 594137 - RMBS		12/01/2023	Paydown		1,586	1,586.42	1,513	1,516		71		71		1,586				38	10/15/2033
36201V-CJ-9	GN 594173 - RMBS		12/01/2023	Paydown		1,097	1,096.90	1,149	1,157		(60)		(60)		1,097				36	11/15/2033
36200B-5G-8	GN 596747 - RMBS		12/01/2023	Paydown		7,489	7,488.90	7,776	7,705		(217)		(217)		7,489				239	12/15/2032
36200K-EX-1	GN 603250 - RMBS		12/01/2023	Paydown		13,614	13,614.20	13,870	13,869		(255)		(255)		13,614				559	04/15/2034
36200M-BN-2	GN 604045 - RMBS		12/01/2023	Paydown		4,781	4,781.27	4,984	4,951		(170)		(170)		4,781				127	02/15/2033
36200M-EP-4	GN 604142 - RMBS		12/01/2023	Paydown		8,956	8,955.97	8,989	8,991		(36)		(36)		8,956				278	03/15/2033
36202V-XH-9	GN 610980 - RMBS		12/01/2023	Paydown		972	972.49	983	982		(10)		(10)		972				28	05/15/2034
36290U-4U-7	GN 618335 - RMBS		12/01/2023	Paydown		3,586	3,585.91	3,586	3,586						3,586				118	05/15/2036
36290V-NA-8	GN 618785 - RMBS		12/01/2023	Paydown		21,891	21,890.83	21,754	21,728		163		163		21,891				952	01/15/2037
36290V-TK-0	GN 618954 - RMBS		12/01/2023	Paydown		401	400.63	405	406		(5)		(5)		401				11	04/15/2034
36290W-F2-3	GN 619485 - RMBS		12/01/2023	Paydown		13,217	13,216.80	13,467	13,418		(201)		(201)		13,217				283	08/15/2033
36290W-KP-6	GN 619602 - RMBS		12/01/2023	Paydown		3,949	3,948.59	4,023	3,978		(29)		(29)		3,949				133	07/15/2033
36291A-RC-5	GN 622483 - RMBS		12/01/2023	Paydown		8,953	8,953.46	8,817	8,837		117		117		8,953				181	10/15/2033
36291A-W5-4	GN 622668 - RMBS		12/01/2023	Paydown		1,127	1,127.39	1,139	1,142		(15)		(15)		1,127				34	11/15/2033
36291A-W6-2	GN 622669 - RMBS		08/15/2023	Paydown		6,133	6,132.55	6,370	6,393		(261)		(261)		6,133				234	11/15/2033
36291K-BS-5	GN 630149 - RMBS		12/01/2023	Paydown		461	460.83	475	478		(17)		(17)		461				15	07/15/2034
36294P-BE-2	GN 655337 - RMBS		12/01/2023	Paydown		3,804	3,804.08	3,692	3,669		135		135		3,804				117	05/15/2036
36294Q-E8-0	GN 656359 - RMBS		12/01/2023	Paydown		4,677	4,676.65	4,541	4,482		194		194		4,677				141	01/15/2037
36294R-VQ-9	GN 657723 - RMBS		12/01/2023	Paydown		314	313.57	312	312		2		2		314				11	04/15/2037
36225A-TS-9	GN 780561 - RMBS		12/15/2023	Paydown		4,324	4,323.84	4,122	4,289		35		35		4,324				117	12/15/2023
36225A-4L-1	GN 780827 - RMBS		12/01/2023	Paydown		2,448	2,447.53	2,559	2,500		(52)		(52)		2,448				91	07/15/2028
36225B-EA-2	GN 781029 - RMBS		12/01/2023	Paydown		1,802	1,802.07	1,803	1,800		2		2		1,802				63	05/15/2029
36225B-G5-1	GN 781120 - RMBS		12/01/2023	Paydown		1,822	1,821.65	1,768	1,790		32		32		1,822				69	12/15/2029
36225B-LL-0	GN 781231 - RMBS		12/01/2023	Paydown		2,835	2,834.69	2,926	2,880		(45)		(45)		2,835				101	12/15/2030
36225B-ND-6	GN 781288 - RMBS		12/01/2023	Paydown		1,277	1,276.57	1,313	1,301		(24)		(24)		1,277				45	05/15/2031
36225B-XR-4	GN 781588 - RMBS		12/01/2023	Paydown		4,198	4,198.29	4,319	4,308		(110)		(110)		4,198				130	04/15/2033
83162C-SA-2	SBAP 2008-201 A - ABS		09/01/2023	Paydown		14,032	14,032.39	14,804	14,370		(337)		(337)		14,032				543	09/01/2028
0109999999	Bonds - U.S. Governments				X X X	177,481	177,479.48	179,736	178,996		(1,516)		(1,516)		177,481				6,042	X X X
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2023	Redemption @ 100.00		194,563	194,563.15	194,563	194,563						194,563				2,074	05/01/2050
196480-EX-1	-		12/01/2023	Paydown		49,416	49,415.75	49,416	49,416						49,416				746	01/01/2050
296122-VW-0	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		12/01/2023	Redemption @ 100.00		106,709	106,708.78	106,709	106,709						106,709				2,170	12/01/2049

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
3128JM-GQ-4	FH 1B2106 - RMBS		12/01/2023	Paydown		1,908	1,908.44	1,925	1,916		(8)		(8)	1,908				40	02/01/2035	
31349U-JL-3	FH 782967 - RMBS		12/01/2023	Paydown		5,995	5,995.34	6,008	6,001		(6)		(6)	5,995				121	01/01/2035	
31296P-J6-0	FH A14785 - RMBS		12/01/2023	Paydown		1,112	1,111.88	1,101	1,101				11	1,112				33	11/01/2033	
31296R-V9-6	FH A16940 - RMBS		12/01/2023	Paydown		653	652.92	647	646		7		7	653				20	12/01/2033	
31297S-YB-5	FH A37006 - RMBS		12/01/2023	Paydown		590	590.42	570	556		35		35	590				16	08/01/2035	
3128KC-J9-9	FH A50288 - RMBS		12/01/2023	Paydown		837	836.52	820	818		18		18	837				28	07/01/2036	
31292H-Q4-9	FH C01375 - RMBS		12/01/2023	Paydown		1,064	1,063.86	1,106	1,088		(24)		(24)	1,064				38	07/01/2032	
3128LX-BJ-8	FH G01841 - RMBS		12/01/2023	Paydown		9,334	9,333.78	9,303	9,301		33		33	9,334				265	06/01/2035	
3128LX-C8-1	FH G01895 - RMBS		12/01/2023	Paydown		8,878	8,877.82	8,599	8,610		268		268	8,878				234	07/01/2035	
3128LX-E3-0	FH G01954 - RMBS		12/01/2023	Paydown		604	604.31	583	574		30		30	604				17	11/01/2035	
3128LX-E9-7	FH G01960 - RMBS		12/01/2023	Paydown		909	908.96	877	862		47		47	909				24	12/01/2035	
3128LX-FW-5	FH G01981 - RMBS		12/01/2023	Paydown		3,337	3,337.20	3,154	3,119		218		218	3,337				75	12/01/2035	
3128M4-BM-4	FH G02444 - RMBS		12/01/2023	Paydown		1,015	1,015.16	978	960		55		55	1,015				29	11/01/2036	
3128M6-RG-5	FH G04687 - RMBS		12/01/2023	Paydown		1,597	1,597.29	1,611	1,611		(13)		(13)	1,597				52	09/01/2038	
3128MJ-CE-8	FH G08068 - RMBS		12/01/2023	Paydown		2,940	2,939.87	2,919	2,917		23		23	2,940				91	07/01/2035	
3128MJ-DJ-6	FH G08104 - RMBS		12/01/2023	Paydown		922	922.26	895	875		48		48	922				25	01/01/2036	
3137H9-PA-1	FHMS K-153 A1 - CMBS		12/01/2023	Paydown		727	726.85	730			(3)		(3)	727				26	11/25/2031	
31371K-MK-4	FN 254262 - RMBS		12/01/2023	Paydown		3,509	3,509.35	3,548	3,532		(23)		(23)	3,509				96	04/01/2032	
31371K-M4-0	FN 254279 - RMBS		12/01/2023	Paydown		1,798	1,797.55	1,827	1,801		(4)		(4)	1,798				64	12/01/2031	
31371L-CD-9	FN 254868 - RMBS		12/01/2023	Paydown		2,255	2,255.22	2,175	2,167		88		88	2,255				61	09/01/2033	
31376K-RF-5	FN 357886 - RMBS		12/01/2023	Paydown		984	983.78	1,003	1,013		(30)		(30)	984				16	07/01/2035	
31381B-CU-1	FN 455583 - RMBS		12/01/2023	Paydown		1,945	1,944.87	1,991	1,960		(15)		(15)	1,945				64	12/01/2028	
31391Y-PQ-4	FN 680931 - RMBS		12/01/2023	Paydown		328	327.64	335	331		(4)		(4)	328				11	01/01/2033	
31402C-PL-0	FN 725027 - RMBS		12/01/2023	Paydown		695	694.82	667	663		32		32	695				18	11/01/2033	
31402D-DP-2	FN 725610 - RMBS		12/01/2023	Paydown		3,706	3,706.06	3,683	3,683		23		23	3,706				111	07/01/2034	
31402Q-WA-5	FN 735141 - RMBS		12/01/2023	Paydown		10,653	10,652.64	10,306	10,269		384		384	10,653				311	01/01/2035	
31402R-DD-8	FN 735500 - RMBS		12/01/2023	Paydown		2,075	2,075.34	2,047	2,044		31		31	2,075				58	05/01/2035	
31403C-6L-0	FN 745275 - RMBS		12/01/2023	Paydown		8,315	8,315.49	8,041	7,930		385		385	8,315				223	02/01/2036	
31403D-DX-4	FN 745418 - RMBS		12/01/2023	Paydown		2,489	2,489.41	2,396	2,368		121		121	2,489				73	04/01/2036	
31403J-7F-7	FN 750694 - RMBS		12/01/2023	Paydown		667	667.44	673	671		(3)		(3)	667				22	11/01/2033	
31403L-WW-7	FN 752261 - RMBS		12/01/2023	Paydown		35,445	35,445.22	33,263	32,681		2,764		2,764	35,445				723	11/01/2033	
31406S-3U-5	FN 819011 - RMBS		12/01/2023	Paydown		601	600.83	604	602		(2)		(2)	601				14	05/01/2035	
31407B-CW-7	FN 825485 - RMBS		12/01/2023	Paydown		1,563	1,562.93	1,552	1,557		6		6	1,563				51	08/01/2035	
31407L-FY-8	FN 833683 - RMBS		12/01/2023	Paydown		127	127.11	126	125		2		2	127				4	08/01/2035	
31410F-YS-8	FN 888221 - RMBS		12/01/2023	Paydown		1,183	1,183.17	1,170	1,166		18		18	1,183				36	03/01/2037	
31410G-AF-0	FN 888406 - RMBS		12/01/2023	Paydown		698	697.86	652	638		60		60	698				18	08/01/2036	
31413G-K9-0	FN 945020 - RMBS		12/01/2023	Paydown		4,601	4,601.09	4,645	4,626		(24)		(24)	4,601				61	08/01/2037	
31413K-3R-0	FN 948208 - RMBS		12/01/2023	Paydown		7,710	7,710.24	7,833	8,514		(803)		(803)	7,710				280	07/01/2037	
31415R-PS-7	FN 987033 - RMBS		12/01/2023	Paydown		433	432.87	433	433					433				16	08/01/2038	
31416N-AW-2	FN AA4520 - RMBS		12/01/2023	Paydown		22,868	22,868.40	23,233	22,898		(30)		(30)	22,868				423	03/01/2024	
31416N-DB-5	FN AA4597 - RMBS		12/01/2023	Paydown		76,218	76,217.58	77,444	76,281		(63)		(63)	76,218				1,365	04/01/2024	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31416N-XW-7	FN AA5192 - RMBS		12/01/2023	Paydown		9,068	9,068.45	9,389	9,111		(43)		(43)		9,068				223	03/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2023	Paydown		81,421	81,421.27	81,879	81,470		(49)		(49)		81,421				1,549	01/01/2026
3138A6-CJ-7	FN AH4572 - RMBS		12/01/2023	Paydown		72,409	72,408.55	72,544	72,387		22		22		72,409				1,369	03/01/2026
3138A8-SL-1	FN AH6822 - RMBS		12/01/2023	Paydown		39,116	39,116.47	39,196	39,131		(15)		(15)		39,116				709	03/01/2026
54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP		12/01/2023	Redemption @ 100.00		23,723	23,723.06	23,723	23,723						23,723				275	03/01/2041
60416Q-HX-5	F		12/01/2023	Redemption @ 100.00		350,749	350,749.38	350,749	350,749						350,749				5,134	06/01/2050
67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2023	Redemption @ 100.00		39,424	39,424.29	39,424	39,424						39,424				531	03/01/2036
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2023	Redemption @ 100.00		50,596	50,595.54	50,596	50,596						50,596				918	04/01/2040
88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/01/2023	Redemption @ 100.00		44,404	44,403.85	44,404	44,404						44,404				503	03/01/2036
090999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,294,886	1,294,888.33	1,294,065	1,290,591		3,567		3,567		1,294,886				21,454	X X X
E14.2																				
002824-BE-9	ABBOTT LABORATORIES		11/30/2023	Maturity @ 100.00		1,400,000	1,400,000.00	1,393,406	1,399,053		947		947		1,400,000				47,600	11/30/2023
00287Y-CU-1	ABBVIE INC		03/15/2023	Maturity @ 100.00		2,000,000	2,000,000.00	2,026,060	2,000,000						2,000,000				28,000	03/15/2023
037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		1,000,000	1,000,000.00	1,032,710	1,003,584		(3,584)		(3,584)		1,000,000				12,000	05/03/2023
037833-BU-3	APPLE INC		02/23/2023	Maturity @ 100.00		5,000,000	5,000,000.00	4,994,650	4,999,879		121		121		5,000,000				71,250	02/23/2023
05565E-AW-5	BMW US CAPITAL LLC		04/12/2023	Maturity @ 100.00		9,000,000	9,000,000.00	8,993,430	8,999,607		393		393		9,000,000				155,250	04/12/2023
149123-BD-2	CATERPILLAR INC		02/15/2023	Maturity @ 100.00		2,000,000	2,000,000.00	2,331,120	2,010,090		(10,090)		(10,090)		2,000,000				80,000	02/15/2023
125523-AF-7	CIGNA GROUP		07/17/2023	Maturity @ 100.00		544,000	544,000.00	543,712	543,965		35		35		544,000				20,400	07/15/2023
23636T-AD-2	DANONE SA	C	11/02/2023	Maturity @ 100.00		1,000,000	1,000,000.00	944,450	990,854		9,146		9,146		1,000,000				25,890	11/02/2023
29717P-AE-7	ESSEX PORTFOLIO LP		05/01/2023	Maturity @ 100.00		1,000,000	1,000,000.00	973,610	998,012		1,988		1,988		1,000,000				16,250	05/01/2023
337738-AQ-1	FISERV INC		10/01/2023	Maturity @ 100.00		2,000,000	2,000,000.00	1,999,080	1,999,854		146		146		2,000,000				76,000	10/01/2023
30297P-AE-3	FRESB 2018-SB55 A5F - CMBS		07/25/2023	Various		1,164,972	1,164,971.54	1,170,519	1,163,659		1,313		1,313		1,164,972				17,993	07/25/2023
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		3,000,000	3,000,000.00	2,988,480	2,999,082		918		918		3,000,000				50,625	05/15/2023
891906-AB-5	GLOBAL PAYMENTS INC		06/01/2023	Maturity @ 100.00		1,794,000	1,794,000.00	1,782,160	1,792,950		1,050		1,050		1,794,000				33,638	06/01/2023
891906-AE-9	GLOBAL PAYMENTS INC		06/01/2023	Maturity @ 100.00		6,000,000	6,000,000.00	5,997,860	5,999,796		204		204		6,000,000				120,000	06/01/2023
427866-AZ-1	HERSHEY CO		05/15/2023	Maturity @ 100.00		4,000,000	4,000,000.00	3,998,320	3,999,868		132		132		4,000,000				67,500	05/15/2023
24422E-UM-9	JOHN DEERE CAPITAL CORP		10/12/2023	Maturity @ 100.00		5,500,000	5,500,000.00	5,504,860	5,500,813		(813)		(813)		5,500,000				200,750	10/12/2023
58013M-FE-9	MCDONALD'S CORP		04/01/2023	Maturity @ 100.00		1,913,000	1,913,000.00	1,904,047	1,912,497		503		503		1,913,000				32,043	04/01/2023
233851-DL-5	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		05/04/2023	Maturity @ 100.00		4,300,000	4,300,000.00	4,291,830	4,299,397		603		603		4,300,000				79,550	05/04/2023
641062-AD-6	NESTLE HOLDINGS INC		09/24/2023	Maturity @ 100.00		4,000,000	4,000,000.00	3,999,280	3,999,888		112		112		4,000,000				134,000	09/24/2023
693506-BN-6	PPG INDUSTRIES INC		03/15/2023	Maturity @ 100.00		1,000,000	1,000,000.00	997,670	999,901		99		99		1,000,000				16,000	03/15/2023
79466L-AE-4	SALESFORCE INC		04/11/2023	Maturity @ 100.00		7,500,000	7,500,000.00	7,453,650	7,497,047		2,953		2,953		7,500,000				121,875	04/11/2023
855244-AN-9	STARBUCKS CORP		03/01/2023	Maturity @ 100.00		10,000,000	10,000,000.00	9,996,800	9,999,948		52		52		10,000,000				155,000	03/01/2023
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		11/13/2023	Maturity @ 100.00		2,000,000	2,000,000.00	1,988,180	1,997,771		2,229		2,229		2,000,000				85,000	11/13/2023
931427-AU-2	WALGREENS BOOTS ALLIANCE INC		11/17/2023	Maturity @ 100.00		12,500,000	12,500,000.00	12,498,000	12,499,120		880		880		12,500,000				118,750	11/17/2023
931142-EK-5	WALMART INC		06/26/2023	Maturity @ 100.00		3,000,000	3,000,000.00	2,999,190	2,999,915		85		85		3,000,000				51,000	06/26/2023
110999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	92,615,972	92,615,971.54	92,803,074	92,606,550		9,422		9,422		92,615,972				1,816,364	X X X

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
46435U-47-3	ISHARES:BB RATED CORP BD		01/27/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		13,700,686		15,330,000	13,320,000	2,010,000			2,010,000		15,330,000		(1,629,314)	(1,629,314)		
1619999999	Bonds - SVO Identified Funds				X X X	13,700,686		15,330,000	13,320,000	2,010,000			2,010,000		15,330,000		(1,629,314)	(1,629,314)		X X X
000000-00-0	Adv Lighting 2nd Lien T/L		02/01/2023	Adjustment									567		567		(567)	(567)	7,314	03/16/2027
47116#-AA-6	Jason Group Inc		12/29/2023	Redemption @ 100.00		25,783	25,782.56	25,783	21,679	4,104	567		4,104	25,783					1,518	08/28/2025
47116#-AB-4	Jason Group Inc		06/30/2023	Exchange		431,980	425,376.37	401,828	407,026		952		952	407,977		24,003	24,003	19,054	02/28/2026	
51222H-AF-4	LAKEVIEW LOAN SERVICING, LLC		10/03/2023	Redemption @ 100.00		148,500	148,500.00	147,554	147,386	931	26		957	148,343		157	157	6,561	06/28/2026	
68572C-AC-2	ORCHID MERGER SUB II, LLC		12/28/2023	Redemption @ 100.00		375,000	375,000.00	345,215	328,087	19,523	1,141		20,664	348,751		26,249	26,249	16,341	11/28/2028	
92921X-AB-6	Term Loan B : Vyaire Medical		06/30/2023	Adjustment			11,269.44	8,621	8,130	1,207	416		1,623	9,753		(9,753)	(9,753)	567	04/16/2025	
1909999999	Bonds - Unaffiliated Bank Loans				X X X	981,263	985,928	929,001	912,308	25,765	3,102		28,867	941,174		40,089	40,089	51,355	X X X	
2509999997	Subtotal - Bonds - Part 4				X X X	108,770,288	95,074,268	110,535,876	108,308,445	2,035,765	14,575		2,050,340	110,359,513		(1,589,225)	(1,589,225)	1,895,215	X X X	
2509999998	Summary Item from Part 5 for Bonds				X X X	16,019,886	19,719,941.18	13,855,525			251,026		251,026	14,106,551		1,913,335	1,913,335	337,692	X X X	
2509999999	Subtotal - Bonds				X X X	124,790,174	114,794,208.90	124,391,401	108,308,445	2,035,765	265,601		2,301,366	124,466,064		324,110	324,110	2,232,907	X X X	
33616C-78-7	FIRST REPUBLIC BANK		03/15/2023	JANNEY MONTGOMERY SCOTT INC	220,000.000	2,155,961		5,500,000	3,995,200	1,504,800			1,504,800	5,500,000		(3,344,039)	(3,344,039)	64,625		
369604-BQ-5	GENERAL ELECTRIC CO		09/15/2023	Call @ 100.00	7,000,000.00	7,000,000		6,800,500	6,877,101	(76,601)			(76,601)	6,800,500		199,500	199,500	281,997		
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC		11/01/2023	Call @ 100.00	2,000,000.00	2,000,000		2,214,000	1,995,000	5,000			5,000	2,000,000				176,951		
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	11,155,961	X X X	14,514,500	12,867,301	1,433,199			1,433,199	14,300,500		(3,144,539)	(3,144,539)	523,573	X X X	
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	11,155,961	X X X	14,514,500	12,867,301	1,433,199			1,433,199	14,300,500		(3,144,539)	(3,144,539)	523,573	X X X	
4509999999	Subtotal - Preferred Stocks				X X X	11,155,961	X X X	14,514,500	12,867,301	1,433,199			1,433,199	14,300,500		(3,144,539)	(3,144,539)	523,573	X X X	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		01/03/2023	PERSHING DIV OF DLJ SEC LNDING	128,734.000	8,786,268		17,153,806	8,734,602	8,419,204			8,419,204	17,153,806		(8,367,538)	(8,367,538)			
HORIZO-NW-	HORIZON GLOBAL CORPORATION PORCH GROUP ORD		02/08/2023	First Brands Group, LLC	216,525.000	54,131		306,926	3,551	303,375			303,375	306,926		(252,795)	(252,795)			
733245-10-4	RADIUS GLOBAL INFRASTRUCT CL A ORD		12/04/2023	PERSHING DIV OF DLJ SEC LNDING	78,469.000	134,447		96,543					96,543			37,905	37,905			
750481-10-3	SABRE ORD		03/02/2023	PERSHING DIV OF DLJ SEC LNDING	500,000.000	7,239,242		7,095,506	5,910,000	1,185,506			1,185,506	7,095,506		143,736	143,736			
78573M-10-4	SELECT WATER SOLUTIONS CL A ORD		07/21/2023	PERSHING DIV OF DLJ SEC LNDING	253,899.000	954,338		3,196,593	1,569,096	1,627,498			1,627,498	3,196,593		(2,242,255)	(2,242,255)			
81617J-30-1	UNITEDHEALTH GRP ORD		08/23/2023	RBC CAPITAL MARKETS	228,905.000	1,833,094		1,513,864	2,115,082	(601,218)			(601,218)	1,513,864		319,230	319,230	34,336		
91324P-10-2	UNITEDHEALTH GRP ORD		12/20/2023	Adjustment	32,440.000	16,868,621		8,004,186	8,004,186	(9,194,853)			(9,194,853)	8,004,186		8,864,435	8,864,435	178,772		

E14.3

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		07/20/2023	PERSHING DIV OF DLJ SEC LNDING	67,796.999	894,283		2,127,704	642,716	1,484,988			1,484,988		2,127,704		(1,233,421)	(1,233,421)		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	36,764,424	X X X	39,495,128	26,979,233	3,224,500			3,224,500		39,495,128		(2,730,703)	(2,730,703)	213,108	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/08/2023	Dividend	1,700,451.00	69,091,777		54,414,432	58,289,841	(3,875,409)			(3,875,409)		54,414,432		14,677,345	14,677,345	2,040,909	
591999999	Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded				X X X	69,091,777	X X X	54,414,432	58,289,841	(3,875,409)			(3,875,409)		54,414,432		14,677,345	14,677,345	2,040,909	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	4,247,652	X X X	5,277,847							5,277,847		(1,030,195)	(1,030,195)	110,834	X X X
598999999	Subtotal - Common Stocks				X X X	110,103,853	X X X	99,187,407	85,269,074	(650,909)			(650,909)		99,187,407		10,916,447	10,916,447	2,364,851	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	121,259,814	X X X	113,701,907	98,136,375	782,290			782,290		113,487,907		7,771,908	7,771,908	2,888,424	X X X
600999999	Totals					246,049,988	X X X	238,093,308	206,444,820	2,818,055	265,601		3,083,656		237,953,971		8,096,018	8,096,018	5,121,331	X X X

E14.4

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For re e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
253651-AD-5	DIEBOLD NIXDORF INC(PRE-REINCORPORATION)		07/21/2023	PERSHING DIV OF DLJ SEC LNDING	08/11/2023	Exchange	2,091,000.000	402,518	371,153	402,518							(31,365)	(31,365)			
41984L-AA-5	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD		10/26/2023	PERSHING DIV OF DLJ SEC LNDING	12/07/2023	BANC OF AMERICA/FIXED INCOME	14,000,000.000	11,037,000	12,938,400	11,156,219		119,219		119,219			1,782,181	1,782,181	107,333	21,403	
767754-CL-6	RITE AID CORP		03/08/2023	STIFEL NICOLAUS & COMPANY	08/25/2023	Redemption @ 100.00	2,250,000.000	1,170,000	1,361,250	1,256,044		86,044		86,044			105,206	105,206	112,000	27,500	
18948T-AB-9	Term Loan B : Club		06/27/2023	Citibank, N.A.	10/10/2023		1,365,625.000	1,239,305	1,342,381	1,285,068		45,763		45,763			57,313	57,313	118,149	(5,389)	
110999999	Bonds - Industrial and Miscellaneous (Unaffiliated)							19,706,625.000	13,848,823	16,013,184	14,099,849		251,026		251,026			1,913,335	1,913,335	337,482	43,514
47116#-AB-4	Jason Group Inc		05/26/2023	Paid in Kind	06/30/2023	Exchange	13,316.180	6,702	6,702	6,702									210		
190999999	Bonds - Unaffiliated Bank Loans							13,316.180	6,702	6,702	6,702									210	
250999998	Subtotal - Bonds							19,719,941.180	13,855,525	16,019,886	14,106,551		251,026		251,026			1,913,335	1,913,335	337,692	43,514
450999998	Subtotal - Preferred Stocks							X X X													
733245-10-4	PORCH GROUP ORD		08/04/2023	PERSHING DIV OF DLJ SEC LNDING	12/04/2023	PERSHING DIV OF DLJ SEC LNDING	171,531.000	225,722	293,898	225,722							68,176	68,176			
780087-10-2	ROYAL BANK OF CANADA ORD		01/30/2023	PERSHING DIV OF DLJ SEC LNDING	10/25/2023	PERSHING DIV OF DLJ SEC LNDING	50,000.000	5,052,125	3,953,754	5,052,125							(1,098,371)	(1,098,371)	110,834		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded							X X X	5,277,847	4,247,652	5,277,847							(1,030,195)	(1,030,195)	110,834	
598999998	Subtotal - Common Stocks							X X X	5,277,847	4,247,652	5,277,847							(1,030,195)	(1,030,195)	110,834	
599999999	Subtotal - Stocks							X X X	5,277,847	4,247,652	5,277,847							(1,030,195)	(1,030,195)	110,834	
600999999	Totals							X X X	19,133,372	20,267,538	19,384,398		251,026		251,026			883,140	883,140	448,526	43,514

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
88845*10-4	Title Reinsurance Company		32336	03-0311175	8bi	1,867,003			43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer						1,867,003			X X X	X X X
30190A-10-4	F&G ANNUITIES AND LIFE ORD		00000	85-2487422	8a	3,723,286			115,630.000	0.092
1599999 Common Stocks - Non-Insurer Which Controls Insurer						3,723,286			X X X	X X X
1899999 Total - Common Stocks						5,590,289			X X X	X X X
1999999 Totals						5,590,289			X X X	X X X

917

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

E16.1

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
CALL 100 ABBVIE INC	ABBVIE com	D 2-2	Equity/Index	Cowen Prime 5493008YIIJEE4T4UC61	12/18/2023	02/16/2024	823	13,579,500	165.0		(84,283)		(85,181)		(85,181)	(898)							0001	
CALL 100 CERIDIAN	Ceridian com	D 2-2	Equity/Index	Cowen Prime 5493008YIIJEE4T4UC61	12/21/2023	01/19/2024	8,000	56,000,000	70.0		(1,271,603)		(560,000)		(560,000)	711,603							0001	
CALL 100 UNITED	United Parcel	D 2-2	Equity/Index	Cowen Prime 5493008YIIJEE4T4UC61	12/26/2023	02/16/2024	1,067	19,206,000	180.0		(77,150)		(59,752)		(59,752)	17,398							0001	
CALL 100 CISCO SYS	Cisco commo	D 2-2	Equity/Index	Cowen Prime 5493008YIIJEE4T4UC61	12/26/2023	02/16/2024	2,697	14,833,500	55.0		(69,285)		(63,380)		(63,380)	5,906							0001	
CALL 100 LOCKHEED MA	Lockheed co	D 2-2	Equity/Index	Cowen Prime 5493008YIIJEE4T4UC61	12/22/2023	02/16/2024	180	8,640,000	480.0		(59,327)		(58,500)		(58,500)	827							0001	
0789999999	Call Options and Warrants - Income Generation - Written Optio						X X X	X X X	X X X	X X X		(1,561,648)		(826,813)	X X X	(826,813)	734,836					X X X	X X X	
0849999999	Subtotal - Income Generation - Written Options						X X X	X X X	X X X	X X X		(1,561,648)		(826,813)	X X X	(826,813)	734,836						X X X	X X X
0929999999	Subtotal - Call Options and Warrants - Written Options						X X X	X X X	X X X	X X X		(1,561,648)		(826,813)	X X X	(826,813)	734,836						X X X	X X X
0989999999	Subtotal - Total Written Options						X X X	X X X	X X X	X X X		(1,561,648)		(826,813)	X X X	(826,813)	734,836						X X X	X X X
1729999999	Subtotal - Income Generation						X X X	X X X	X X X	X X X		(1,561,648)		(826,813)	X X X	(826,813)	734,836						X X X	X X X
1759999999	Totals						X X X	X X X	X X X	X X X		(1,561,648)		(826,813)	X X X	(826,813)	734,836						X X X	X X X

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

(a)

Code	Description of Hedged Risk(s)
NONE	

E18.1

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	These were used for income generation. During the year, Fidelity National Title Insurance Company collected \$84,283 for CUSIP 00287Y109, \$77,150 for CUSIP 911312106, \$69,285 for CUSIP 17275R102, \$59,327 for CUSIP 539830109, and \$1,271,603 for CUSIP 15677J108.

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CALL 100 LOCKHEED MARTIN CORP COM EXP 09-15-23@500	Lockheed common 539830109	D 2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	181	9,050,000	500.0		(5,515)			(5,515)					5,515			0001
CALL 100 ABBVIE INC COM EXP 09-15-23@155.000 OPTIO CALL 100	ABBVIE common 00287Y109	D 2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	823	12,756,500	155.0		(133,313)			(133,313)					133,313			0001
UNITEDHEALTH GROUP INC COM EXP 09-15-23@5	UnitedHealth common 91324P102	D 2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	324	18,144,000	560.0		(33,392)			(33,392)					33,392			0001
CALL 100 UNITED PARCEL SVC INC CL B EXP 09-15-23@2	United Parcel common 911312106	D 2-2	Equity/Index	Cowen Pri 5493008YII	07/26/2023	09/15/2023	09/15/2023	Expiration	1,067	21,340,000	200.0		(167,995)			(167,995)					167,995			0001
CALL ON CDAY 09/15/2023 @ 80.0	Ceridian common 15677J108	D 2-2	Equity/Index	Cowen Pri 5493008YII	07/28/2023	09/15/2023	09/15/2023	Expiration	4,000	32,000,000	80.0		(403,744)			(403,744)					403,744			0001
CALL ON CDAY 09/15/2023 @ 75.0	Ceridian common 15677J108	D 2-2	Equity/Index	Cowen Pri 5493008YII	07/28/2023	09/15/2023	09/15/2023	Expiration	4,000	30,000,000	75.0		(991,507)			(991,507)					991,507			0001
CALL ON ABBV 12/15/2023 @ 160.0	ABBVIE common 00287Y109	D 2-2	Equity/Index	Cowen Pri 5493008YII	09/18/2023	12/15/2023	12/15/2023	Expiration	823	13,168,000	160.0		(239,843)			(239,843)					239,843			0001
CALL ON CDAY 12/15/2023 @ 80.0	Ceridian common 15677J108	D 2-2	Equity/Index	Cowen Pri 5493008YII	09/18/2023	12/15/2023	12/15/2023	Expiration	4,000	32,000,000	80.0		(384,726)			(384,726)					384,726			0001
CALL ON UNH 12/15/2023 @ 520.0	UnitedHealth common 91324P102	D 2-2	Equity/Index	Cowen Pri 5493008YII	09/18/2023	12/15/2023	12/01/2023	Exercise	307	698,469	520.0		(221,377)			(221,377)					221,377			0001
CALL ON UNH 12/15/2023 @ 520.0	UnitedHealth common 91324P102	D 2-2	Equity/Index	Cowen Pri 5493008YII	09/21/2023	12/15/2023	12/15/2023	Expiration	17	884,000	520.0		(19,653)			(19,653)					19,653			0001
CALL ON CDAY 12/15/2023 @ 75.0	Ceridian common 15677J108	D 2-2	Equity/Index	Cowen Pri 5493008YII	09/18/2023	12/15/2023	12/15/2023	Expiration	4,000	30,000,000	75.0		(1,112,798)			(1,112,798)					1,112,798			0001
078999999	Call Options and Warrants - Income Generation - Written Opti					X X X	X X X	X X X	X X X	X X X	X X X		(3,713,863)			(3,713,863)	X X X				3,713,863			X X X
084999999	Subtotal - Income Generation - Written Options					X X X	X X X	X X X	X X X	X X X	X X X		(3,713,863)			(3,713,863)	X X X				3,713,863			X X X

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0929999999	Subtotal - Call Options and Warrants - Written Options					XXX	XXX	XXX	XXX	XXX	XXX		(3,713,863)			(3,713,863)	XXX				3,713,863			XXX
0989999999	Subtotal - Total Written Options					XXX	XXX	XXX	XXX	XXX	XXX		(3,713,863)			(3,713,863)	XXX				3,713,863			XXX
1729999999	Subtotal - Income Generation					XXX	XXX	XXX	XXX	XXX	XXX		(3,713,863)			(3,713,863)	XXX				3,713,863			XXX
1759999999	Totals					XXX	XXX	XXX	XXX	XXX	XXX		(3,713,863)			(3,713,863)	XXX				3,713,863			XXX

E19.1

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

(a)

Code	Description of Hedged Risk(s)
<p>NONE</p>	

E19.2

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	<p>These were used for income generation. During the year, Fidelity National Title Insurance Company collected \$5,515 for CUSIP 539830109, \$373,156 for CUSIP 00287Y109, \$274,423 for CUSIP 91324P102, \$167,995 for CUSIP 911312106, and \$2,892,776 for CUSIP 15677J108.</p>

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

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

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

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					1,705,415	
Harris Bank Chicago, IL					(1,971,933)	
Bank of America Wilmington, DE					1,050,126	
Bank of America Wilmington, DE					(1,635,299)	
Cowen Prime New York, NY					2,236,596	
UMB Financial Corporation Kansas City, MO					270,266	
City National Bank Los Angeles, CA		5.150	380,925		12,845,925	
Bank of America Wilmington, DE					1,639,371	
Veritex Community Bank Dallas, TX		5.380	1,505,110		38,183,932	
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	6,000		509,170	X X X
0199999 Totals - Open Depositories	X X X	X X X	1,892,035		54,833,569	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	1,892,035		54,833,569	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	1,892,035		54,833,569	X X X

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

1. January	40,506,262	4. April	53,712,294	7. July	44,887,715	10. October	54,132,711
2. February	41,442,586	5. May	43,112,514	8. August	49,997,130	11. November	59,640,263
3. March	48,708,661	6. June	48,901,664	9. September	55,031,768	12. December	54,833,569

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
94975H-29-6	ALLSPRING:TRS+ MM I		12/01/2023	5.240	X X X	385,180	1,876	18,085
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/29/2023	5.260	X X X	64,607,406	238,455	71,362
31846V-41-9	FIRST AMER:TRS OBG V		12/21/2023	5.130	X X X	8,034	35	253
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					65,000,620	240,366	89,700
A9USDB-MC-R	BNY MELLON CASH RESERVE USD		12/29/2023		X X X	11,187,525		
261908-87-5	DREYFUS TRS OBS CM SVC		12/29/2023	4.450	X X X	294,201	6,048	
999990-80-7	RTCS I - INST		12/01/2023		X X X	241,541		10,729
8309999999	All Other Money Market Mutual Funds					11,723,267	6,048	10,729
						76,723,887	246,414	100,429

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				136,369	127,754
2. Alaska	AK	B	RSD	843,468	790,184			
3. Arizona	AZ	C	RSD for qualification				205,065	205,065
4. Arkansas	AR							
5. California	CA	O	RSD for qualification	1,030,343	965,255	15,953		15,953
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders	1,262,675	1,182,910			
11. Georgia	GA	ST	RSD by Ins Code 33-3-8				136,700	136,700
12. Hawaii	HI							
13. Idaho	ID	ST	RSD for qualification				50,000	50,000
14. Illinois	IL	B	RSD	1,116,207	1,045,692			
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	510,122	477,896			
23. Michigan	MI	B	RSD	328,296	307,557			
24. Minnesota	MN	B	RSD	560,629	525,212			
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	116,166	108,828			
29. Nevada	NV	C	RSD for qualification				200,000	200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73				505,071	473,164
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory Deposit				267,688	250,777
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10				338,398	317,020
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 5953.06				250,254	236,582
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624				121,014	113,559
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36				121,217	113,559
43. Tennessee	TN							
44. Texas	TX	B	RSD for qualification	121,217	113,559			
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD				766,697	718,263
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.26 S313				757,606	709,746
55. U.S. Virgin Islands	VI	B	RSD	247,484	231,850			
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	6,136,607	5,748,943	3,872,032		3,668,142

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			