



ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50083 Employer's ID Number 23-1253755
(Current Period) (Prior Period)

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

Incorporated/Organized March 31, 1944 Commenced Business April 1, 1944

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
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OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Steven Guy Day</u>	<u>President National Agency Operations</u>
<u>Michael Joseph Nolan</u>	<u>President Eastern Operations</u>	<u>Edson Nye Burton Jr.</u>	<u>EVP & Division Manager</u>
<u>Paul Ignatius Perez</u>	<u>EVP and Chief Compliance Officer</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>

DIRECTORS OR TRUSTEES

<u>Roger Scott Jewkes</u>	<u>Marjorie Rose Nemzura</u>	<u>Steven Guy Day</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida
 County of Duval ss

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

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

Subscribed and sworn to (or affirmed) before me this on this
25th day of January, 2020, by
[Signature]



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	300,253,702		300,253,702	327,996,446
2. Stocks (Schedule D):				
2.1 Preferred stocks	85,104,565		85,104,565	86,040,399
2.2 Common stocks	188,612,952		188,612,952	163,266,880
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	2,401,294	70,633	2,330,661	3,086,754
3.2 Other than first liens	133,193	133,193		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	32,276		32,276	85,021
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	36,800	15,200	21,600	21,600
5. Cash (\$ 7,444,675, Schedule E - Part 1), cash equivalents (\$ 56,586,981, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	64,031,656		64,031,656	60,675,760
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	9,036,577	1,256,235	7,780,342	4,572,396
9. Receivables for securities				134
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)	649,643,015	1,475,261	648,167,754	645,745,390
13. Title plants less \$ 0 charged off (for Title insurers only)	7,192,752		7,192,752	7,192,752
14. Investment income due and accrued	3,386,351		3,386,351	2,618,643
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,264,091	9,558,169	13,705,922	9,530,426
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	46,804		46,804	45,702
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	8,073		8,073	13,455
20. Electronic data processing equipment and software	182,389	182,389		
21. Furniture and equipment, including health care delivery assets (\$ 0)	245,134	245,134		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,075,896		1,075,896	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,608,601	4,608,601		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	689,653,106	16,069,554	673,583,552	665,146,368
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	689,653,106	16,069,554	673,583,552	665,146,368

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	3,075,383	3,075,383		
2502. Other miscellaneous assets	1,195,665	1,195,665		
2503. Leasehold Improvement	337,553	337,553		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,608,601	4,608,601		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	28,045,664	31,503,298
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	206,909,659	201,054,249
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)	19,374,552	20,026,959
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,323,828	3,777,580
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,608,315	2,586,279
8.2 Net deferred tax liability	8,056,653	9,145,329
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		5,830,695
19. Derivatives		
20. Payable for securities		1,895,000
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	270,318,671	275,819,389
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	247,707,948	247,707,948
30. Unassigned funds (surplus)	153,556,933	139,619,031
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)	403,264,881	389,326,979
33. Totals (Page 2, Line 28, Col. 3)	673,583,552	665,146,368

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

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	808,453,104	703,395,954
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,675,229	4,112,284
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	31,101,987	34,893,241
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	843,230,320	742,401,479
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	34,640,214	43,066,878
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	739,063,049	653,607,048
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	773,703,263	696,673,926
8. Net operating gain or (loss) (Lines 3 minus 7)	69,527,057	45,727,553
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	19,486,764	19,268,522
10. Net realized capital gains (losses) less capital gains tax of \$ (2,225,064) (Exhibit of Capital Gains (Losses))	(8,501,396)	5,187,197
11. Net investment gain (loss) (Lines 9 + 10)	10,985,368	24,455,719
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,405,961	600,683
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	81,918,386	70,783,955
14. Federal and foreign income taxes incurred	19,757,620	14,702,648
15. Net income (Lines 13 minus 14)	62,160,766	56,081,307
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	389,326,979	362,835,730
17. Net income (from Line 15)	62,160,766	56,081,307
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,331,501	11,716,874	37,408,004
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	2,420,177	798,376
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(6,278,608)	392,117
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(56,081,307)	(68,188,555)
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)	13,937,902	26,491,249
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	403,264,881	389,326,979

DETAILS OF WRITE-IN LINES		
1201. Misc income	1,405,961	600,683
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)	1,405,961	600,683
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	806,353,740	703,189,811
2. Net investment income	17,595,061	17,784,546
3. Miscellaneous income	36,183,178	39,606,208
4. Total (Lines 1 through 3)	860,131,979	760,580,565
5. Benefit and loss related payments	38,097,848	45,191,231
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	738,584,299	657,173,500
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	16,510,519	17,975,202
10. Total (Lines 5 through 9)	793,192,666	720,339,933
11. Net cash from operations (Line 4 minus Line 10)	66,939,313	40,240,632
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	80,685,499	83,418,085
12.2 Stocks	19,571,620	29,898,556
12.3 Mortgage loans	919,567	780,405
12.4 Real estate		
12.5 Other invested assets		9,175
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,523)	(4,223)
12.7 Miscellaneous proceeds		2,653,214
12.8 Total investment proceeds (Lines 12.1 to 12.7)	101,175,163	116,755,212
13. Cost of investments acquired (long-term only):		
13.1 Bonds	52,672,525	120,419,618
13.2 Stocks	40,392,179	44,518,710
13.3 Mortgage loans	225,000	
13.4 Real estate		21,600
13.5 Other invested assets	4,812,719	4,368,146
13.6 Miscellaneous applications	1,894,867	
13.7 Total investments acquired (Lines 13.1 to 13.6)	99,997,290	169,328,074
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)	1,177,873	(52,572,862)
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	56,081,307	68,188,555
16.6 Other cash provided (applied)	(8,679,983)	2,910,111
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(64,761,290)	(65,278,444)
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)	3,355,896	(77,610,674)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	60,675,760	138,286,434
19.2 End of year (Line 18 plus Line 19.1)	64,031,656	60,675,760

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

20.0001 Non Cash Acquisition of Bonds	(55,608)	(70,185)
20.0002 Non Cash Disposal of Bonds	134,259	43,979
20.0003 Non Cash Acquisition of Preferred Stocks	(1,163,000)	(7,661,759)
20.0004 Non Cash Disposal of Preferred Stocks	15,770,155	6,021,759
20.0005 Non Cash Acquisition of Common Stocks	(45,647,058)	(16,203,428)
20.0006 Non Cash Disposal of Common Stocks	29,742,645	16,203,428
20.0007 Non Cash Investment Income - Paid in Kind	1,218,607	1,666,206

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)	49,832,122	428,087,010	337,925,829	815,844,961	706,555,280
2. Escrow and settlement service charges	3,609,362	65,867		3,675,229	4,112,285
3. Title examinations					
4. Searches and abstracts	4,076,431	6,119,774		10,196,205	9,435,063
5. Surveys	139,820	310		140,130	83,575
6. Aggregate write-ins for service charges	14,161,204	5,283,304	1,321,143	20,765,651	25,374,603
7. Totals (Lines 1 to 6)	71,818,939	439,556,265	339,246,972	850,622,176	745,560,806

DETAILS OF WRITE-INS					
0601. Other Title Fees	2,106,743	206,474		2,313,217	2,851,257
0602. Other Misc Income	12,054,461	5,076,830	1,321,143	18,452,434	22,523,346
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	14,161,204	5,283,304	1,321,143	20,765,651	25,374,603

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	815,844,961	706,555,280
1.2 Assumed	1,625,446	2,235,858
1.3 Ceded	3,161,893	5,188,427
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	814,308,514	703,602,711
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	201,054,248	200,847,497
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	55,190,573	48,269,535
2.4 Withdrawals during the current year	49,335,163	48,062,784
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)	206,909,658	201,054,248
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	808,453,104	703,395,960

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	7,883,839	16,640,285	8,067,441	32,591,565	39,183,680
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	7,883,839	16,640,285	8,067,441	32,591,565	39,183,680
4. Deduct: Recovered during year from reinsurance	1,102			1,102	809
5. Net payments (Line 3 minus Line 4)	7,882,737	16,640,285	8,067,441	32,590,463	39,182,871
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	5,790,777	16,491,140	5,763,747	28,045,664	31,503,298
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	5,529,954	19,146,012	6,827,332	31,503,298	33,627,651
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	8,143,560	13,985,413	7,003,856	29,132,829	37,058,518
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,332,227	2,811,909	1,363,252	5,507,388	6,008,361
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	9,475,787	16,797,322	8,367,108	34,640,217	43,066,879

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)	5,838,760	16,490,640	5,763,747	28,093,147	31,551,884
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)	47,983			47,983	49,085
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	5,790,777	16,490,640	5,763,747	28,045,164	31,502,799
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	53,638,380	88,316,108	30,866,981	172,821,469	169,906,535
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,115	16,610	5,806	23,531	23,465
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	312,000			312,000	310,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	53,327,495	88,332,718	30,872,787	172,533,000	169,620,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	8,001,922	13,254,541	4,632,537	25,889,000	22,783,000
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	226,467,164	223,905,799
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	206,909,659	201,054,248
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	30,857,709	21,214,063	1,440,021	53,511,793	3,954,162			57,465,955	69,969,113
1.2 Employee relations and welfare	2,215,367	1,828,308	190,721	4,234,396	489,240			4,723,636	5,094,768
1.3 Payroll taxes	1,664,455	1,106,697	79,071	2,850,223	279,504			3,129,727	3,613,670
1.4 Other personnel costs	26,451	35,505	5,469	67,425	1,086			68,511	75,279
1.5 Total personnel costs	34,763,982	24,184,573	1,715,282	60,663,837	4,723,992			65,387,829	78,752,830
2. Amounts paid to or retained by title agents		336,181,292	290,683,019	626,864,311				626,864,311	519,925,566
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	3,809,064	3,240,153	(10,642)	7,038,575	48,026			7,086,601	6,354,487
3.2 Surveys									
3.3 Other	137,759	29,456	(1,074)	166,141				166,141	173,855
4. Advertising	136,864	97,661	5,743	240,268	665			240,933	376,847
5. Boards, bureaus and associations	163,012	356,624	3,362	522,998	11,726			534,724	368,265
6. Title plant rent and maintenance	60,583	192,354	20,681	273,618				273,618	409,835
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	392,415	401,902	(899)	793,418				793,418	(13,322)
9. Marketing and promotional expenses	43,197	14,798	1,085	59,080				59,080	115,490
10. Insurance	261,753	296,507	23,506	581,766	16,777			598,543	590,023
11. Directors' fees									
12. Travel and travel items	1,162,605	566,023	15,561	1,744,189	33,989			1,778,178	5,603,812
13. Rent and rent items	6,323,087	1,415,689	63,139	7,801,915	507,660			8,309,575	6,436,317
14. Equipment	213,414	101,919	19,245	334,578	12,799			347,377	931,626
15. Cost or depreciation of EDP equipment and software	2,194,159	2,870,001	1,302,795	6,366,955	75,670			6,442,625	10,193,031
16. Printing, stationery, books and periodicals	433,283	416,274	44,650	894,207	39,124			933,331	1,048,632
17. Postage, telephone, messengers and express	258,420	182,299	34,425	440,719	34,425			475,144	750,105
18. Legal and auditing	966,058	1,071,095	485,691	2,522,844	5,548			2,528,392	3,786,770
19. Totals (Lines 1.5 to 18)	51,319,655	371,618,620	294,371,144	717,309,419	5,510,401			722,819,820	635,804,169
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	670,493	5,759,925	4,546,803	10,977,221				10,977,221	10,128,538
20.2 Insurance department licenses and fees	33,969	524,361	122,762	681,092	2,713			683,805	357,133
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	237,851	216,453	84,273	538,577	1,786			540,363	1,574,806
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	942,313	6,500,739	4,753,838	12,196,890	4,499			12,201,389	12,060,477
21. Real estate expenses					11,718		60,136	71,854	157,384
22. Real estate taxes							55,993	55,993	
23. Aggregate write-ins for other expenses	7,434,953	2,121,790		9,556,743	(19,233)		514,633	10,052,143	12,570,077
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	59,696,921	380,241,149	299,124,982	739,063,052	5,507,385		630,762	(a) 745,201,199	660,592,107
25. Less unpaid expenses - current year	7,606,403	10,948,529	5,143,448	23,698,380	25,889,000			49,587,380	46,587,539
26. Add unpaid expenses - prior year	10,969,680	8,508,063	4,326,796	23,804,539	22,783,000			46,587,539	50,579,355
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	63,060,198	377,800,683	298,308,330	739,169,211	2,401,385		630,762	742,201,358	664,583,923

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	6,518,524	(81,263)		6,437,261				6,437,261	8,881,950
2302. Miscellaneous expense	916,429	2,203,053		3,119,482	(19,233)			3,100,249	2,857,911
2303. Investment Expense							514,633	514,633	830,216
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	7,434,953	2,121,790		9,556,743	(19,233)		514,633	10,052,143	12,570,077

(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)	52,026,315	424,651,360	331,775,428	808,453,103	X X X	808,453,103	703,395,960
1.2 Escrow and settlement services (Part 1A, Line 2)	3,609,362	65,867		3,675,229	X X X	3,675,229	4,112,285
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	18,377,455	11,403,388	1,321,143	31,101,986	X X X	31,101,986	34,893,241
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)	74,013,132	436,120,615	333,096,571	843,230,318		843,230,318	742,401,486
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	9,475,787	16,797,322	8,367,108	34,640,217	X X X	34,640,217	43,066,879
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	59,696,921	380,241,149	299,124,982	739,063,052		739,063,052	653,607,048
6. Total Operating Deductions (Lines 4 + 5)	69,172,708	397,038,471	307,492,090	773,703,269		773,703,269	696,673,927
7. Net operating gain or (loss) (Lines 3 minus 6)	4,840,424	39,082,144	25,604,481	69,527,049		69,527,049	45,727,559

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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) 485,022	419,416
1.1 Bonds exempt from U.S. tax	(a) 344,285	315,118
1.2 Other bonds (unaffiliated)	(a) 9,427,557	9,511,841
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 5,179,328	5,270,471
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,897,817	2,965,227
2.21 Common stocks of affiliates	1,356,494	1,356,494
3. Mortgage loans	(c) 16,992	16,992
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 249,803	195,445
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	20,023,826	20,117,532
11. Investment expenses		(g) 512,341
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 2,292
14. Depreciation on real estate and other invested assets		(i) 116,129
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		630,762
17. Net investment income (Line 10 minus Line 16)		19,486,770

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

(a)	Includes \$ 605,884 accrual of discount less \$ 786,562 amortization of premium and less \$ 179,923 paid for accrued interest on purchases.
(b)	Includes \$ 0 accrual of discount less \$ 72,938 amortization of premium and less \$ 63,010 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 \$ 66,528 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
(e)	Includes \$ 46,679 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 \$ 116,129 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	3,067,261		3,067,261		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(2,631,371)		(2,631,371)	(118,084)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(3,439,281)		(3,439,281)	3,021,096	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(7,711,566)		(7,711,566)	3,728,682	
2.21 Common stocks of affiliates				6,766,428	
3. Mortgage loans	550		550		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(314)		(314)	(1,210)	
7. Derivative instruments					
8. Other invested assets				(348,538)	
9. Aggregate write-ins for capital gains (losses)	(11,743)		(11,743)		
10. Total capital gains (losses)	(10,726,464)		(10,726,464)	13,048,374	

DETAILS OF WRITE-IN LINES					
0901. Misc. Losses	(11,743)		(11,743)		
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)	(11,743)		(11,743)		

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	70,633		(70,633)
3.2 Other than first liens	133,193	141,750	8,557
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	15,200	15,200	
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)	1,256,235		(1,256,235)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,475,261	156,950	(1,318,311)
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	9,558,169	5,778,891	(3,779,278)
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	182,389	144,758	(37,631)
21. Furniture and equipment, including health care delivery assets	245,134	416,003	170,869
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	4,608,601	3,294,343	(1,314,258)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	16,069,554	9,790,945	(6,278,609)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	16,069,554	9,790,945	(6,278,609)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid Expenses	3,075,383	1,742,202	(1,333,181)
2502. Other miscellaneous assets	1,195,665	1,050,660	(145,005)
2503. Leasehold Improvement	337,553	501,481	163,928
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,608,601	3,294,343	(1,314,258)

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern:

A. Accounting Practices:

Commonwealth Land Title Insurance Company (the "Company") is a title insurance company domiciled in the State of Florida and is a wholly owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the State of Florida at December 31, 2020. The financial statements of the Company for the period ending December 31, 2020 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. Investments in bonds under Florida laws are limited, as compared to NAIC SAP, which does not limit investment in bonds.

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, 2020 and December 31, 2019 is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
Net Income, State Basis				\$ 62,160,766	\$ 56,081,307
State Prescribed Practices (Income):				-	-
State Permitted Practices (Income):				-	-
Net Income, NAIC SAP basis				<u>\$ 62,160,766</u>	<u>\$ 56,081,307</u>
Statutory Surplus, State Basis				\$ 403,264,881	\$ 389,326,979
State Prescribed Practices (Surplus):				-	-
State Permitted Practices (Surplus):				-	-
Statutory Surplus, NAIC SAP Basis				<u>\$ 403,264,881</u>	<u>\$ 389,326,979</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 are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.
- (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 – None.
- (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 new mortgage loan in 2020 was 0.0% and 8.0%.
2. Loans other than first liens, and loans in excess of 95% of statement value are non-admitted.

	Current Year			Prior Year			Total
	Farm	Residential Insured	All Other	Insured	Commercial All Other	Mezzanine	
3. Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		-		-			
4. Age Analysis of Mortgage Loans:							
a. Current Year							
1. Recorded Investment (All)							
(a). Current Year	-	2,534,487	-	-	-	-	2,534,487
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
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	-	3,228,504	-	-	-	-	3,228,504
(b). 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c). 60 - 89 Days Past Due	-	-	-	-	-	-	-
(d). 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e). 180 + Days Past Due	-	-	-	-	-	-	-
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%
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		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. With Allowance for Credit Losses	-	-	-	-	-	-	-
2. No Allowance for Credit Losses	-	30,192	-	-	-	-	30,192
3. Total (1+2)	-	30,192	-	-	-	-	30,192
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	-	32,749	-	-	-	-	32,749
3. Total (1+2)	-	32,749	-	-	-	-	32,749
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		Residential		Commercial			
a. Current Year	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Average Recorded Investment	-	10,064	-	-	-	-	10,064
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	30,192	-	-	-	-	30,192
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment	-	10,916	-	-	-	-	10,916
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	32,749	-	-	-	-	32,749
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		-			0		
8. Mortgage Loans Derecognized as a Result of Foreclosure:		<u>Current Year</u>					
a. Aggregate amount of mortgage loans		-					
b. Real estate collateral recognized		-					
c. Other collateral recognized		-					
d. Receivables recognized from a government		-					

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

B. Debt Restructuring – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 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 service.
 - (2) Not Applicable – no OTTI charges in 2020.
 - (3) Not Applicable – no OTTI charges in 2020.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - (5) In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position. Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate
- (1) Impairment loss – No impairment recognized in 2020 and 2019.
 - (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 2020 and 2019.
 - (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	\$ 5,730,986	\$ 5,669,950	\$ 61,036		\$ 5,730,986	0.83%	0.85%
(k) On deposit with other regulatory bodies	\$ 925,355	\$ 925,315	\$ 40		\$ 925,355	0.13%	0.14%
(l) thru (n) categories							
(o) Total Restricted Assets	\$ 6,656,341	\$ 6,595,265	\$ 61,076		\$ 6,656,341	0.96%	0.99%

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

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account
1 Number of CUSIPs	3
2 Aggregate Amount of Investment Income	<u>\$211,748</u>

6. Joint Ventures, Partnerships, and Limited Liability Companies:

- A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down in 2020 and 2019 for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2020 and December 31, 2019.

8. Derivative Instruments:

Not applicable.

9. Income Taxes:

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

1.		12/31/2020		
		(1)	(2)	(3)
				(Col 1 + 2)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 5,942,309	195,037	6,137,346
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 5,942,309	195,037	6,137,346
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 5,942,309	195,037	6,137,346
f.	Deferred Tax Liabilities	\$ 4,374,827	9,819,171	14,193,999
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 1,567,482	(9,624,135)	(8,056,653)

1.		12/31/2019		
		(4)	(5)	(6)
				(Col 4 + 5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,522,413	985,370	5,507,783
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,522,413	985,370	5,507,783
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 4,522,413	985,370	5,507,783
f.	Deferred Tax Liabilities	\$ 6,137,948	8,515,162	14,653,110
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ (1,615,535)	(7,529,792)	(9,145,327)

1.		Change		
		(7)	(8)	(9)
				(Col 7 + 8)
		(Col 1 - 4)	(Col 2 - 5)	Total
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 1,419,896	(790,333)	629,563
b.	Statutory Valuation Allowance Adjustments	\$ -	-	-
c.	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,419,896	(790,333)	629,563
d.	Deferred Tax Assets Nonadmitted	\$ -	-	-
e.	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,419,896	(790,333)	629,563
f.	Deferred Tax Liabilities	\$ (1,763,121)	1,304,009	(459,111)
g.	Net Admitted Deferred Tax Assets / (Net Deferred Tax Liability) (1e - 1f)	\$ 3,183,017	(2,094,343)	1,088,674

NOTES TO FINANCIAL STATEMENTS

2.	12/31/2020			
	(1)	(2)	(3)	
			(Col 1 + 2)	
			Total	
	Ordinary	Capital		
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 4,344,633	130,024	4,474,658
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)	\$ 209,119	65,012	274,131
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 5,942,309	195,037	6,137,346
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	60,489,732
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.	\$ 1,388,557	-	1,388,557
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 5,942,309	195,037	6,137,346
2.	12/31/2019			
	(4)	(5)	(6)	
			(Col 4 + 5)	
			Total	
	Ordinary	Capital		
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 3,258,989	985,370	4,244,359
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)	\$ 140,887	-	140,887
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 4,522,413	985,370	5,507,783
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	58,399,047
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.	\$ 1,122,537	-	1,122,537
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 4,522,413	985,370	5,507,783

2.	Change			
	(1)	(2)	(3)	
			(Col 7 + 8)	
			Total	
	(Col 1 - 4)	(Col 2 - 5)		
	Ordinary	Capital		
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 1,085,644	(855,346)	230,299
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)	\$ 68,232	65,012	133,244
1.	Adjusted Gross Deferred Tax Assets to be Realized Following the Balance Sheet Date.	\$ 1,419,896	(790,333)	629,563
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ XXX	XXX	2,090,685
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.	\$ 266,020	-	266,020
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,419,896	(790,333)	629,563

3.	12/31/2020		12/31/2019
	(1)	(2)	(3)
a.	Ratio Percentage Used to Determine Recover Period And Threshold Limitation Amount.	0.412%	0.325%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 403,264,881	389,326,980

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

(b)	Does the Company's Tax-planning Strategies include the use of reinsurance?	NO
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B. The Company recognized all DTLs

NOTES TO FINANCIAL STATEMENTS

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

		(1)	(2)	(3)
		12/31/2020	12/31/2019	(Col 1 - 2) Change
1.	Current Income Tax			
a.	Federal.....	\$ 19,757,620	14,702,649	5,054,971
b.	Foreign.....	\$ -	-	-
c.	Subtotal.....	\$ 19,757,620	14,702,649	5,054,971
d.	Federal Income Tax on net capital gains.....	\$ (2,225,064)	1,200,654	(3,425,718)
e.	Utilization of capital loss carry-forwards.....	\$ -	-	-
f.	Other.....	\$ -	-	-
g.	Federal and foreign income taxes incurred.....	\$ 17,532,555	15,903,303	1,629,252
2.	Deferred Tax Assets:			
a.	Ordinary			
	(1) Discounting of unpaid losses.....	\$ 790,779	891,355	(100,576)
	(2) Unearned premium reserve.....	\$ -	-	-
	(3) Policyholder reserves.....	\$ -	-	-
	(4) Investments.....	\$ -	-	-
	(5) Deferred acquisition costs.....	\$ -	-	-
	(6) Policyholder dividends accrual.....	\$ -	-	-
	(7) Fixed assets.....	\$ 15,174	80,786	(65,612)
	(8) Compensation and benefits accrual.....	\$ 533,898	777,584	(243,686)
	(9) Pension accrual.....	\$ -	-	-
	(10) Receivables - nonadmitted.....	\$ 3,374,606	2,056,099	1,318,508
	(11) Net operating loss carry-forward.....	\$ -	-	-
	(12) Tax credit carry-forward.....	\$ -	-	-
	Other - Bad Debt	424,188	368,586	55,602
	Other - Accrued Litigation	0	0	-
	(13) Other (including items <5% of total ordinary tax assets).....	\$ 803,663	348,003	455,660
(99)	Subtotal.....	\$ 5,942,309	4,522,413	1,419,896
b.	Statutory valuation allowance adjustment.....	\$ -	-	-
c.	Nonadmitted.....	\$ -	-	-
d.	Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$ 5,942,309	4,522,413	1,419,896
e.	Capital:			
	(1) Investments.....	\$ 195,037	985,370	(790,333)
	(2) Net capital loss carry-forward.....	\$ -	-	-
	(3) Real estate.....	\$ -	-	-
	(4) Other (including items <5% of total capital tax assets).....	\$ -	-	-
(99)	Subtotal.....	\$ 195,037	985,370	(790,333)
f.	Statutory valuation allowance adjustment.....	\$ -	-	-
g.	Nonadmitted.....	\$ -	-	-
h.	Admitted capital deferred tax assets (2e99 - 2f - 2g).....	\$ 195,037	985,370	(790,333)
i.	Admitted deferred tax assets (2d + 2h).....	\$ 6,137,346	5,507,783	629,563
3.	Deferred Tax Liabilities:			
a.	Ordinary			
	(1) Investments.....	\$ 204,824	188,564	16,259
	(2) Fixed assets.....	\$ 867,674	816,401	51,272
	(3) Deferred and uncollected premium.....	\$ -	-	-
	(4) Policyholder reserves.....	\$ -	-	-
	(5) Other (including items <5% of total ordinary tax liabilities).....	\$ 3,302,330	5,132,983	(1,830,652)
(99)	Subtotal.....	\$ 4,374,827	6,137,948	(1,763,121)
b.	Capital:			
	(1) Investments.....	\$ 9,819,171	8,515,162	1,304,009
	(2) Real Estate.....	\$ -	-	-
	(3) Other (including items <5% of total capital tax liabilities).....	\$ -	-	-
(99)	Subtotal.....	\$ 9,819,171	8,515,162	1,304,009
c.	Deferred tax liabilities (3a99 + 3b99).....	\$ 14,193,999	14,653,111	(459,112)
4.	Net deferred tax assets/liabilities (2i - 3c).....	\$ (8,056,653)	(9,145,328)	1,088,675

NOTES TO FINANCIAL STATEMENTS

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

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

	Gross	12/31/2020 Tax Effect	12/31/2019 Tax Effect
Income before taxes	79,693,320	16,735,597	15,116,768
Tax exempt income deduction	(236,339)	(49,631)	(71,322)
Dividends received deduction	(5,069,873)	(1,064,673)	(530,415)
Change in non admitted assets	(6,278,608)	(1,318,508)	82,344
Amended 2017 Tax Return - Tax Reform Rate Change	(528,736)	(74,023)	-
Unrealized Gain/Loss	6,340,481	1,331,501	9,943,900
Amended 2017 Tax Return	(528,738)	(111,035)	(0)
Other, including prior year true-up	3,818,536	801,893	(158,964)
Other non-deductible adjustments	917,906	192,760	666,516
Totals	78,127,948	16,443,881	25,048,826
Federal and foreign income taxes incurred		19,757,620	14,702,649
Realized capital gains tax		(2,225,064)	1,200,654
Change in net deferred income taxes		(1,088,675)	9,145,523
Total statutory income taxes		16,443,881	25,048,826

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

2020	20,060,479	
2019	16,442,367	
2018	0	capital only

There were no deposits admitted under IRC Section 6603.

There are adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the status of the Company.

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

Management asserts that based on the facts and circumstances from all available evidence, both positive and negative, under the guidance of SSAP 101 and the consideration of the four sources of taxable income (future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences, taxable income in carryback years if carryback is permitted under the tax law, and tax-planning strategies), that it is more likely than not that the tax benefit of the Company's gross deferred tax assets as of December 31, 2020 and 2019 will be realized.

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

- F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc (FNFI). The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company computes its tax as though the Company pays tax on a stand alone basis except that the Company is reimbursed for losses generated that can be used in the consolidated FNFI return. For complete list of names of the entities with whom the Company's federal income tax return is consolidated for the current year and prior year, see the Company's 2020 Annual Statement and 2019 Annual Statement, respectively.
- G. The Internal Revenue Service (IRS) has selected FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. The IRS has completed its review for all tax years through 2019 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the 2020 tax year, and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.
- H. The Company did not have any Repatriation Transition Tax owed under the Tax Cuts and Jobs Act (TCJA) required in 2018; therefore, no election was made to pay the liability under the permitted installments.
- I. The Company does not have any Alternative Minimum Tax (AMT) credits; therefore, no AMT credit was recognized as a current year recoverable or DTA.

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

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

NOTES TO FINANCIAL STATEMENTS

Cash dividends paid by the Company to its parent during 2020 and 2019 were as follows:

12/07/2020	\$ 14,020,326
09/25/2020	14,020,327
06/26/2020	14,020,327
03/27/2020	14,020,327
	<u>\$ 56,081,307</u>

12/12/2019	\$ 17,047,138
09/26/2019	17,047,139
06/27/2019	17,047,139
03/28/2019	17,047,139
	<u>\$ 68,188,555</u>

During 2020 and 2019, the Company invested \$4,544,281 and \$3,368,146, respectively, in TTCP Fund II, LP, a private equity fund.

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

- C. Transactions with related parties who are not reported on Schedule Y of the Annual Statement – Not applicable.
- D. At December 31, 2020 and December 31, 2019, the Company reported \$1,075,896 and \$0 due from affiliates, respectively, and \$0 and \$5,830,695 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. The Company is party to a Tax Sharing Agreement dated December 21, 2012, and its First Amendment dated January 3, 2014, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax-sharing agreement to set forth the method by which FNF allocates taxes.

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

The Company is party to an Amended and Restated Allocation Agreement relative to Excess of Loss Program, dated May 1, 2017, by and between the Company, FNF and affiliates. The Amended and Restated Allocation Agreement, provides for FNF, as the ultimate parent of all parties, to negotiate, enter into, and administer on behalf of the parties, contracts of reinsurance providing excess of loss reinsurance coverage. The Company received non-disapproval for the incorporation of updated schedules containing a list of non-insurer subsidiaries and excess of loss reinsurance contracts on February 13, 2019. Throughout 2020 and 2019, FNF was party to the following excess of loss reinsurance contracts, all entered into through Guy Carpenter & Company, LLC as Intermediary (collectively, the “Reinsurance Contracts”): First Excess of Loss Reinsurance Contract, Second Excess of Loss Reinsurance Contract, Third Excess of Loss Reinsurance Contract and Fourth Excess of Loss Reinsurance Contract.

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. Previously, the Company was party to a Support Services Cost Sharing Agreement dated April 26, 2011 among the Company and other affiliates.

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. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Florida.
- H. The Company owns shares of its ultimate parent, Fidelity National Financial, Inc. In accordance with NAIC Securities Valuation Office guidelines, the asset value of the Fidelity National Financial, Inc. as been reduced by \$2,721,062.
- I. Affiliated common stocks in excess of 10% of admitted assets - Not applicable.
- J. Impairment write-downs – No impairment was recognized in 2020 and 2019.
- K. Foreign insurance company subsidiaries - Not applicable.
- L. Downstream non-insurance holding companies - Not applicable.

NOTES TO FINANCIAL STATEMENTS

M. All Subsidiary, Controlled or Affiliated (SCA) investments:

(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						
Fidelity National Financial, Inc.	0.46%	\$ 49,264,573	\$ 49,264,573	\$ -		
Total SSAP No. 97 8a Entities	XXX	\$ 49,264,573	\$ 49,264,573	\$ -		
(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						
Fidelity National Financial, Inc.	S1	7/30/2020	\$ 39,658,772	Y	N	M
Total SSAP No. 97 8a Entities	XXX	XXX	\$ 39,658,772	XXX	XXX	XXX
* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing						
** I – Immaterial or M – Material						

N. Investments in Insurance SCAs

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (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 NAIC SAP		Amount of Investment	
	Net Income	Surplus	Per Audited	If the Insurance SCA Had Completed
SCA Entity	Increase	Increase	Statutory	Statutory
(Investments in Insurance SCA Entities)	(Decrease)	(Decrease)	Equity	Financial Statements *
Title Reinsurance Company	\$ -	\$ -	\$ 1,081,065	\$ 1,081,065

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

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 – No material changes since prior year end. 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 59½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$685,564 and \$789,095 were made in 2020 and 2019, respectively.

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 2020 and 2019 was \$754,766 and \$804,035, respectively.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$19,877 and \$44,919 during 2020 and 2019, respectively.

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

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

- A. The Company has 1.0 million shares of \$2.00 par value common stock authorized and 1.0 million shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- B. The Company has no preferred stock outstanding.
- C. Dividend restrictions – The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Florida Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Florida Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2021, the Company can pay dividends of \$62,160,766 without prior approval of the Florida Insurance Commissioner. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.
- D. See Note 10 (B) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Stock for any option or employee benefit plans - Not applicable.
- I. Changes in balances of special surplus funds - Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$52,968,010.
- K. Surplus notes - Not applicable.
- L. Impact of the restatement in quasi-reorganization - Not applicable.
- M. The effective date of quasi-reorganization - Not applicable.

14. Liabilities, Contingencies and Assessments:

- A. Contingent Commitments – On January 25, 2021, each of our wholly-owned subsidiaries, the Company, Fidelity National Title Insurance Company ("FNTIC"), and CTIC (collectively, the "FTAC Subscribers") entered into common stock subscription agreements (the "FTAC Subscription Agreements") with Alight, Inc. ("Alight") and Foley Trasimene Acquisition Corp. ("FTAC") to purchase in the aggregate \$150 million (the "Alight Purchase Price") of Class A Common Stock, par value \$.001 per share, of Alight at a purchase price of \$10.00 per share. The Company has committed \$25 million of the Alight Purchase Price. The proceeds from the FTAC Subscription Agreements will be used to partially fund the cash consideration to be paid by FTAC to Tempo Holding Company, LLC ("Tempo") upon the closing of the transactions contemplated by the Business Combination Agreement, dated January 25, 2021, by and among Alight, FTAC, and other parties thereto. The closing of the transactions is expected to occur in the second quarter of 2021. Upon the closing of the transactions, the FTAC Subscribers I are expected to hold approximately 2.8% of Alight's outstanding Class A Common Stock. Additionally, Alight has agreed to pay the FTAC Subscribers a fee of 2.5% of the Alight Purchase Price upon closing of the transactions. Through December 31, 2020, the Company has funded \$0 towards this commitment.

On December 7, 2020, each of FNF's wholly-owned subsidiaries, the Company, FNTIC, CTIC and FGL Holdings ("F&G") (collectively, the "FTAC II Subscribers") entered into common stock subscription agreements (the "FTAC II Subscription Agreements") with Paysafe Limited ("Paysafe") and Foley Trasimene Acquisition Corp. II ("FTAC II") to purchase in the aggregate \$500 million (the "Purchase Price") of common shares, par value \$.001 per share, of Paysafe at a purchase price of \$10.00 per share. The Company has committed \$90 million of the Purchase Price. The proceeds from the FTAC II Subscription Agreements will be used to partially fund the cash consideration to be paid by FTAC II to Paysafe Group Holdings Limited ("PGHL"), which is contingent upon the closing of the transactions contemplated by the Agreement and Plan of Merger, dated December 7, 2020, by and among Paysafe, FTAC II, PGHL and other parties thereto. The closing of the transactions are expected to occur in the first half of

NOTES TO FINANCIAL STATEMENTS

2021. Upon the closing of the transactions, the FTAC II Subscribers are expected to hold approximately 7% of Paysafe's outstanding common shares. Additionally, Paysafe has agreed to pay the FTAC II Subscribers a fee of 1.6% of the Purchase Price upon the closing of the transactions. Through December 31, 2020, the Company has funded \$0 towards this commitment.

During the second quarter of 2018, the Company entered into a subscription agreement with a maximum commitment of \$18,000,000 with a private equity fund organized to make investments primarily in health care related sectors. Through December 31 2020, the Company has funded \$8,569,623 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 \$147,006 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 \$133,551 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, 2020 and December 31, 2019, the amount of this admitted asset was \$8,073 and \$13,455, respectively.
- | | |
|---|-----------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year- end | \$ 13,455 |
| b. Decreases current year: | |
| Premium tax credits claimed | (5,382) |
| 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 | \$ 8,073 |
- C. Gain contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits – None.

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

	Direct
Claims related ECO and bad faith losses paid during 2020:	\$0

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

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

Claim count information is disclosed on a per claim basis.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

15. Leases:

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2026. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2020 and 2019 was approximately \$4,075,950 and \$4,501,672, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2020.

2021	\$ 5,143,487
2022	2,588,455
2023	1,166,237
2024	921,690
2025 & beyond	866,552
	<u>\$ 10,686,421</u>

- (3) The Company is not involved in any sales – leaseback transactions.

B. Not applicable.

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

Not applicable.

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

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

18. Gain 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:

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

The Level 3 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.

(1) Assets Reported and Measured 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	\$ 45,368,470	\$ 37,555,080	\$ -	\$ -	\$ 82,923,550
Bonds					
Industrial and miscellaneous	-	11,877,810	-	-	11,877,810
Common stock - unaffiliated					
Industrial and miscellaneous	138,056,934	-	210,382	-	138,267,316
Total	\$ 183,425,404	\$ 49,432,890	\$ 210,382	\$ -	\$ 233,068,676

(2) Reconciliation of Level 3 Asset Balances:

Level 3 balance, at December 31, 2019	\$ 19,470
Purchases	169,246
Unrealized gain reported in surplus as regards policyholders	<u>21,666</u>
Level 3 balance, at December 31, 2020	<u>\$ 210,382</u>

B. Not applicable.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 324,593,378	\$ 300,253,702	\$ 15,932,927	\$ 308,660,451	\$ -	\$ -	\$ -
Common stock - unaffiliated	138,267,316	138,267,316	138,056,934	-	210,382	-	-
Perpetual preferred stocks	85,991,050	85,104,565	45,368,470	40,622,580	-	-	-
Real estate	53,876	53,876	-	-	53,876	-	-
Mortgage loans	2,330,661	2,330,661	-	-	2,330,661	-	-
Total	\$ 551,236,281	\$ 526,010,120	\$ 199,358,331	\$ 349,283,031	\$ 2,594,919	\$ -	\$ -

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, 2020 and December 31, 2019, the Company held approximately \$479,485,455 and \$678,580,328 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 – None.

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

F. Subprime-Mortgage-Related Risk Disclosure

- (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 18, 2021, for the statutory statement issued on February 25, 2021.

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

23. Reinsurance:

A. Unsecured Reinsurance Recoverable

The Company does not have an unsecured aggregate recoverable with any individual reinsurers, authorized or unauthorized, which exceeds 3% of the Company's surplus as regards policyholders.

B. Reinsurance Recoverable in Dispute – 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, 2019 were \$31.5 million. As of December 31, 2020, \$25 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 \$23.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$16.7 million unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expense.

26. Intercompany Pooling Arrangements:

Not applicable.

27. Structured Settlements:

Not applicable.

28. Supplemental Reserves:

Not applicable.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? FLORIDA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001331875
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/15/2020
- 3.4 By what department or departments?
 Florida Office of Insurance Regulation

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

GENERAL INTERROGATORIES

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

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

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

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. 0.00 %

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

1 Nationality	2 Type of Entity

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

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

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Ernst & Young LLP, 110 Market Street, Suite 216, Chattanooga, TN 37402

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

12.2 If yes, provide explanation:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 0 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,075,896

INVESTMENT

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

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

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

GENERAL INTERROGATORIES

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

	25.21 Subject to repurchase agreements	\$ <u>0</u>
	25.22 Subject to reverse repurchase agreements	\$ <u>0</u>
	25.23 Subject to dollar repurchase agreements	\$ <u>0</u>
	25.24 Subject to reverse dollar repurchase agreements	\$ <u>0</u>
	25.25 Placed under option agreements	\$ <u>0</u>
	25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$ <u>0</u>
	25.27 FHLB Capital Stock	\$ <u>0</u>
	25.28 On deposit with states	\$ <u>5,730,986</u>
	25.29 On deposit with other regulatory bodies	\$ <u>925,355</u>
	25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ <u>0</u>
	25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$ <u>0</u>
	25.32 Other	\$ <u>0</u>

25.3 For category (25.26) provide the following:

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

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

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

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

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

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

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

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

1 Name Firm or Individual	2 Affiliation
Matthew Hartmann	A
Newport Global Advisors, LP	U
Michael Neagoe	A

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

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

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

1 Name Firm or Individual	2 Central Registration Depository Number	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Matthew Hartmann	Managed in House		Not Registered Investment Advisor	NO
Newport Global Advisor, LP	139368		Securities Exchange Commission	NO
Michael Neagoe	Managed in House		Not Registered Investment Advisor	NO

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	340,251,055	364,591,311	24,340,256
30.2 Preferred stocks	85,104,565	85,991,050	886,485
30.3 Totals	425,355,620	450,582,361	25,226,741

30.4 Describe the sources or methods utilized in determining the fair values:

Intercontinental Exchange ("ICE Data Services") provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities with the following exceptions: HORIZONW7 and MM002VMLS are valued by Newport Global Advisors. 51222HAB3 is valued by IHS Market and 25365EAM7, 67112UAB3 and 727449DAC0 are valued by Loanx Services.

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

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

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

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

32.2 If no, list exceptions:
.....
.....
.....

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

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

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

GENERAL INTERROGATORIES

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

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

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

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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

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

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

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 131,219

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

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

38.1 Amount of payments for legal expenses, if any? \$ 427,486

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

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

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 26,553

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

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

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 389,326,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [X] No []
- 5.2 If yes, give full information
 In previous years, several title insurance companies merged into the Company. The Company guarantees any claims made on title policies by the 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>206,910,000</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>206,910,000</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>479,485,455</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>479,485,455</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2020	2019	2018	2017	2016
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	49,832,122	74,697,490	90,120,434	78,842,347	79,341,597
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	428,087,010	344,438,936	321,965,645	369,901,062	346,504,779
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	337,925,829	287,418,854	263,326,887	254,881,819	221,084,830
4. Total	815,844,961	706,555,280	675,412,966	703,625,228	646,931,206
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	808,453,104	703,395,960	675,429,601	688,581,465	641,382,194
6. Escrow and settlement service charges (Part 1A, Line 2)	3,675,229	4,112,285	3,488,427	3,396,577	3,169,926
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	10,196,205	9,435,063	9,155,593	10,155,352	10,623,617
9. Surveys (Part 1A, Line 5)	140,130	83,575	66,775	55,175	54,155
10. Aggregate write-ins for service charges (Part 1A, Line 6)	20,765,651	25,374,603	29,147,190	23,740,718	24,160,371
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	843,230,319	742,401,486	717,287,586	725,929,287	679,390,263
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	69,527,057	45,727,553	52,970,602	42,132,272	52,218,126
14. Net investment gain or (loss) (Line 11)	10,985,368	24,455,719	12,367,453	15,609,571	16,466,400
15. Total other income (Line 12)	1,405,961	600,683	(457)	29,376	18,644
16. Federal and foreign income taxes incurred (Line 14)	19,757,620	14,702,648	(2,850,957)	17,497,484	21,874,511
17. Net income (Line 15)	62,160,766	56,081,307	68,188,555	40,273,735	46,828,659
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	13,705,922	9,530,426	9,160,677	12,093,605	9,092,318
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	673,583,552	665,146,368	632,820,286	633,447,495	672,111,957
20. Known claims reserve (Page 3, Line 1)	28,045,664	31,503,298	33,627,651	26,152,585	27,050,205
21. Statutory premium reserve (Page 3, Line 2)	206,909,659	201,054,249	200,847,497	203,664,456	255,150,393
22. Total liabilities (Page 3, Line 23)	270,318,671	275,819,389	269,984,556	272,683,475	315,268,865
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	1,649,306
24. Surplus as regards policyholders (Page 3, Line 32)	403,264,881	389,326,979	362,835,730	360,764,020	356,843,092
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	66,939,313	40,240,632	74,805,510	51,314,668	48,415,344
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)	46.3	50.8	47.5	54.1	68.0
27. Stocks (Lines 2.1 & 2.2)	42.2	38.6	29.1	34.7	21.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.4	0.5	0.6	0.8	0.7
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	9.9	9.4	22.5	10.3	9.3
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	1.2	0.7	0.1	0.0	0.0
34. Receivable for securities (Line 9)			0.1	0.0	0.6
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)					15,387,785
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	50,345,638	1,022,526	931,575	865,487	875,078
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	7,780,342	4,572,396	636,811		63,793
44. Total of above Lines 38 to 43	58,125,980	5,594,922	1,568,386	865,487	16,326,656
45. Total investment in parent included in Lines 38 to 43 above	49,264,573				
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)	14.4	1.4	0.4	0.2	4.6

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2020	2019	2018	2017	2016
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	11,716,874	37,408,004	(19,342,865)	10,949,823	8,380,632
48. Change in nonadmitted assets (Line 21)	(6,278,608)	392,117	3,353,959	5,589,066	632,558
49. Dividends to stockholders (Line 28)	(56,081,307)	(68,188,555)	(40,273,735)	(87,199,275)	(39,758,527)
50. Change in surplus as regards policyholders for the year (Line 31)	13,937,902	26,491,249	2,071,710	3,920,928	114,781,243
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	32,590,463	39,182,871	28,866,753	31,783,918	31,054,816
52. Losses and allocated LAE incurred (Line 8, Col. 4)	29,132,829	37,058,518	36,341,819	30,886,298	24,702,685
53. Unallocated LAE incurred (Line 9, Col. 4)	5,507,388	6,008,361	5,560,779	5,232,790	5,314,329
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	34,640,217	43,066,879	41,902,598	36,119,088	30,017,014
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)	7.2	9.9	11.1	10.3	10.2
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	74.3	70.0	66.9	70.8	68.8
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	6.1	8.1	8.8	8.1	9.0
58. Total (Lines 55 to 57)	87.6	88.0	86.8	89.2	87.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	4.1	5.8	5.8	5.0	4.4
60. Operating expenses incurred (Line 5)	87.6	88.0	86.8	89.2	87.9
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	91.8	93.8	92.6	94.2	92.3
63. Net operating gain or (loss) (Line 8)	8.2	6.2	7.4	5.8	7.7
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)	4.3	6.1	6.2	5.2	4.7
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.8	92.9	92.5	92.4	93.1
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)	(3,020)	(2,025)	(3,763)	(1,908)	(37,609)
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)	(0.8)	(0.6)	(1.0)	(0.5)	(15.5)
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)	16,695	20,965	19,871	15,963	12,286
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	4.3	5.8	5.5	4.5	5.1
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(2,631)	(3,176)	(4,279)	(38,257)	18,201
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)	(0.7)	(0.9)	(1.2)	(15.8)	7.4
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)	30,051	30,049	25,384	19,788	37,586
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)	8.3	8.3	7.1	8.2	15.3

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

Yes [] No [X]

If no, please explain:

N/A



50083202045059100

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

NAIC Group Code 0670

NAIC Company Code 50083

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	1,803	956	2,415,994	1,813,074	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	1,175	11,527	19,403,591	11,877,645	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	2,978	12,483	21,819,585	13,690,719	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	49,783	14,660	55,080,501	88,328	46,709,776	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	3,945	4,173	10,804,986	13,039	8,862,417	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	53,728	18,833	65,885,487	101,367	55,572,193	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	208,322	102,478	258,272,992	1,295,287	223,099,757	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	8,897	27,514	34,569,040	6,630	30,986,208	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	217,219	129,992	292,842,032	1,301,917	254,085,965	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	273,925	161,308	380,547,104	15,094,003	309,658,158	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	282	448	287,602	1,163,055	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	705	13,967	14,878,047	4,765,103	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	987	14,415	15,165,649	5,928,158	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	221,523	65,765	176,268,257	3,233,387	135,378,902	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	14,611	16,538	28,806,211	423,348	21,098,933	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	236,134	82,303	205,074,468	3,656,735	156,477,835	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	567	375	782,312	13,102	688,358	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	310	3,378	6,457,866	1,150	5,658,128	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	877	3,753	7,240,178	14,252	6,346,486	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	237,998	100,471	227,480,295	9,599,145	162,824,321	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: RSXCE											
3.01	Residential Policies Issued Directly	240	31	245,622		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	217	3,697	9,613,293	266,953	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	457	3,728	9,858,915	266,953	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	24,688	6,740	50,722,640	6,119,063	43,440,579	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	1,687	2,145	9,970,985	94,250	8,396,389	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	26,375	8,885	60,693,625	6,213,313	51,836,968	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				4,975		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	1	6	34,899		30,711	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	1	6	34,899		30,711	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	26,833	12,619	70,587,439	6,485,241	51,867,679	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	2,456	1,479	3,178,098	4,362,840	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	2,196	31,455	46,654,024	17,623,980	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	4,652	32,934	49,832,122	21,986,820	X X X	X X X	52,026,317	4,176,600	3,707,241	8,143,564	5,838,765
4.04	Residential Policies Issued by Non-Affiliated Agents	361,653	103,975	364,474,545	10,241,555	286,777,624	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	26,342	26,835	63,612,461	1,227,703	49,403,665	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	387,995	130,810	428,087,006	11,469,258	336,181,289	X X X	424,651,356	8,448,435	8,191,853	13,985,413	16,491,141
4.07	Residential Policies Issued By Affiliated Agents	219,942	106,833	278,651,310	1,313,364	238,666,407	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	10,021	37,032	59,274,520	7,780	52,016,614	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	229,963	143,865	337,925,830	1,321,144	290,683,021	X X X	331,775,427	3,697,103	4,370,338	7,003,856	5,763,747
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	622,610	307,609	815,844,958	34,777,222	626,864,310	X X X	808,453,100	16,322,138	16,269,432	29,132,833	28,093,653
5.	Aggregate Write-in for Line 05							12,201,389				
6.	Total	622,610	307,609	815,844,958	34,777,222	626,864,310		808,453,100	16,322,138	16,269,432	29,132,833	28,093,653
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees							12,201,389				
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)							12,201,389				

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Boston, MA	3,865,981
Bank of America	Manhattan, NY	16,866,771
Bank of America	Los Angeles, CA	3,330,257
Bank of America	Washington, DC	3,164,809
Bank of America	West Palm, FL	610,083
Citibank	Washington, DC	404,935
Citibank	Manhattan, NY	3,103,692
Citizens Bank	Boston, MA	1,806,384
City National Bank	Atlanta, GA	581,042
PNC Bank	Pittsburgh, PA	252,628
National Bank of Arizona	Phoenix, AZ	2,124,117
US Bank	Grand Rapids, MI	2,488,923
US Bank	Nashville, TN	1,325,333
US Bank	Los Angeles, CA	553,806
Wells Fargo Bank	Columbia, SC	1,020,649
Wells Fargo Bank	Minneapolis, MN	260,929
Wells Fargo Bank	Philadelphia, PA	6,354,779
Wells Fargo Bank	Phoenix, AZ	20,838,295
Wells Fargo Bank	Richmond, VA	284,899
0199998 Deposits in () 12) depositories which do not exceed the allowable limit in any one depository	X X X	284,965
0199999 Total Federally Insured Depositories	X X X	69,523,277
NON-FEDERALLY INSURED DEPOSITORIES		
Wells Fargo Bank	Phoenix, AZ	78,580,922
National Bank of AZ	Phoenix, AZ	2,492,339
Citizens Bank	Boston, MA	979,908
Bank of America	Manhattan, NY	21,713,274
Bank of America	West Palm, FL	4,758,318
Bank of America	Boston, MA	10,699,877
Bank of America	Washington, DC	10,965,256
US Bank	Nashville, TN	746,564
Citibank	Manhattan, NY	17,024,803
Bank of America	Los Angeles, CA	13,647,041
Wells Fargo Bank	Philadelphia, PA	9,229,452
US Bank	Los Angeles, CA	22,030
Wells Fargo Bank	Columbia, SC	323,763
US Bank	Grand Rapids, MI	749,205
0299999 Total Non-Federally Insured Depositories	X X X	171,932,752
0399999 Total Open Depositories - Dec. 31st	X X X	241,456,029
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	241,456,029

1. Totals: Last day of January	162,612,206
2. February	573,045,362
3. March	154,707,810
4. April	136,473,393
5. May	218,480,696
6. June	259,104,781
7. July	214,873,326
8. August	232,884,609
9. September	199,438,800
10. October	206,975,108
11. November	844,182,806
12. December	241,456,029

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	Manhattan, NY			11,837,768
Bank of America	Boston, MA			10,481,087
Bank of America	West Palm, FL			850,084
Bank of America	Washington, DC			8,026,609
Capital One Bank	Manhattan, NY			1,250,000
Citibank	Albany, NY			876,005
Citibank	Washington, DC			741,032
Citizens Bank	Boston, MA			799,048
Eagle Bank	Bethesda, MD			250,000
Merrill Lynch	Washington, DC			1,177,811
National Bank of Arizona	Phoenix, AZ			250,000
US Bank	Nashville, TN			790,000
US Bank	Grand Rapids, MI			250,000
Wells Fargo Bank	Manhattan, NY			250,000
Wells Fargo Bank	Albany, NY			250,000
Wells Fargo Bank	Philadelphia, PA			1,891,879
Wells Fargo Bank	Phoenix, AZ			655,718
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			369,298
0199999 Total Federally Insured Depositories	X X X			40,996,339
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Boston, MA			28,814,015
Bank of America	Manhattan, NY			65,335,171
Bank of America	Washington, DC			45,780,133
Bank of America	West Palm, FL			4,598,124
Capital One Bank	Manhattan, NY			11,591,461
Citibank	Washington, DC			608,598
Citizens Bank	Boston, MA			2,351,242
Eagle Bank	Bethesda, MD			7,601,365
National Bank of Arizona	Phoenix, AZ			506,664
Wells Fargo Bank	Manhattan, NY			2,750,117
Wells Fargo Bank	Albany, NY			450,000
Wells Fargo Bank	Philadelphia, PA			3,901,371
Wells Fargo Bank	Phoenix, AZ			8,313,597
US Bank	Nashville, TN			940,010
US Bank	Grand Rapids, MI			188
Merrill Lynch	Columbia, SC			13,491,031
0299999 Total Non-Federally Insured Depositories	X X X			197,033,087
0399999 Total Open Depositories - Dec. 31st	X X X			238,029,426

1. Totals: Last day of January	389,244,641
2. February	418,762,905
3. March	414,298,546
4. April	414,083,287
5. May	391,220,347
6. June	361,656,649
7. July	308,133,284
8. August	362,261,472
9. September	296,556,203
10. October	307,813,975
11. November	283,661,960
12. December	238,029,426

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	241,456,029	238,029,426	479,485,455
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	241,456,029	238,029,426	479,485,455
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)	241,456,029	238,029,426	479,485,455
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			7,443,325
7. Suspended depositories			
8. Total general funds			7,443,325
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			486,928,780
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			7,443,325
15. Company funds on hand			1,350
16. Total company funds on hand and on deposit			7,444,675

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		287,019,577	348,810,225
18. Suspended depositories			
19. Total segregated funds held for others		287,019,577	348,810,225
Company Funds on Deposit			
20. Open depositories	126	6,273,986	200,387
21. Suspended depositories			
22. Total company funds on deposit	126	6,273,986	200,387
Total All Funds on Deposit			
23. Open depositories	126	293,293,563	349,010,612
24. Suspended depositories			
25. Total all funds on deposit	126	293,293,563	349,010,612

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [X] No []
- 2.2 If yes, give details below.
Lease with Property Insight LLC and PNC Bank, N.A, Lessor, 409 Washington Avenue, Suite 105, Towson, MD 21204, \$5,086/mo, expiring 2/28/2022. Lease with Fidelity National Title Company and Bank of Colorado, N.A, Lessor, 7017 West 10th Street, Suite 102, Greeley, CO 80634, \$6,906/mo, expiring 1/31/2024. Lease with Charter Title Company and ZB, NA dba Amegy Bank, Lessor, 1717 West South Loop, Suite 1200, Houston, TX 77027, \$115,034/mo, expiring 3/31/2024. Lease with Real Geeks, LLC and Bank of Texas, N.A, Lessor, 6201 Hillcrest Avenue, Suite 200, Dallas, TX 75205, \$21,111/mo, expiring 7/31/2024. Lease with Commercial Partners, a division of Chicago Title Insurance Company and US Bank National Association, Lessor, 200 South 6th Street, Suite 1300, Minneapolis, MN, 55402, \$37,710/mo, expiring 01/31/2024. Lease with Chicago Title Insurance Company and Manulife Financial, Lessor, 4170 Ashford Dunwoody Road, Suite 460, Atlanta, GA, 30319, \$34,081/mo, expiring 05/31/2025.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	FL	1,543,675	772							
86-0417131	51586	Fidelity National Title Insurance Company	FL	1,658,855	829							
0399999	Total Affiliates - U.S. Non-Pool - Other			3,202,530	1,601							
0499999	Total Affiliates - U.S. Non-Pool - Total			3,202,530	1,601							
0799999	Total Affiliates - Other (Non-U.S.) - Total											
0899999	Total Affiliates - Total Affiliates			3,202,530	1,601							
95-2566122	50814	First American Title Insurance Company	NE		24							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#				24							
9999999	Grand Total			3,202,530	1,625							

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		
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	FL FL		581,552 958,654	291 479						
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other				1,540,206	770						
0499999	Total Authorized - Affiliates - U.S. Non-Pool - Total				1,540,206	770						
0899999	Total Authorized - Affiliates - Total Authorized-Affiliates				1,540,206	770						
AA-1120337	00000	Aspen Insurance UK Limited	GBR			8	3	3			6	
AA-3190871	00000	Lancashire Insurance Company Ltd.	BMU			23						
AA-1340125	00000	Hannover Ruckversicherung SE	DEU				4	4			8	
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	GBR					1			1	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR				1	1			2	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR				5	5			10	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR				5	4			9	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR				1	1			2	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR				3	2			5	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR				5	4			9	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR				1	1			2	
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	GBR				3	3			6	
AA-1127200	00000	Lloyd's Syndicate No.1200HMA	GBR				2	2			4	
1299999	Total Authorized - Other Non-U.S. Insurers#					31	33	31			64	
1399999	Total Authorized - Total Authorized				1,540,206	801	33	31			64	
13-4924125	10227	Munich Reinsurance America Inc.	DE			160						
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					160						
AA-1340026	00000	ALLIANZ SE - Germany	DEU				4	5			9	
AA-3190932	00000	Argo Re Limited	BMU			29						
AA-3194139	00000	Axis Specialty Limited	BMU				5	6			11	
AA-3194101	00000	Everest Reinsurance (Bermuda) Limited	BMU			108						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			585						
AA-3191190	00000	Hamilton Reinsurance Limited	BMU			15						
AA-1780104	00000	Ironshore Europe Limited	IRL			24						

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-3190917	00000	Iron-Starr Excess	BMU			215						
AA-5320039	00000	Peak Reinsurance Company Limited	HKG			34						
AA-1370021	00000	Swiss Re Europe	LUX			179						
AA-3191250	00000	Watford Re LTD	BMU			37						
AA-5420050	00000	Korean Re	BMU			5						
AA-3191179	00000	Third Point Reinsurance	BMU			50						
75-1444207	30058	SCOR GLOBAL P&C S.E.	FRA			4						
AA-3190870	00000	Validus Reinsurance LTD	BMU				4	5			9	
AA-3190757	00000	XL Re Ltd	BMU				1	1			2	
AA-1120191	00000	Convex Insurance UK	GBR			11						
2599999	Total Unauthorized - Other Non-U.S. Insurers#					1,296	14	17			31	
2699999	Total Unauthorized - Total Unauthorized					1,456	14	17			31	
CR-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			86						
CR-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			27						
CR-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			25						
CR-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			32						
CR-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			66						
CR-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			58						
CR-1127084	00000	Lloyd's Syndicate No. 1084 CSL	GBR			26						
CR-1127414	00000	Lloyd's Syndicate No. 1414 ASC	GBR			10						
CR-1120157	00000	Lloyd's Syndicate No. 1729 DUW	GBR			3						
CR-1120075	00000	Lloyd's Syndicate No.4020 ARK	GBR			11						
CR-1120124	00000	Lloyd's Syndicate 1945 SII	GBR			18						
CR-3194126	00000	Arch Reinsurance Ltd.	BMU			66						
CR-3194139	00000	Axis Specialty Limited	BMU			83						
CR-3194130	00000	Endurance Specialty Insurance Limited	BMU			82						
CR-1340125	00000	Hannover Ruckversicherung SE	DEU			105						
CR-3190060	00000	Hannover Re (Bermuda) Limited	BMU			94						
CR-3190339	00000	Renaissance Reinsurance Ltd.	BMU			112						
3899999	Total Certified - Other Non-U.S. Insurers#					904						
3999999	Total Certified - Total Certified					904						
9999999	Totals				1,540,206	3,161	47	48			95	

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 Plus Col. 17 but not in Excess of Col. 5)
AA-1340026	00000	ALLIANZ SE - Germany	DEU	9		9	0001				9						
AA-3194139	00000	Axis Specialty Limited	BMU	11		11	0002				11						
AA-3190870	00000	Validus Reinsurance LTD	BMU	9		9	0003				9						
AA-3190757	00000	XL Re Ltd	BMU	2		2	0004				2						
1299999	Total Other Non-U.S. Insurers			31		31	X X X				31						
9999999	Totals			31		31	X X X				31						

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

(a)

Issuing or 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	9
0002	1	021000089	Citibank Europe PLC	11
0003	1	021000089	Citibank Europe PLC	9
0004	1	026009632	MUFG Bank Ltd.	2

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						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2020	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2020	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2020	01/31/1981	5,454	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2020	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2020	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2020	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2020	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2020	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2020	09/30/1982	294,677	294,677	Cost		
13	Wholly Owned	01/01/1900	12/31/2020	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2020	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2020	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2020	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2020	01/01/1993	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2020	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2020	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2020	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/1992			Cost		
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2020	01/01/1992	803,965	803,965	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2020	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			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						
45	Joint Ownership	01/01/1971	12/31/2020	12/31/2007	456,757	456,757	Cost		
46	Wholly Owned	01/01/1880	12/31/2012	12/31/2007			Cost		
47	Wholly Owned	01/01/1822	12/31/2020	06/10/2010	161,170	161,170	Cost		
48	Joint Ownership	01/01/1981	12/31/2020	06/30/2011	219,761	219,761	Cost		
49	Wholly Owned	01/01/1903	12/31/2020	03/29/2017	121,799	121,799	Cost		
9999999 Totals					7,192,753	7,192,753	X X X		

28.1

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year 7,192,752
 2. Increase by adjustment in book value:
 2.1 Totals, Part 1, Col. 9
 2.2 Totals, Part 3, Col. 9
 3. Cost of acquisition, Part 2, Col. 8
 4. Totals 7,192,752

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 7,192,752

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	7,192,752	7,192,752
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,192,752	7,192,752

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	16,848,946	84,728	1,026,412	79,029	17,881,057	775,581	170	4,324	619,785	41	2,510
2. 2011	195,276	493,316	1,016	23,347	1,696	515,983	9,569			9,435		
3. 2012	214,949	571,347	1,214	26,828	4,937	594,452	17,519			8,850		
4. 2013	219,513	596,993	991	28,059	5,490	620,553	10,466			5,784		
5. 2014	212,091	548,209	1,300	30,428	6,278	573,659	8,500			4,648		
6. 2015	230,049	612,962	1,127	33,533	6,917	640,705	5,475			5,200		
7. 2016	242,073	646,932	1,445	38,008	7,124	679,261	6,504			3,833		
8. 2017	258,634	703,625	1,666	37,348	4,355	738,284	7,536			4,071		
9. 2018	255,054	675,413	2,096	41,858	4,897	714,470	6,832			4,153		
10. 2019	267,993	706,555	2,236	39,005	5,188	742,608	4,776			1,001		
11. 2020	309,271	815,845	1,625	34,777	3,162	849,085	1,957			131		
12. Totals	X X X	23,220,143	99,444	1,359,603	129,073	24,550,117	854,715	170	4,324	666,891	41	2,510

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	229,165	100,282	1,489,025	141,967	14,037			48	51,664	8	92	5,503
2. 2011	5,871	4,497	23,501	1,140	202			3,526		6	129	
3. 2012	2,003	4,425	30,794	1,089	510			4,175	1	8	178	
4. 2013	1,732	3,821	20,071	980	510			4,231	1	8	482	
5. 2014	1,863	3,527	16,675	814	605			5,847	1	11	342	
6. 2015	612	3,601	14,276	827	2,408			7,482	1	14	346	
7. 2016	576	3,368	13,705	794	3,177			10,021	1	18	1,955	
8. 2017	1,238	3,220	14,827	755	2,139			13,757	2	25	2,120	
9. 2018	500	3,032	14,017	640	2,141			16,783	2	30	4,675	
10. 2019	345	1,875	7,652	470	1,888			22,779	3	41	6,756	
11. 2020	7	573	2,661	140	476			32,556	4	59	3,403	
12. Totals	243,912	132,221	1,647,204	149,616	28,093			48	172,821	24	312	25,889

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
			1. Prior	71,072	1,483	1,461,067	219	6,974				1,454,312	9,299	9,256	X X X	71,072
2. 2011	3,851	56	22,732		6	22,726	5,546	5,552	14.007	3,851	
3. 2012	4,856	63	31,054	1	8	31,047	6,241	6,281	16.585	4,856	
4. 2013	5,216	56	20,991	1	8	20,984	4,237	4,268	11.520	5,216	
5. 2014	6,784	58	19,600	1	11	19,590	4,281	4,318	11.061	6,784	
6. 2015	10,223	72	20,565	1	14	20,552	3,999	4,035	10.649	10,223	
7. 2016	15,136	82	23,535	1	18	23,518	4,461	4,498	11.914	15,136	
8. 2017	17,993	124	27,503	2	25	27,480	4,668	4,682	12.690	17,993	
9. 2018	23,571	146	29,909	2	30	29,881	5,569	5,588	14.737	23,571	
10. 2019	31,385	178	30,444	3	41	30,406	5,530	5,548	14.566	31,385	
11. 2020	36,380	77	35,120	4	59	35,065	4,792	4,794	12.624	36,380	
12. Totals	226,467	2,395	1,722,520	235	7,194	1,715,561	X X X	X X X	X X X	226,467	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	2,985,183	84,404	1,021,903	63,785	4,027,705	253,826		4,324	190,470	10	2,510
2. 2011	48,165	74,204	1,016	20,353	414	95,159	4,354			3,428		
3. 2012	45,763	72,433	1,214	22,741	1,197	95,191	3,343			1,565		
4. 2013	47,730	71,233	991	23,076	325	94,975	2,732			1,214		
5. 2014	51,633	80,222	1,300	25,938	919	106,541	2,808			918		
6. 2015	46,671	84,713	1,127	25,568	1,402	110,006	1,413			1,712		
7. 2016	48,766	79,342	1,445	28,343	1,268	107,862	1,103			907		
8. 2017	48,514	78,842	1,666	28,280	507	108,281	1,471			485		
9. 2018	58,387	90,120	2,096	31,855	883	123,188	2,061			568		
10. 2019	51,412	74,697	2,236	29,280	748	105,465	1,657			245		
11. 2020	35,998	49,832	1,625	21,987	287	73,157	1,637			44		
12. Totals	X X X	3,740,821	99,120	1,279,324	71,735	5,047,530	276,405		4,324	201,556	10	2,510

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	78,214	25,834	463,306	39,685	3,348		48	16,035	1	92	1,701
2. 2011	841	1,298	9,080	213	41			1,094		6	40
3. 2012	698	975	5,883	156	12			1,296		8	55
4. 2013	160	832	4,778	134	29			1,313		8	149
5. 2014	618	619	4,345	125	262			1,815		11	106
6. 2015	4	727	3,852	106	115			2,322		14	107
7. 2016	1	657	2,667	86	498			3,110		18	604
8. 2017	27	592	2,548	84	693			4,270		25	655
9. 2018	10	613	3,242	95	361			5,209		30	1,445
10. 2019	38	443	2,345	62	390			7,070		41	2,088
11. 2020		141	1,822	25	90			10,104		59	1,052
12. Totals	80,611	32,731	503,868	40,771	5,839		48	53,638	1	312	8,002

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	20,945	241	463,679	11	6,974	456,716	16,455	16.111	X X X	20,945	
2. 2011	1,169	17	8,917		6	8,911	13,820	13.701	21.279	1,169	
3. 2012	1,355	10	6,216		8	6,208	10,004	9.990	15.816	1,355	
4. 2013	1,483	7	5,288		8	5,280	8,801	8.708	13.118	1,483	
5. 2014	2,172	14	5,803		11	5,792	8,137	8.085	12.622	2,172	
6. 2015	2,530	5	5,562		14	5,548	7,550	7.558	13.674	2,530	
7. 2016	4,194	15	5,618		18	5,600	8,670	8.628	14.069	4,194	
8. 2017	5,593	21	6,919		25	6,894	10,357	10.176	16.781	5,593	
9. 2018	6,985	30	8,199		30	8,169	11,381	11.197	17.516	6,985	
10. 2019	9,507	27	9,362		41	9,321	15,922	15.557	23.053	9,507	
11. 2020	11,187	14	11,875		59	11,816	26,224	25.423	36.138	11,187	
12. Totals	67,120	401	537,438	11	7,194	530,255	X X X	X X X	X X X	67,120	

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	13,863,762	323	4,510	15,244	13,853,351	521,755	170		429,315	31
2. 2011	147,112	419,112		2,994	1,282	420,824	5,215			6,007		
3. 2012	169,186	498,914		4,087	3,740	499,261	14,176			7,285		
4. 2013	171,783	525,760		4,983	5,165	525,578	7,734			4,570		
5. 2014	160,458	467,987		4,490	5,359	467,118	5,692			3,730		
6. 2015	183,378	528,249		7,965	5,515	530,699	4,062			3,488		
7. 2016	193,307	567,590		9,665	5,856	571,399	5,401			2,926		
8. 2017	210,120	624,783		9,068	3,848	630,003	6,065			3,586		
9. 2018	196,667	585,293		10,003	4,014	591,282	4,771			3,585		
10. 2019	216,581	631,858		9,725	4,440	637,143	3,119			756		
11. 2020	273,273	766,013		12,790	2,875	775,928	320			87		
12. Totals	X X X	19,479,321	323	80,280	57,338	19,502,586	578,310	170		465,335	31	

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	150,951	74,448	1,025,719	102,282	10,689	
2. 2011	5,030	3,199	14,421	927	161			2,432			89
3. 2012	1,305	3,450	24,911	933	498			2,879	1		123
4. 2013	1,572	2,989	15,293	846	481			2,918	1		333
5. 2014	1,245	2,908	12,330	689	343			4,032	1		236
6. 2015	608	2,874	10,424	721	2,293			5,160	1		239
7. 2016	575	2,711	11,038	708	2,679			6,911	1		1,351
8. 2017	1,211	2,628	12,279	671	1,446			9,487	2		1,465
9. 2018	490	2,419	10,775	545	1,780			11,574	2		3,230
10. 2019	307	1,432	5,307	408	1,498			15,709	3		4,668
11. 2020	7	432	839	115	386			22,452	4		2,351
12. Totals	163,301	99,490	1,143,336	108,845	22,254			119,183	23		17,887

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
			1. Prior	50,127	1,242	997,388	208	997,596				7.759	7.768	X X X		50,127
2. 2011	2,682	39	13,815		13,815	4.081	4.093	11.626		2,682	
3. 2012	3,501	53	24,838	1	24,839	5.695	5.738	16.793		3,501	
4. 2013	3,733	49	15,703	1	15,704	3.619	3.655	11.076		3,733	
5. 2014	4,612	44	13,797	1	13,798	3.620	3.662	10.559		4,612	
6. 2015	7,693	67	15,003	1	15,004	3.429	3.466	9.880		7,693	
7. 2016	10,942	67	17,917	1	17,918	3.872	3.913	11.371		10,942	
8. 2017	12,400	103	20,584	2	20,586	3.950	3.974	11.745		12,400	
9. 2018	16,586	116	21,710	2	21,712	4.674	4.707	13.912		16,586	
10. 2019	21,878	151	21,082	3	21,085	4.302	4.333	12.552		21,878	
11. 2020	25,193	63	23,245	4	23,249	3.398	3.411	9.526		25,193	
12. Totals	159,347	1,994	1,185,082	224	1,185,306	X X X	X X X	X X X		159,347	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	657,453	660,185	655,310	656,579	670,082	663,639	662,245	660,004	668,127	670,122	1,995	10,118
2. 2001	39,003	39,588	42,723	42,682	42,846	42,818	42,870	43,002	43,241	43,301	60	299
3. 2002	51,245	53,073	52,530	52,794	53,669	54,389	54,227	54,605	54,929	57,029	2,100	2,424
4. 2003	55,643	55,341	56,760	58,015	58,841	59,420	60,017	61,802	61,762	62,357	595	555
5. 2004	84,759	89,747	91,286	93,866	95,516	94,884	91,302	91,864	91,904	91,852	(52)	(12)
6. 2005	99,871	101,079	102,489	103,613	108,622	107,301	109,605	109,757	108,970	108,976	6	(781)
7. 2006	117,536	124,023	130,922	136,935	150,882	141,249	142,400	143,449	144,371	146,154	1,783	2,705
8. 2007	119,498	123,197	125,903	128,961	140,919	141,961	142,186	143,760	142,600	143,608	1,008	(152)
9. 2008	85,501	82,806	83,628	84,662	91,451	87,641	85,895	85,667	86,310	86,565	255	898
10. 2009	28,032	28,570	30,304	31,232	31,688	30,773	30,489	30,095	29,875	30,944	1,069	849
11. 2010	28,591	25,167	14,811	15,696	18,509	12,880	13,386	13,333	13,488	13,404	(84)	71
12. 2011	31,361	31,598	23,046	26,008	24,841	23,075	23,619	23,843	23,925	22,726	(1,199)	(1,117)
13. 2012	X X X	31,134	21,702	29,466	27,293	31,678	31,361	30,991	31,909	31,047	(862)	56
14. 2013	X X X	X X X	22,770	32,508	27,486	23,124	24,277	22,881	22,765	20,984	(1,781)	(1,897)
15. 2014	X X X	X X X	X X X	26,652	25,951	23,038	23,680	22,417	20,799	19,590	(1,209)	(2,827)
16. 2015	X X X	X X X	X X X	X X X	30,737	23,854	23,517	22,787	20,998	20,552	(446)	(2,235)
17. 2016	X X X	X X X	X X X	X X X	X X X	29,109	27,849	26,297	24,180	23,518	(662)	(2,779)
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	34,462	33,070	30,058	27,480	(2,578)	(5,590)
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,097	30,485	29,881	(604)	(3,216)
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,820	30,406	(2,414)	X X X
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	35,065	X X X	X X X
22. Totals											(3,020)	(2,631)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	623,747	630,643	634,216	639,263	643,172	644,967	646,984	649,064	650,911	651,836	43,194	33,937
2. 2001	35,249	35,781	36,641	40,292	40,653	40,856	41,109	41,260	41,750	41,813	2,033	2,537
3. 2002	43,858	46,703	47,382	48,393	50,368	51,362	51,761	52,200	52,519	54,258	2,402	3,071
4. 2003	47,386	48,901	51,088	53,127	54,712	55,522	56,801	57,742	58,284	58,912	2,924	3,820
5. 2004	69,441	73,288	76,954	80,933	83,569	83,586	85,035	85,959	87,057	87,800	3,435	4,760
6. 2005	79,775	84,099	90,629	92,329	97,009	97,471	100,884	101,886	103,672	104,185	4,392	7,229
7. 2006	82,639	99,212	111,380	117,945	128,236	125,931	128,655	130,427	135,398	138,102	4,256	7,730
8. 2007	78,047	90,368	99,142	107,719	113,926	119,926	123,426	126,833	129,603	133,709	3,362	4,529
9. 2008	42,200	51,795	59,048	64,505	68,524	72,044	72,896	74,624	77,765	79,041	1,966	1,993
10. 2009	11,635	14,187	17,848	20,864	22,781	24,387	25,269	25,939	26,253	27,501	850	899
11. 2010	4,315	5,622	7,950	8,355	9,272	9,662	10,347	11,008	11,422	11,586	516	649
12. 2011	1,983	8,518	9,967	11,434	14,067	15,322	16,886	18,002	19,278	19,004	506	578
13. 2012	X X X	1,236	4,722	8,757	11,994	20,395	21,816	22,613	25,912	26,369	517	509
14. 2013	X X X	X X X	2,014	5,573	7,837	9,375	11,930	13,094	15,014	16,250	431	493
15. 2014	X X X	X X X	X X X	1,546	5,012	7,854	9,422	11,100	12,271	13,148	374	382
16. 2015	X X X	X X X	X X X	X X X	494	2,614	4,691	6,719	9,789	10,675	346	409
17. 2016	X X X	X X X	X X X	X X X	X X X	1,395	4,035	6,597	8,642	10,337	360	352
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,477	6,805	9,491	11,607	319	312
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,388	5,633	10,985	240	254
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,729	5,777	122	170
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,088	18	45

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	8,078	6,280	4,415	2,084	2,427	1,614	2,074	1,955	2,061	2,126
2. 2001	547	755	3,467	394	154	233	209	222	168	190
3. 2002	2,264	1,569	1,365	1,265	612	362	234	320	595	1,052
4. 2003	2,098	1,401	1,746	1,348	1,048	742	700	1,549	1,479	1,322
5. 2004	3,403	5,695	5,917	4,901	4,616	5,208	1,350	1,350	1,182	595
6. 2005	4,768	5,373	2,885	3,437	2,231	2,153	1,790	1,698	1,100	1,013
7. 2006	9,821	9,568	7,611	9,330	3,966	3,034	3,770	4,266	3,453	2,593
8. 2007	10,489	9,431	6,654	6,316	6,156	5,256	5,318	4,865	3,893	2,344
9. 2008	10,176	8,275	6,386	6,132	5,776	2,769	2,822	2,939	1,910	1,720
10. 2009	1,942	1,875	1,510	1,631	1,463	677	628	465	768	828
11. 2010	1,019	1,427	773	504	387	293	419	155	240	206
12. 2011	1,050	1,927	1,670	1,249	1,171	449	615	523	281	202
13. 2012	X X X	406	797	1,429	1,345	1,054	968	2,376	1,335	510
14. 2013	X X X	X X X	562	1,412	646	562	840	524	1,538	510
15. 2014	X X X	X X X	X X X	471	973	1,405	1,560	1,461	653	605
16. 2015	X X X	X X X	X X X	X X X	426	816	1,137	3,225	1,337	2,408
17. 2016	X X X	X X X	X X X	X X X	X X X	418	1,157	2,398	3,121	3,177
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	559	1,962	2,460	2,139
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,375	2,795	2,141
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,134	1,888
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	476

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	4,714									
2. 2001	319									
3. 2002	1,321									
4. 2003	1,224									
5. 2004	1,986									
6. 2005	2,782									
7. 2006	5,731									
8. 2007	6,121									
9. 2008	5,938									
10. 2009	1,133									
11. 2010	595									
12. 2011	613									
13. 2012	X X X									
14. 2013	X X X	X X X								
15. 2014	X X X	X X X	X X X							
16. 2015	X X X	X X X	X X X	X X X						
17. 2016	X X X	X X X	X X X	X X X	X X X					
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	20,914	23,262	16,679	15,232	24,483	17,058	13,187	8,985	15,155	16,160
2. 2001	2,888	3,052	2,615	1,996	2,039	1,729	1,552	1,520	1,323	1,298
3. 2002	3,802	4,801	3,783	3,136	2,689	2,665	2,232	2,085	1,815	1,719
4. 2003	4,935	5,039	3,926	3,540	3,081	3,156	2,516	2,511	1,999	2,123
5. 2004	9,929	10,764	8,415	8,032	7,331	6,090	4,917	4,555	3,665	3,457
6. 2005	12,546	11,607	8,975	7,847	9,382	7,677	6,931	6,173	4,198	3,778
7. 2006	19,345	15,243	11,931	9,660	18,680	12,284	9,975	8,756	5,520	5,459
8. 2007	24,841	23,398	20,107	14,926	20,837	16,779	13,442	12,062	9,104	7,555
9. 2008	27,187	22,736	18,194	14,025	17,151	12,828	10,177	8,104	6,635	5,804
10. 2009	13,322	12,508	10,946	8,737	7,444	5,709	4,592	3,691	2,854	2,615
11. 2010	22,662	18,118	6,088	6,837	8,850	2,925	2,620	2,170	1,826	1,612
12. 2011	27,715	21,153	11,409	13,325	9,603	7,304	6,118	5,318	4,366	3,520
13. 2012	X X X	29,492	16,183	19,280	13,954	10,229	8,577	6,002	4,662	4,168
14. 2013	X X X	X X X	20,194	25,523	19,003	13,187	11,507	9,263	6,213	4,224
15. 2014	X X X	X X X	X X X	24,635	19,966	13,779	12,698	9,856	7,875	5,837
16. 2015	X X X	X X X	X X X	X X X	29,817	20,424	17,689	12,843	9,872	7,469
17. 2016	X X X	X X X	X X X	X X X	X X X	27,296	22,657	17,302	12,417	10,004
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	31,426	24,303	18,107	13,734
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,334	22,057	16,755
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,957	22,741
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,501

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	1,161,669	1,182,635	1,199,617	1,210,950	1,216,192	1,208,150	1,206,369	1,207,645	1,208,132	1,209,178	1,046	1,533
2. 2011	36,368	36,609	45,568	48,826	52,876	54,499	54,595	54,092	54,131	54,524	393	432
3. 2012	X X X	14,749	26,056	30,764	33,492	35,209	36,395	36,679	37,175	37,479	304	800
4. 2013	X X X	X X X	13,207	28,513	33,736	41,964	43,501	43,711	43,950	44,303	353	592
5. 2014	X X X	X X X	X X X	13,634	26,849	30,451	32,572	34,000	35,371	35,209	(162)	1,209
6. 2015	X X X	X X X	X X X	X X X	11,692	16,850	21,193	23,281	23,195	23,426	231	145
7. 2016	X X X	X X X	X X X	X X X	X X X	12,414	20,875	25,513	27,892	28,359	467	2,846
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	14,924	25,374	30,627	32,894	2,267	7,520
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,472	27,259	31,446	4,187	14,974
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,094	23,703	7,609	X X X
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,438	X X X	X X X
12. Totals											16,695	30,051

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	1,097,838	1,141,956	1,169,872	1,186,283	1,201,409	1,197,440	1,199,285	1,201,616	1,204,649	1,207,210	58,153	64,367
2. 2011	12,068	28,918	39,063	44,744	49,994	52,648	53,213	52,721	53,306	53,662	1,582	1,780
3. 2012	X X X	9,137	21,000	27,048	31,407	33,936	36,144	36,262	36,821	37,305	1,532	1,799
4. 2013	X X X	X X X	8,758	23,740	30,576	39,926	41,875	42,346	43,153	43,363	1,508	1,748
5. 2014	X X X	X X X	X X X	8,969	21,727	27,699	29,947	31,469	34,257	34,723	1,420	1,412
6. 2015	X X X	X X X	X X X	X X X	6,321	13,061	18,146	20,318	21,868	22,924	1,282	1,291
7. 2016	X X X	X X X	X X X	X X X	X X X	7,778	16,569	21,758	25,173	25,673	1,130	1,242
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	9,093	18,188	24,741	29,182	1,223	1,213
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,461	19,584	25,361	1,082	1,015
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,771	17,960	835	824
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,550	332	605

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	48,798	40,679	29,745	24,667	14,783	10,710	7,084	6,029	3,483	1,968
2. 2011	6,856	7,691	6,505	4,082	2,882	1,851	1,382	1,371	825	862
3. 2012	X X X	5,612	5,056	3,716	2,085	1,273	251	417	354	174
4. 2013	X X X	X X X	4,449	4,773	3,160	2,038	1,626	1,365	797	940
5. 2014	X X X	X X X	X X X	4,665	5,122	2,752	2,625	2,531	1,114	486
6. 2015	X X X	X X X	X X X	X X X	5,371	3,789	3,047	2,963	1,327	502
7. 2016	X X X	X X X	X X X	X X X	X X X	4,636	4,306	3,755	2,719	2,686
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	5,831	7,186	5,886	3,712
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,011	7,675	6,085
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,323	5,743
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,888

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	15,033									
2. 2011	17,444									
3. 2012	X X X									
4. 2013	X X X	X X X								
5. 2014	X X X	X X X	X X X							
6. 2015	X X X	X X X	X X X	X X X						
7. 2016	X X X	X X X	X X X	X X X	X X X					
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	79,729	79,990	80,278	80,543	76,333	76,548	76,835	77,035	77,227	77,341
2. 2001	4,213	4,280	4,340	4,396	4,439	4,484	4,517	4,544	4,580	4,609
3. 2002	4,913	5,000	5,097	5,199	5,262	5,329	5,396	5,445	5,494	5,529
4. 2003	5,780	5,975	6,193	6,332	6,447	6,544	6,660	6,737	6,812	6,864
5. 2004	7,045	7,233	7,464	7,643	7,784	7,924	8,053	8,159	8,244	8,304
6. 2005	9,749	10,105	10,524	10,780	11,025	11,230	11,422	11,594	11,723	11,806
7. 2006	9,709	10,181	10,667	11,042	11,356	11,586	11,827	12,015	12,158	12,256
8. 2007	5,635	6,129	6,629	6,971	7,254	7,525	7,738	7,899	8,031	8,114
9. 2008	2,335	2,696	3,060	3,301	3,544	3,702	3,845	3,986	4,054	4,109
10. 2009	884	1,044	1,217	1,349	1,450	1,538	1,649	1,750	1,800	1,826
11. 2010	457	596	725	838	917	994	1,085	1,141	1,184	1,209
12. 2011	196	426	588	707	800	884	1,002	1,071	1,110	1,140
13. 2012	X X X	129	420	551	686	802	913	991	1,052	1,089
14. 2013	X X X	X X X	183	475	621	725	807	883	934	980
15. 2014	X X X	X X X	X X X	156	405	540	637	708	767	814
16. 2015	X X X	X X X	X X X	X X X	151	427	570	687	760	827
17. 2016	X X X	X X X	X X X	X X X	X X X	153	443	596	715	794
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	184	484	660	755
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	191	491	640
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	182	470
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	42,842	43,037	43,207	43,336	42,559	42,705	42,841	42,956	43,091	43,194
2. 2001	1,794	1,834	1,866	1,897	1,927	1,954	1,973	1,996	2,020	2,033
3. 2002	1,983	2,050	2,115	2,167	2,214	2,262	2,305	2,347	2,375	2,402
4. 2003	2,196	2,288	2,403	2,486	2,596	2,678	2,753	2,815	2,884	2,924
5. 2004	2,501	2,642	2,785	2,883	3,010	3,125	3,223	3,312	3,382	3,435
6. 2005	2,865	3,111	3,379	3,561	3,760	3,933	4,083	4,203	4,320	4,392
7. 2006	2,307	2,614	2,976	3,200	3,473	3,673	3,851	4,038	4,180	4,256
8. 2007	1,317	1,757	2,102	2,349	2,606	2,812	2,985	3,156	3,279	3,362
9. 2008	511	800	1,017	1,220	1,407	1,568	1,713	1,827	1,897	1,966
10. 2009	168	282	401	470	554	620	705	771	812	850
11. 2010	47	115	198	255	312	363	411	454	488	516
12. 2011	2	60	142	198	274	347	391	454	483	506
13. 2012	X X X	5	78	144	229	312	390	436	485	517
14. 2013	X X X	X X X	11	77	154	228	295	339	396	431
15. 2014	X X X	X X X	X X X	11	72	150	218	289	342	374
16. 2015	X X X	X X X	X X X	X X X	11	82	164	238	304	346
17. 2016	X X X	X X X	X X X	X X X	X X X	19	95	206	289	360
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	19	122	231	319
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	127	240
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20	122
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	36,360	36,497	36,674	36,836	33,461	33,588	33,706	33,800	33,875	33,937
2. 2001	2,312	2,345	2,394	2,417	2,447	2,473	2,491	2,507	2,521	2,537
3. 2002	2,750	2,799	2,857	2,908	2,946	2,980	3,008	3,029	3,056	3,071
4. 2003	3,294	3,375	3,504	3,577	3,639	3,689	3,740	3,774	3,796	3,820
5. 2004	4,119	4,221	4,362	4,449	4,527	4,590	4,648	4,699	4,735	4,760
6. 2005	6,133	6,329	6,597	6,730	6,878	6,987	7,059	7,140	7,194	7,229
7. 2006	6,396	6,647	6,979	7,170	7,365	7,478	7,566	7,645	7,693	7,730
8. 2007	3,086	3,432	3,762	3,963	4,117	4,259	4,364	4,435	4,482	4,529
9. 2008	1,012	1,206	1,465	1,593	1,723	1,811	1,891	1,943	1,973	1,993
10. 2009	338	438	575	651	723	771	817	864	886	899
11. 2010	204	283	378	444	493	530	580	618	643	649
12. 2011	44	148	265	326	396	428	498	545	563	578
13. 2012	X X X	26	151	231	297	354	407	455	489	509
14. 2013	X X X	X X X	40	179	284	339	376	427	471	493
15. 2014	X X X	X X X	X X X	39	172	246	304	334	358	382
16. 2015	X X X	X X X	X X X	X X X	49	190	283	342	380	409
17. 2016	X X X	X X X	X X X	X X X	X X X	46	181	257	309	352
18. 2017	X X X	X X X	X X X	X X X	X X X	X X X	51	174	266	312
19. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55	175	254
20. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49	170
21. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	45

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior	127,210	127,210	127,210	127,210	122,909	122,909	122,909	122,909	122,909	122,909	122,909
2. 2011	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435
3. 2012	X X X	3,139	3,139	3,139	3,394	3,394	3,394	3,394	3,394	3,394	3,394
4. 2013	X X X	X X X	3,601	3,601	3,346	3,346	3,346	3,346	3,346	3,346	3,346
5. 2014	X X X	X X X	X X X	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898
6. 2015	X X X	X X X	X X X	X X X	2,637	2,638	2,638	2,638	2,638	2,639	2,639
7. 2016	X X X	X X X	X X X	X X X	X X X	2,463	2,464	2,464	2,464	2,464	2,464
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	2,653	2,653	2,653	2,653	2,653
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,336	2,335	2,335	2,335
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,065	2,065	2,065
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,639

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	58,329	59,629	60,414	60,810	57,698	57,867	57,960	58,065	58,115	58,153
2. 2011	204	730	1,097	1,267	1,391	1,473	1,533	1,556	1,576	1,582
3. 2012	X X X	236	827	1,049	1,286	1,393	1,463	1,508	1,521	1,532
4. 2013	X X X	X X X	342	794	1,114	1,298	1,395	1,457	1,490	1,508
5. 2014	X X X	X X X	X X X	334	815	1,127	1,282	1,353	1,404	1,420
6. 2015	X X X	X X X	X X X	X X X	361	821	1,056	1,187	1,258	1,282
7. 2016	X X X	X X X	X X X	X X X	X X X	361	788	984	1,087	1,130
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	448	902	1,123	1,223
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	481	908	1,082
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	439	835
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	332

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	64,939	65,094	65,204	65,228	64,373	64,374	64,371	64,371	64,366	64,367
2. 2011	1,109	1,689	1,775	1,775	1,779	1,775	1,778	1,780	1,780	1,780
3. 2012	X X X	963	1,759	1,815	1,811	1,810	1,806	1,802	1,799	1,799
4. 2013	X X X	X X X	1,265	1,713	1,733	1,737	1,729	1,727	1,747	1,748
5. 2014	X X X	X X X	X X X	982	1,398	1,413	1,412	1,413	1,414	1,412
6. 2015	X X X	X X X	X X X	X X X	1,058	1,270	1,284	1,285	1,288	1,291
7. 2016	X X X	X X X	X X X	X X X	X X X	1,016	1,230	1,237	1,242	1,242
8. 2017	X X X	X X X	X X X	X X X	X X X	X X X	997	1,199	1,215	1,213
9. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	866	1,006	1,015
10. 2019	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	694	824
11. 2020	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	605

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.
-
- 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.
-
- 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 the 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 Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	5,409	13,043,937	132,278	370,929	12,863,893	200,747	123,277	89,789
2. Alaska	AK	L RSX					726			
3. Arizona	AZ	L RSX	5,069,805		37,557,691	5,620,131	41,468,114	595,799	1,321,732	836,386
4. Arkansas	AR	L R		1,615,020		1,650	1,584,385	27,442	41,360	30,695
5. California	CA	L RSX	609,671		170,997,635	556,067	168,846,022	11,612,001	11,829,211	6,738,247
6. Colorado	CO	L RSX	133,452	3,371,599	42,864,093	709,779	45,222,185	1,348,995	528,981	292,865
7. Connecticut	CT	L R	610,381	2,488,225		546,388	3,139,449	(59,284)	12,446	313,432
8. Delaware	DE	L R	3,881	3,668,158		405,345	3,702,700	6,625	(5,179)	6,630
9. District of Columbia	DC	L R	3,216,286	2,621,554		568,172	5,894,604	126,556	174,041	67,332
10. Florida	FL	L RX	2,660,942	42,321,072	12,100,547	2,799,376	56,646,860	2,040,317	2,900,012	2,078,880
11. Georgia	GA	L R	1,665,329	7,743,834	5,975	317,086	9,341,965	334,961	214,764	193,668
12. Hawaii	HI	L RSX			127,102	1,292	151,084	20,674	17,857	1,749
13. Idaho	ID	L RSE	52,327	18,293,531	4,157,890	19,047	21,688,884	210,916	211,612	17,604
14. Illinois	IL	L R	940,379	7,355,004	100,242	579,083	8,767,300	319,341	381,903	373,565
15. Indiana	IN	L R	278,715	2,411,320		95,344	2,703,583	37,695	40,882	19,864
16. Iowa	IA	N NONE	146,962	108,061		41,014	259,159	(3,300)	(3,300)	
17. Kansas	KS	L RSX		768,734	234,505	10,903	1,015,310	41,182	41,116	2,935
18. Kentucky	KY	L R	438,481	6,876,184	(12,499)	1,189,484	7,257,306	64,308	71,658	285,752
19. Louisiana	LA	L R	200	13,545,406	229,397	12,785	13,665,889	972,198	238,725	456,185
20. Maine	ME	L R	123,175	1,420,670		30,963	1,529,413	8,539	39,752	61,421
21. Maryland	MD	L R	2,312,793	21,909,521		172,121	23,948,379	318,218	361,279	977,502
22. Massachusetts	MA	L R	2,651,570	22,794,817		2,401,052	25,432,568	511,481	358,662	415,314
23. Michigan	MI	L RSX	790,181	4,597,680	11,824	45,773	5,448,061	132,640	149,943	179,585
24. Minnesota	MN	L R	256,520	5,267,051		273,854	5,601,464	292,518	305,450	104,340
25. Mississippi	MS	L R	37,018	1,097,073	241,563	55,370	1,350,605	139,506	147,344	16,469
26. Missouri	MO	L R		1,939,247	114,973	370,852	2,119,854	190,497	200,508	223,336
27. Montana	MT	L RSX	2,048	5,024,968		51,705	4,860,501	40,123	101,433	123,459
28. Nebraska	NE	L RSE		1,284,560		32,721	1,319,456	8,091	12,050	12,634
29. Nevada	NV	L RSX	121,930		13,572,612	438,498	13,528,980	4,311,868	1,531,388	2,078,140
30. New Hampshire	NH	L R	147,722	2,330,378		85,317	2,510,488	46,105	29,069	25,024
31. New Jersey	NJ	L R	5,019	6,561,031	5,232,933	266,984	12,003,024	546,116	571,317	1,052,652
32. New Mexico	NM	L RSX		2,193,152	778,118	8,420	3,017,205	121,217	(49,190)	77,386
33. New York	NY	L RSX	10,603,957	13,093,426	452,661	6,031,270	26,304,260	2,430,473	2,854,963	6,148,819
34. North Carolina	NC	L R	270	13,524,042	596,982	86,444	13,771,198	149,701	184,982	83,811
35. North Dakota	ND	L R	5,774	589,547		6,007	579,782			
36. Ohio	OH	L RSX	3,988,002	14,679,848	312,007	489,560	18,983,657	16,332	(3,209)	41,226
37. Oklahoma	OK	L R		42,324	3,651	2,310	78,196	7,320	2,100	26,814
38. Oregon	OR	L RSX	23,710	44,632	671,522	265,224	723,711			
39. Pennsylvania	PA	L RSXCE	9,866,120	62,872,030	34,899	6,485,241	71,698,348	1,679,140	1,628,374	1,667,442
40. Rhode Island	RI	L R	235,104	7,955,168		1,073,668	8,011,281	305,836	206,011	110,978
41. South Carolina	SC	L R	3,554	19,148,314	86,523	19,314	18,734,994	240,080	259,196	122,490
42. South Dakota	SD	L R	19,850	51,912		95,237	74,083			
43. Tennessee	TN	L RSX	580,639	3,807,215	371,314	224,964	4,741,776	68,177	42,807	59,142
44. Texas	TX	L RSXC	48,330	25,463,349	20,693,748	673,827	46,825,468	819,949	589,719	1,398,104
45. Utah	UT	L RSX		13,346,188	859,836	372,167	13,872,092	97,646	2,837	23,760
46. Vermont	VT	L R	257,895	460,700		29,566	719,285	26,468	23,159	7,492
47. Virginia	VA	L R	1,739,623	30,795,824		354,558	32,320,790	756,485	132,591	221,659
48. Washington	WA	L RSX	84,789	8,926,417	24,527,795	408,875	32,539,272	777,389	927,414	347,059
49. West Virginia	WV	L R	425	1,105,994		920	1,092,483	1,745	762	201
50. Wisconsin	WI	L RSE	79,412	8,962,854	856,536	32,848	9,848,638	150,474	172,743	43,353
51. Wyoming	WY	L RSX	14,472	562,775		41,717	567,338			
52. American Samoa	AS	N R								
53. Guam	GU	N RSX								
54. Puerto Rico	PR	L R		2,664	11,475	6,000	73,085	500,263	208,281	637,361
55. U.S. Virgin Islands	VI	N RSXC					3			
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	N R					145			
58. Aggregate Other Alien	OT	X X X X X X X					3,799			1,102
59. Totals	X X X X	X X X X	49,832,122	428,087,010	337,925,828	34,777,222	808,453,100	32,591,570	29,132,833	28,093,653

DETAILS OF WRITE-INS										
58001. CRI - Costa Rica	X X X	R					2,733			1,102
58002. PAN - Panama	X X X	R					538			
58003. BHS - Bahamas	X X X	R					528			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X					3,799			1,102

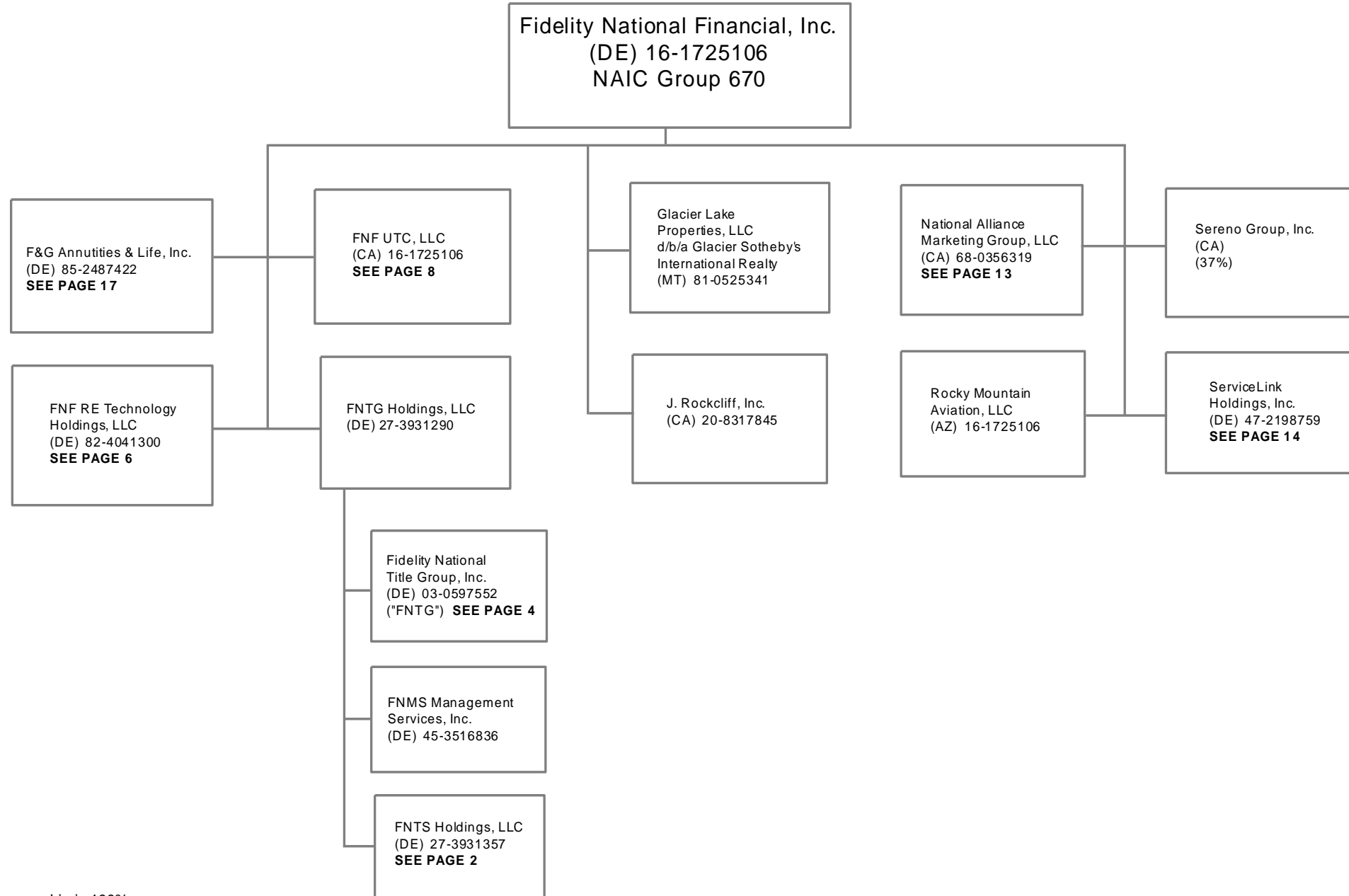
(a) Active Status Counts

- L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
- E – Eligible - Reporting entities eligible or approved to write surplus lines _____
- R - Registered - Non-domiciled RRGs _____
- Q - Qualified - Qualified or accredited reinsurer _____
- N – None of the above - Not allowed to write business in the state 6

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

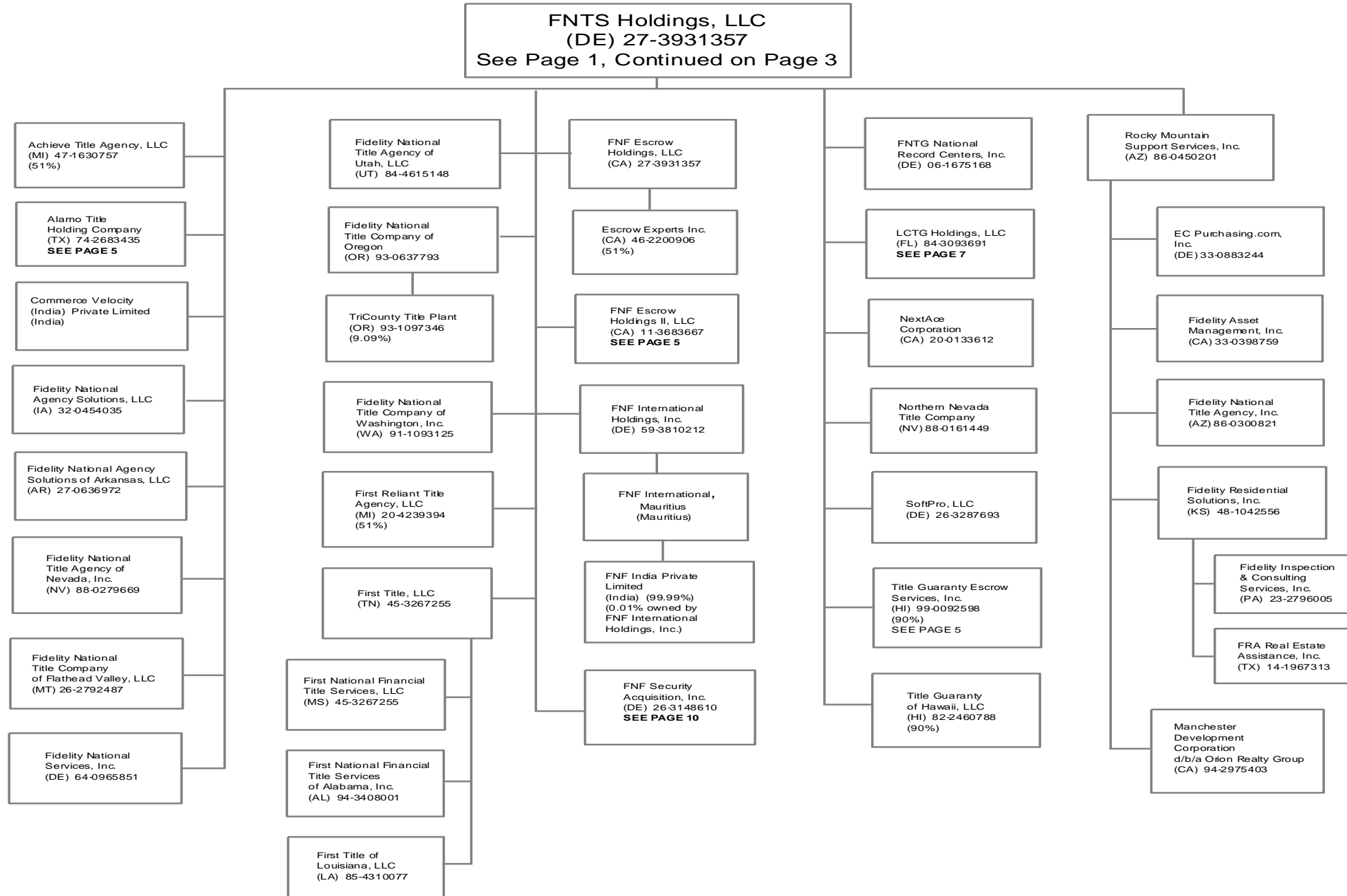
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

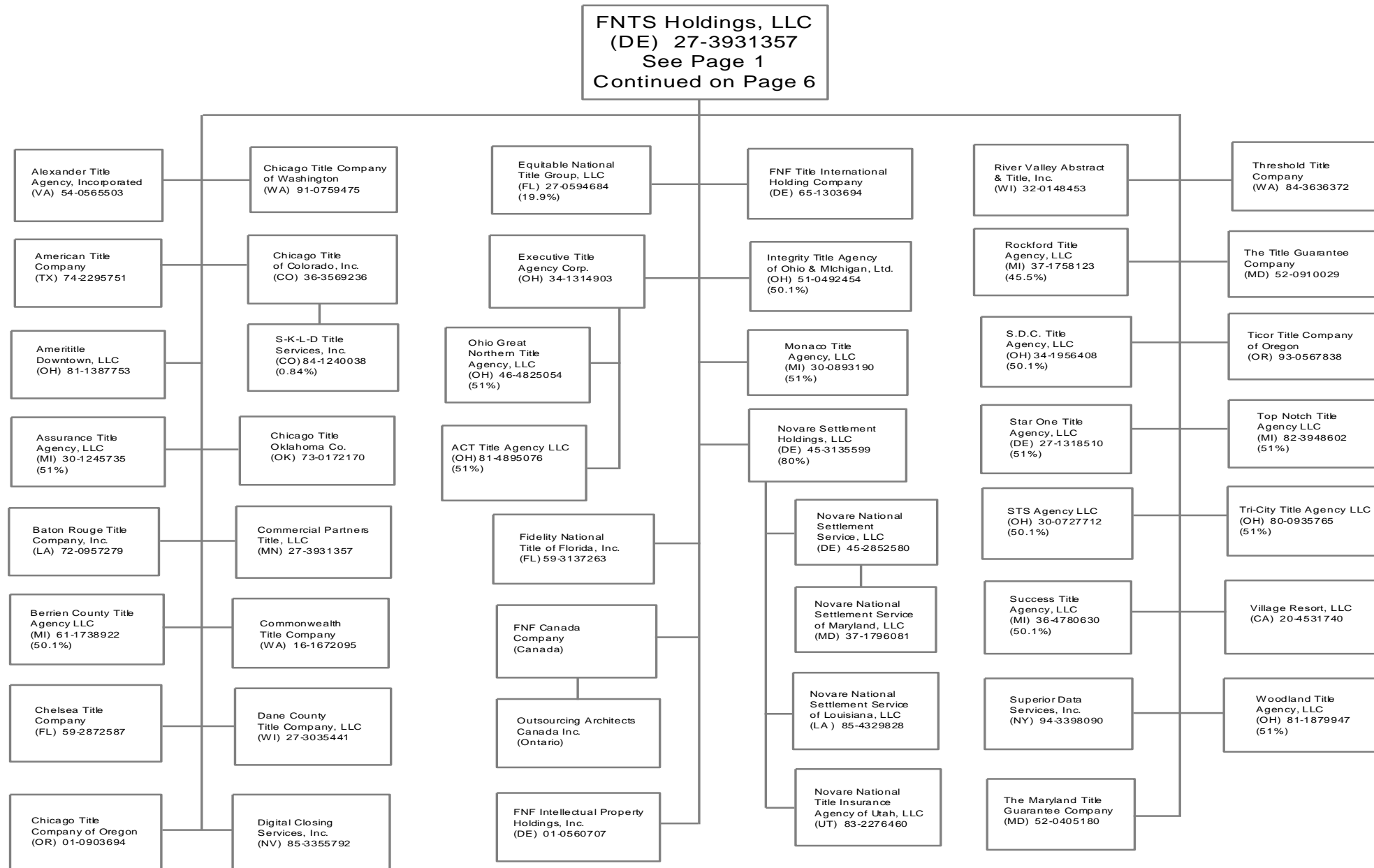
PART 1 - ORGANIZATIONAL CHART



43.1

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

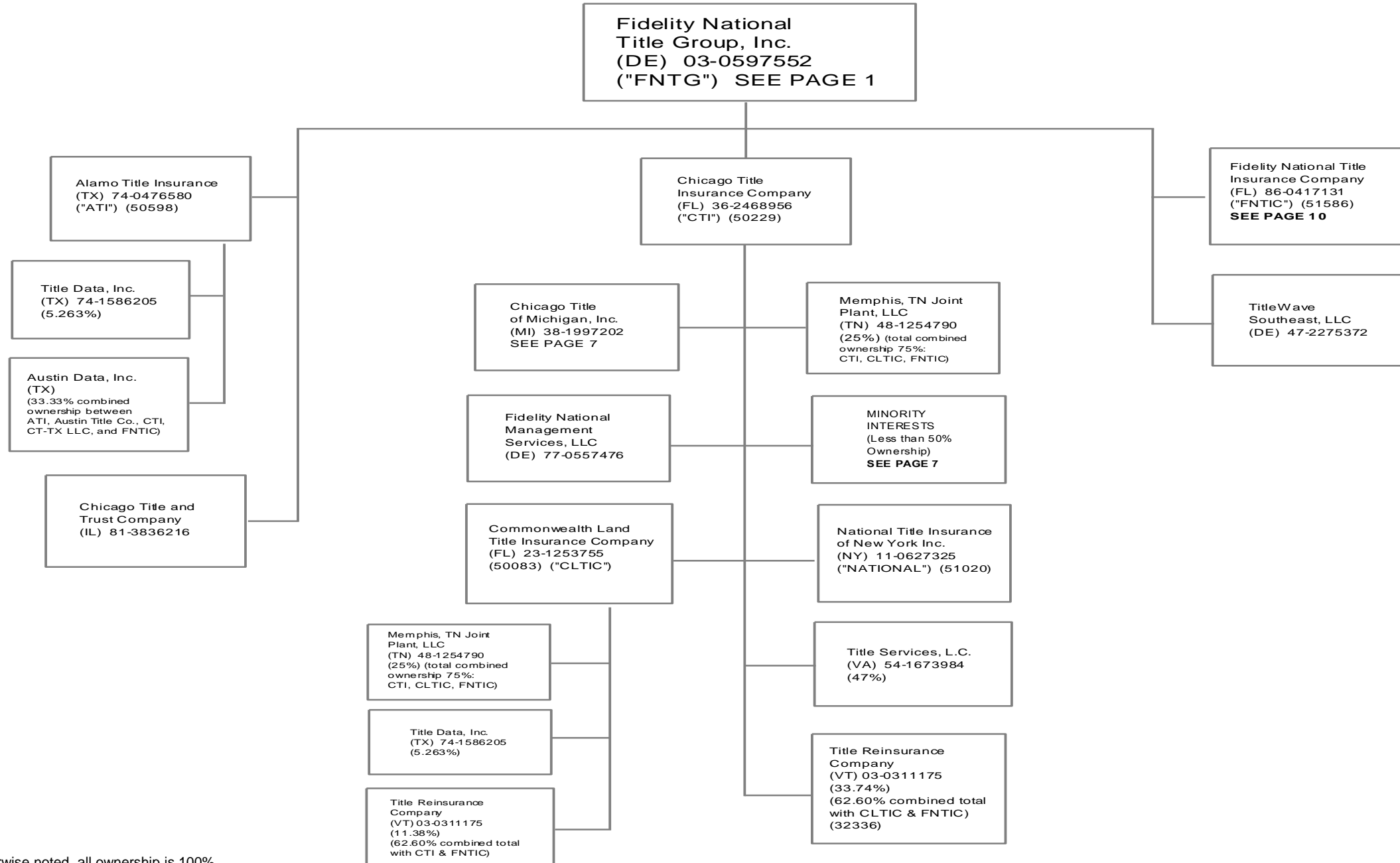
PART 1 - ORGANIZATIONAL CHART



432

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

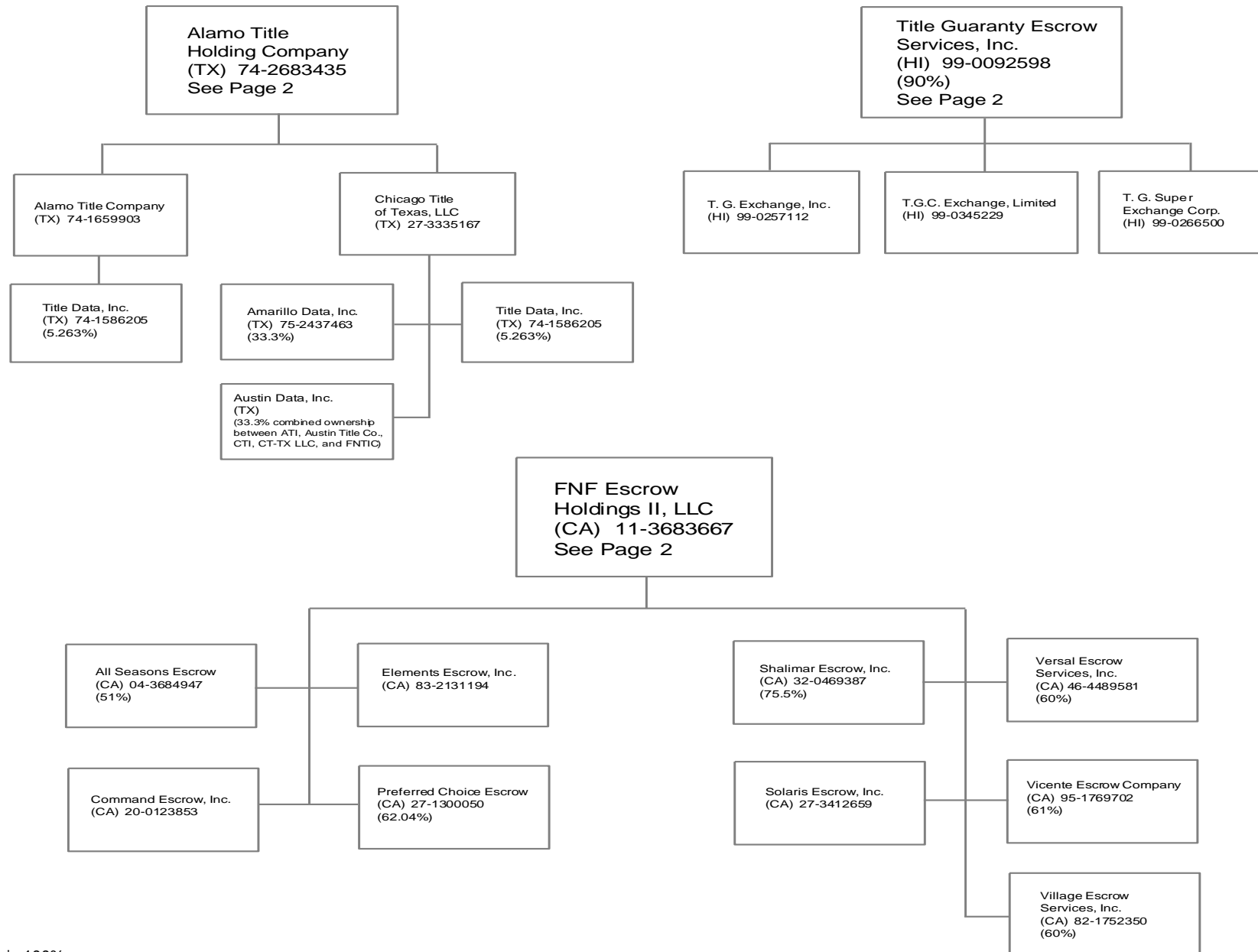
PART 1 - ORGANIZATIONAL CHART



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

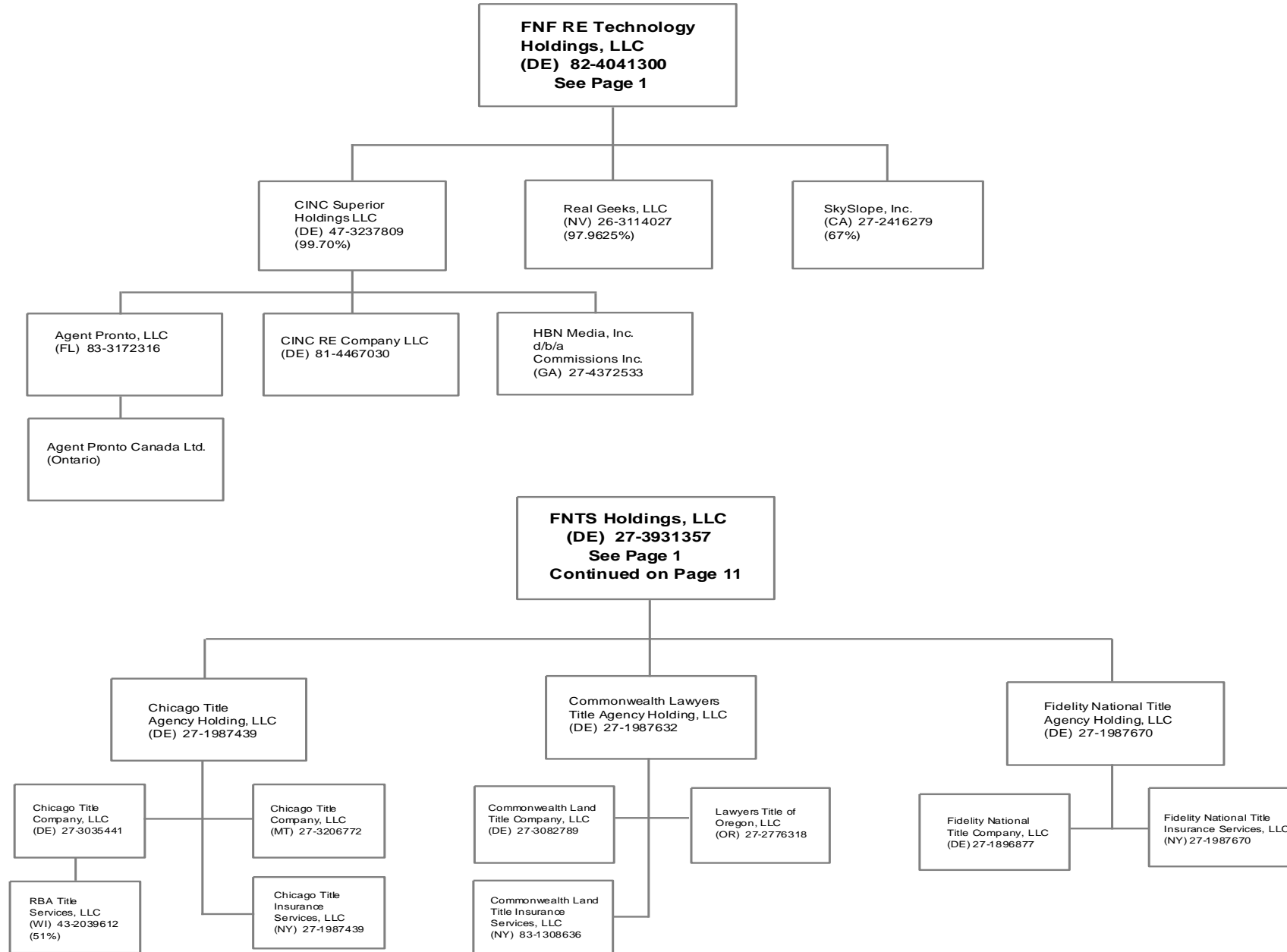
PART 1 - ORGANIZATIONAL CHART



43.4

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

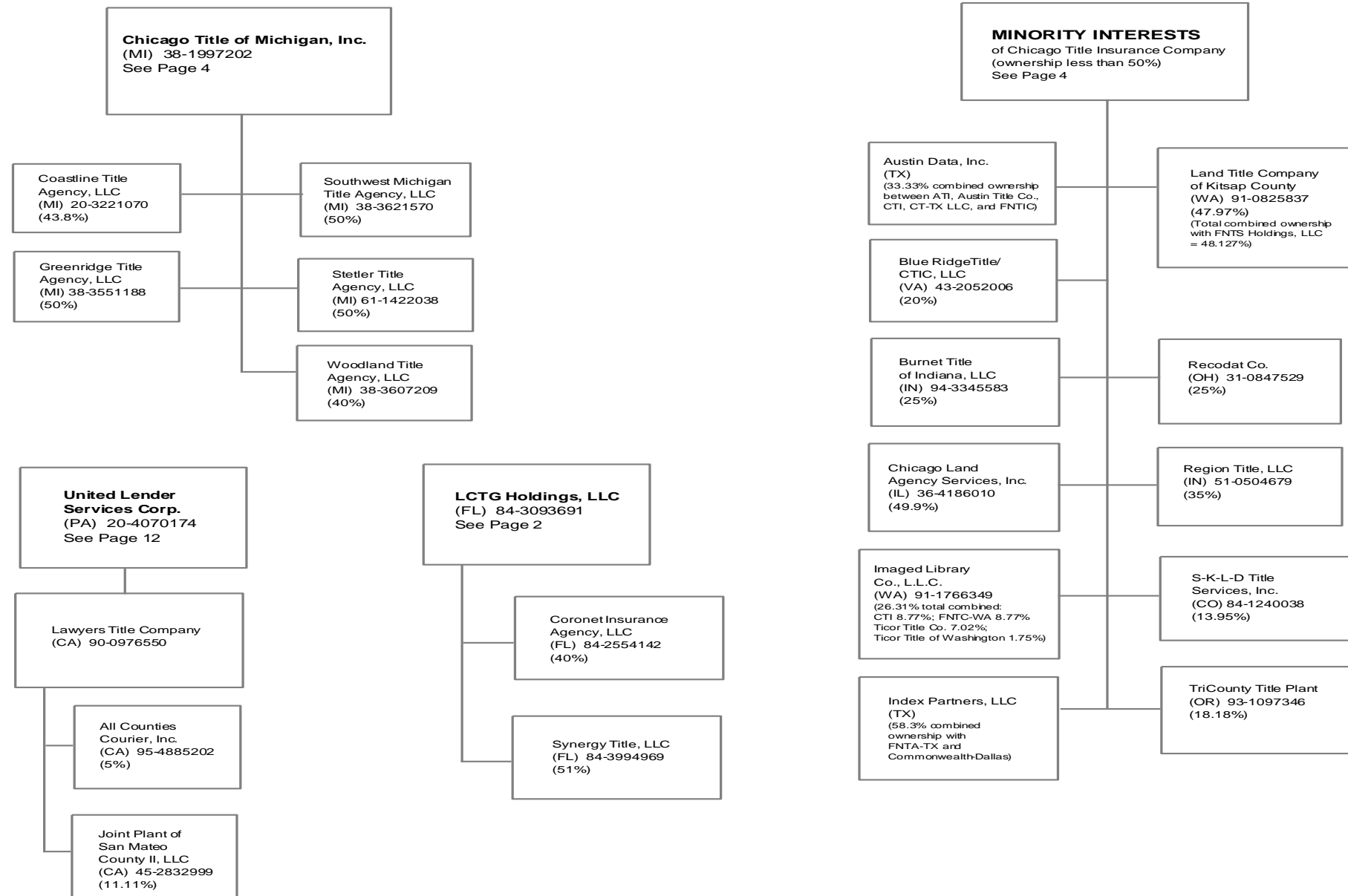
PART 1 - ORGANIZATIONAL CHART



43.5

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

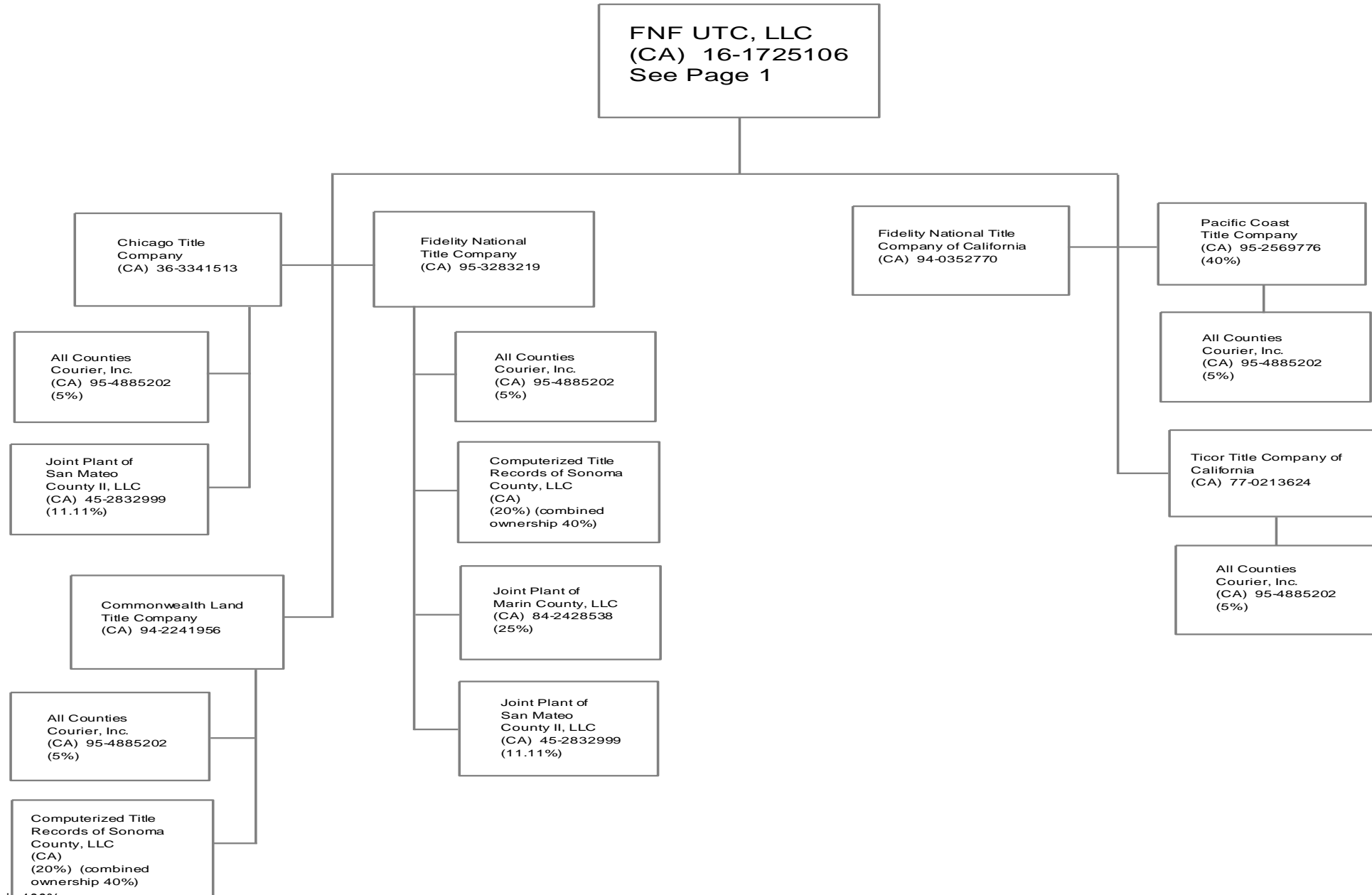
PART 1 - ORGANIZATIONAL CHART



43.6

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

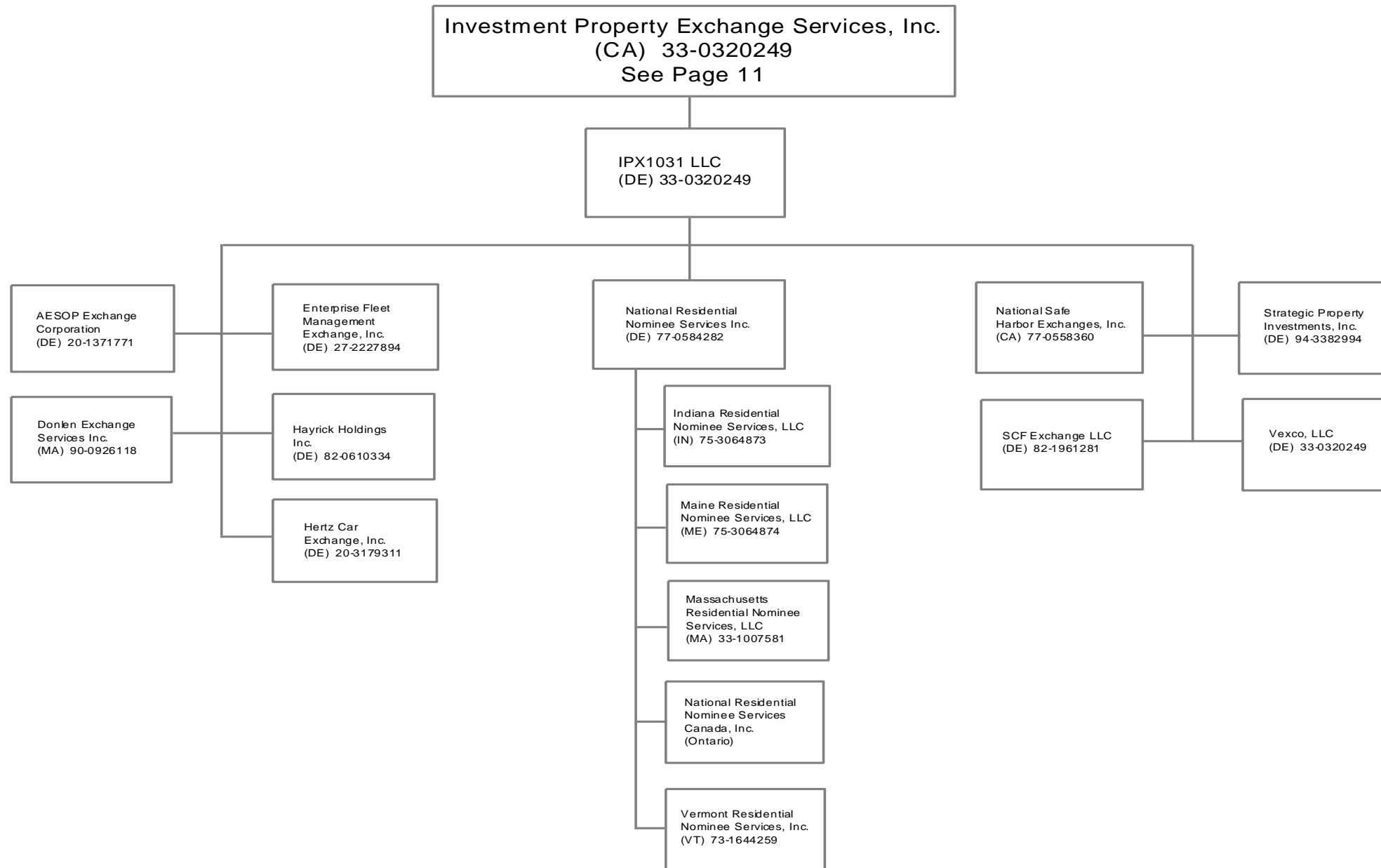
PART 1 - ORGANIZATIONAL CHART



43.7

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

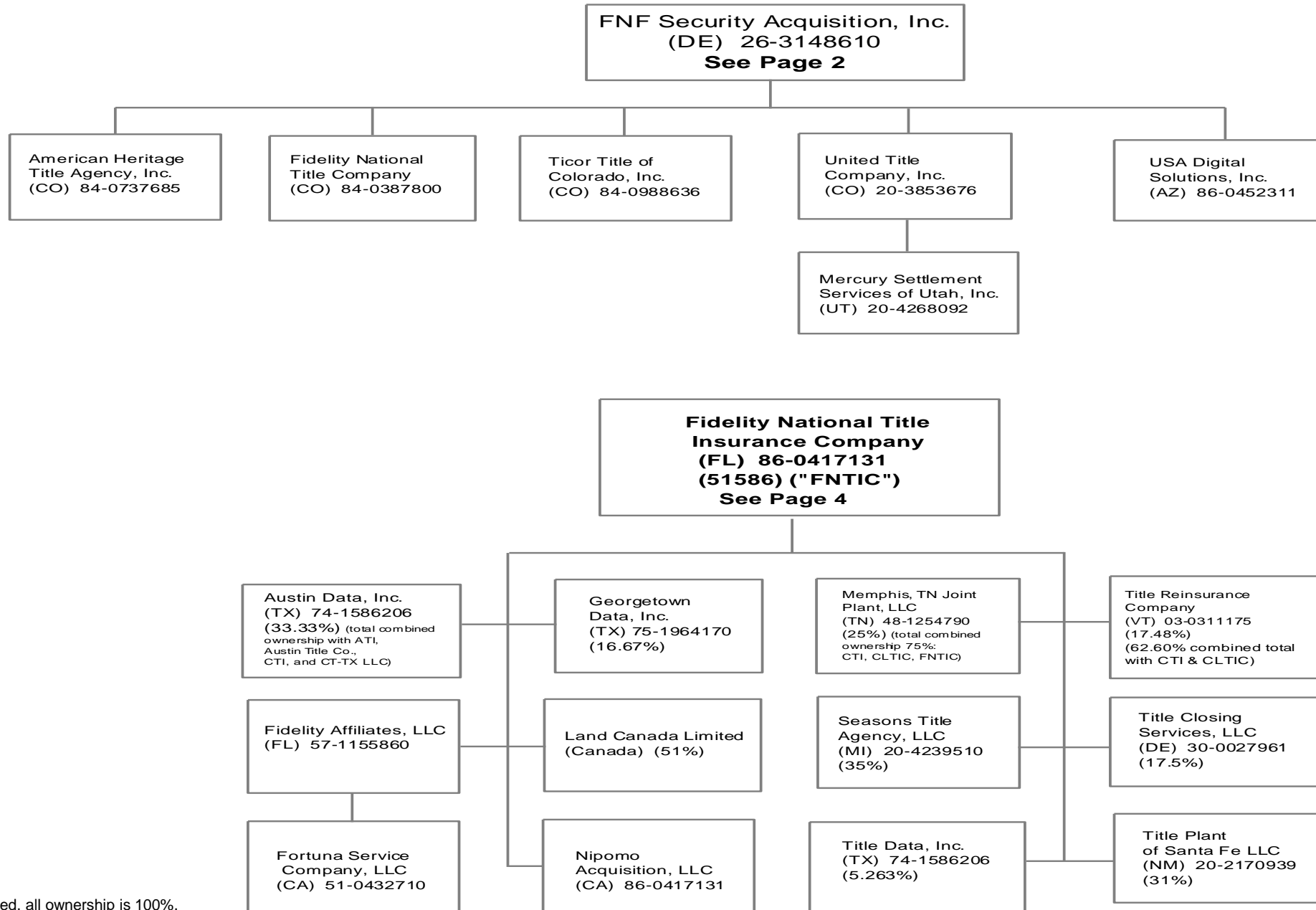
PART 1 - ORGANIZATIONAL CHART



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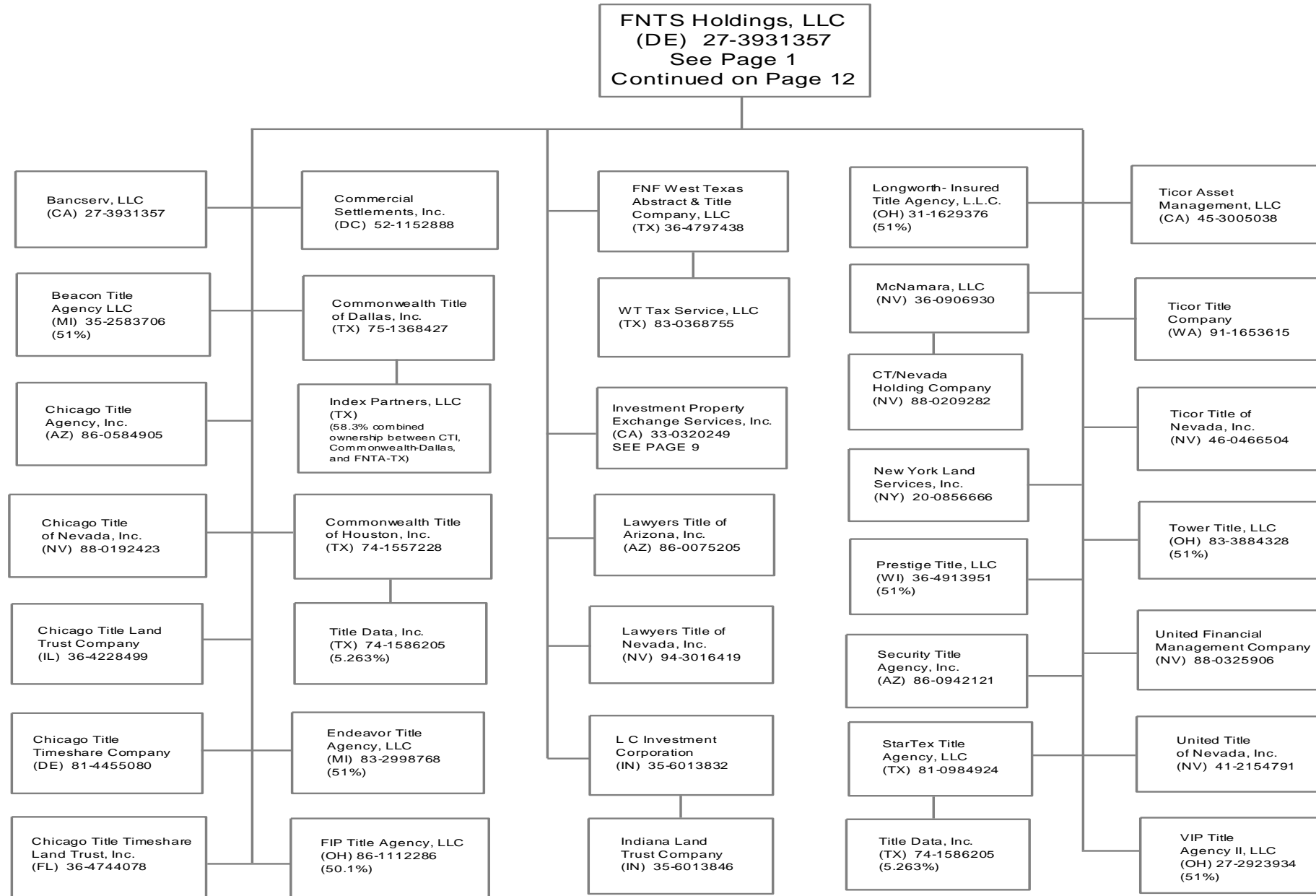
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

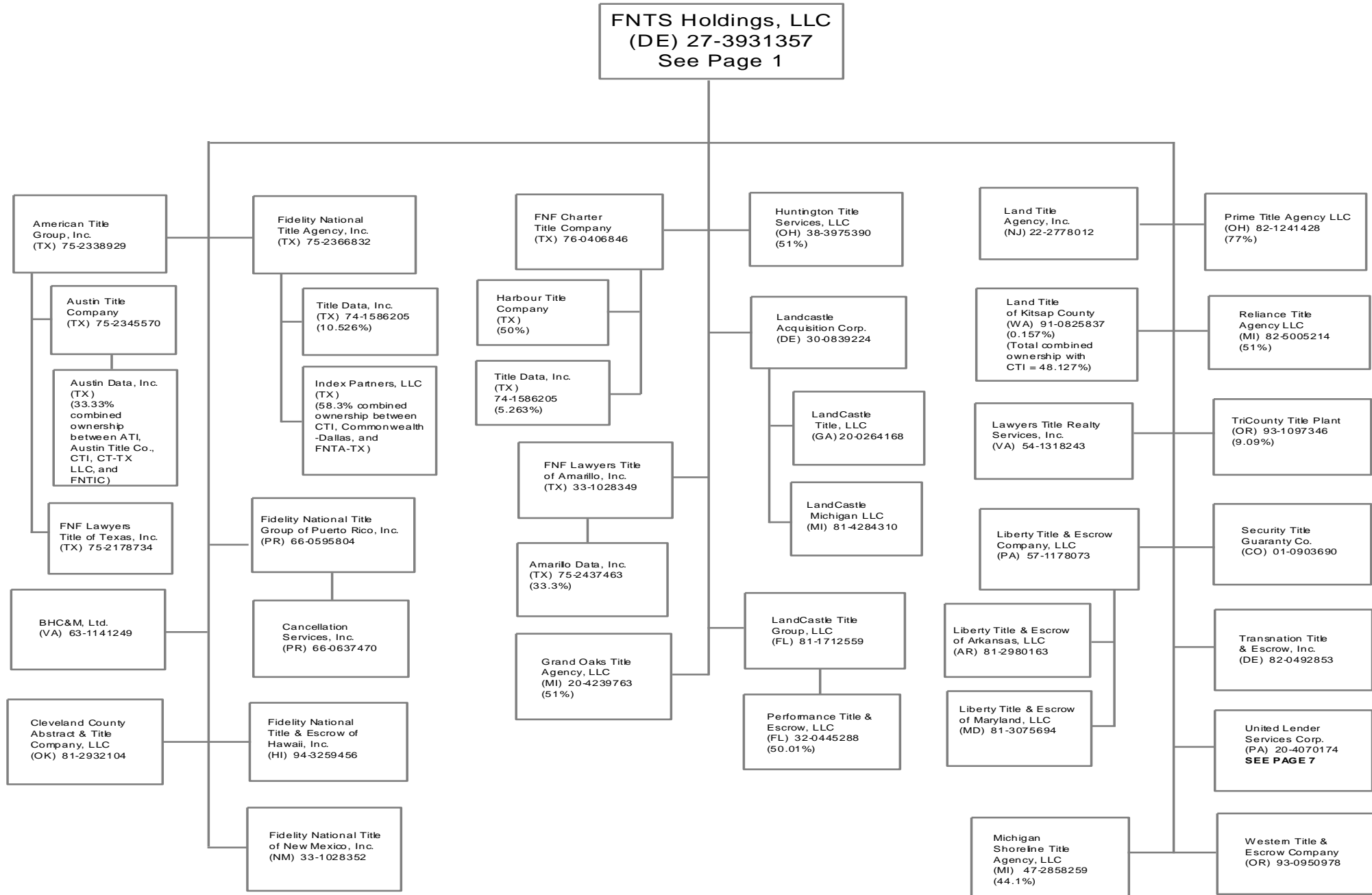
PART 1 - ORGANIZATIONAL CHART



43.10

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

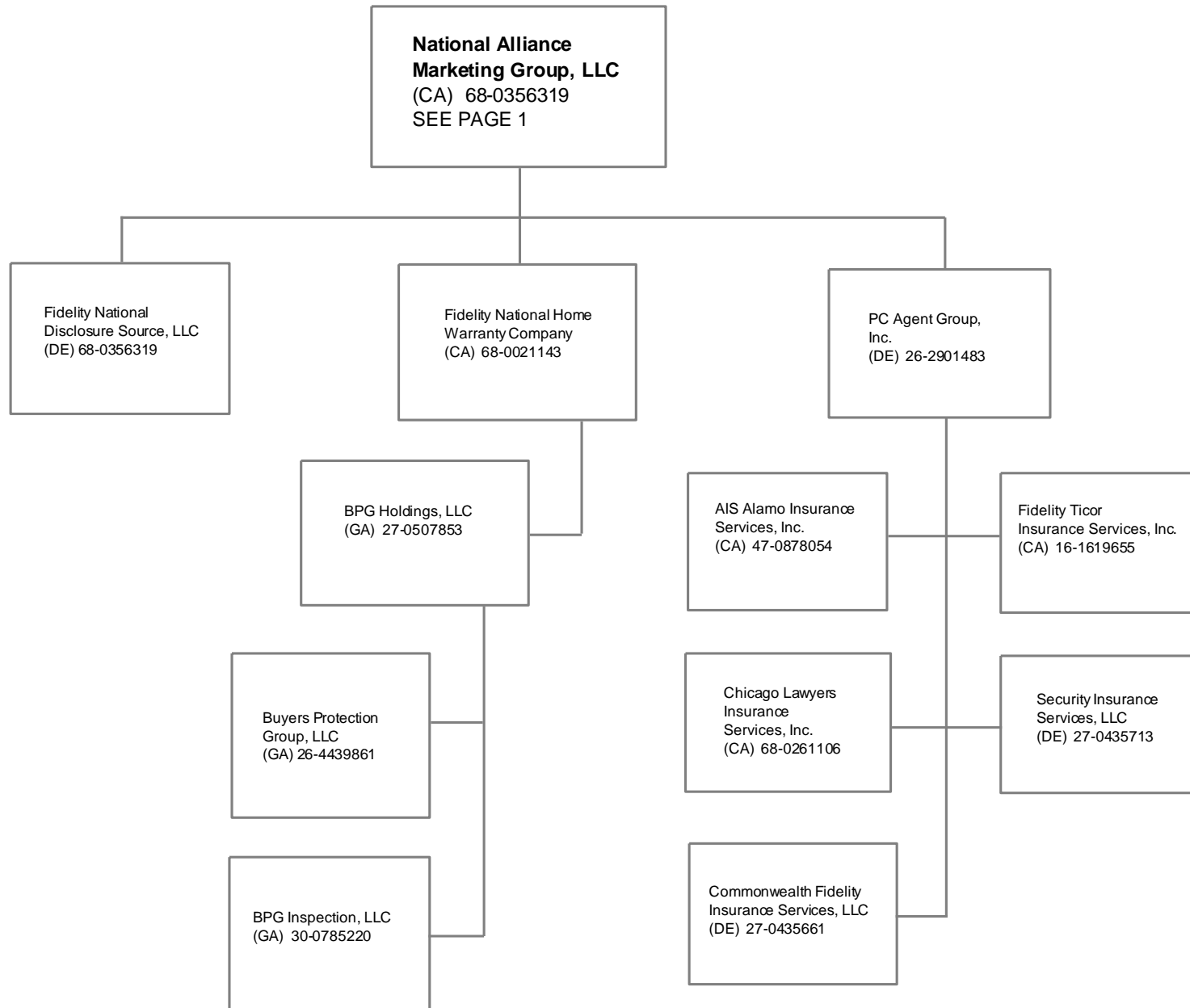
PART 1 - ORGANIZATIONAL CHART



43.11

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

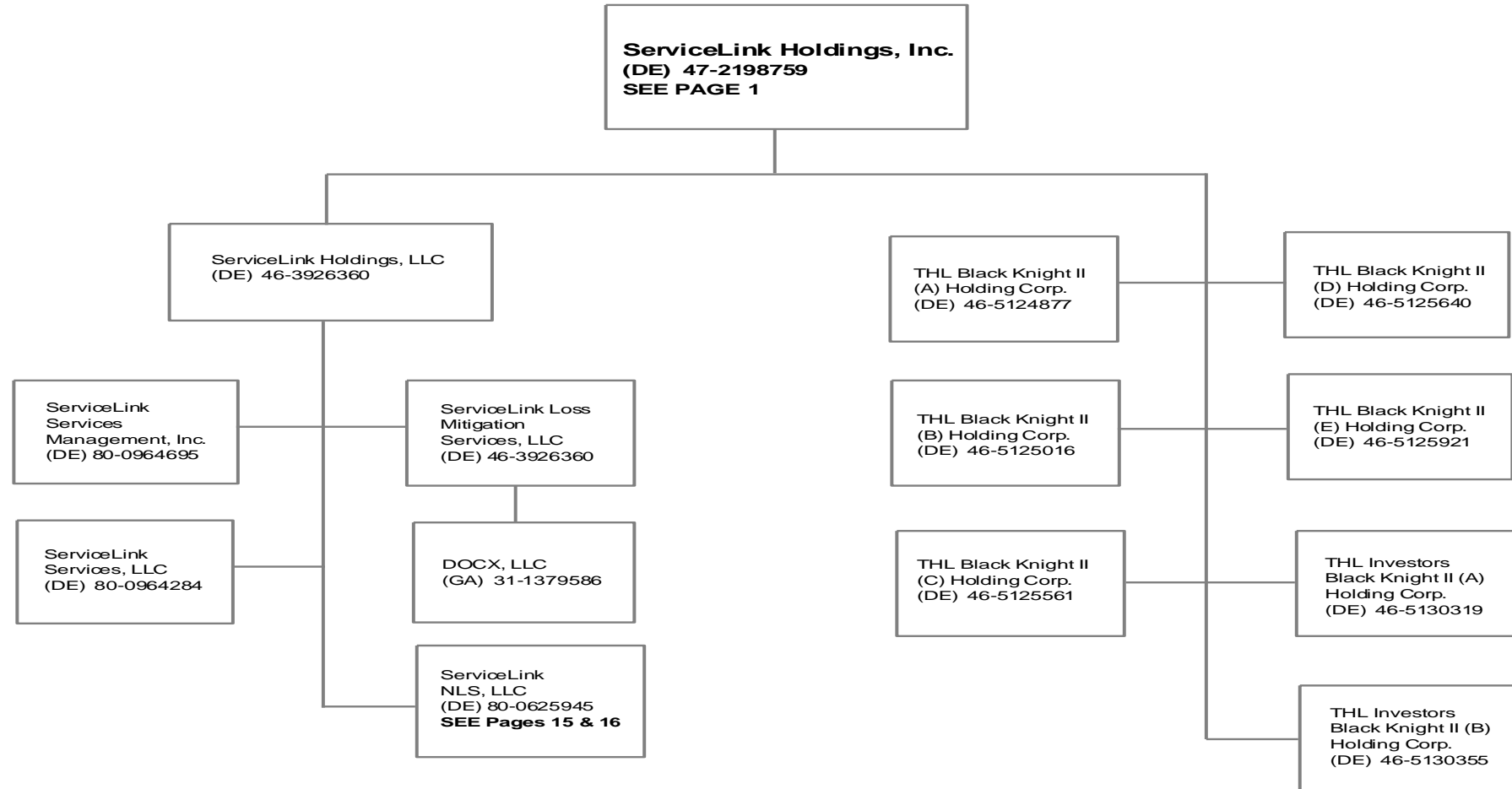
PART 1 - ORGANIZATIONAL CHART



43.12

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

PART 1 - ORGANIZATIONAL CHART



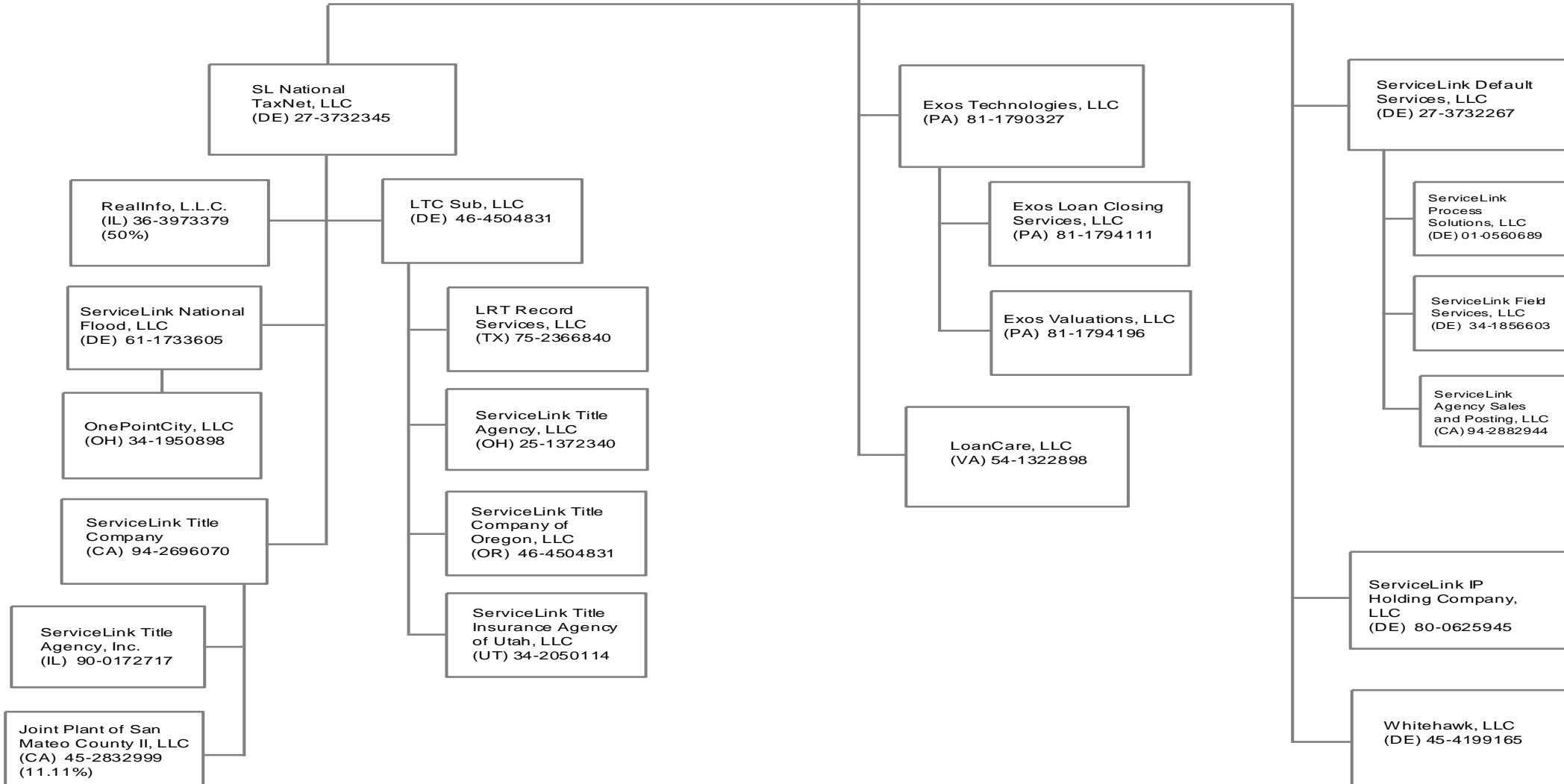
43.13

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

PART 1 - ORGANIZATIONAL CHART

43.14

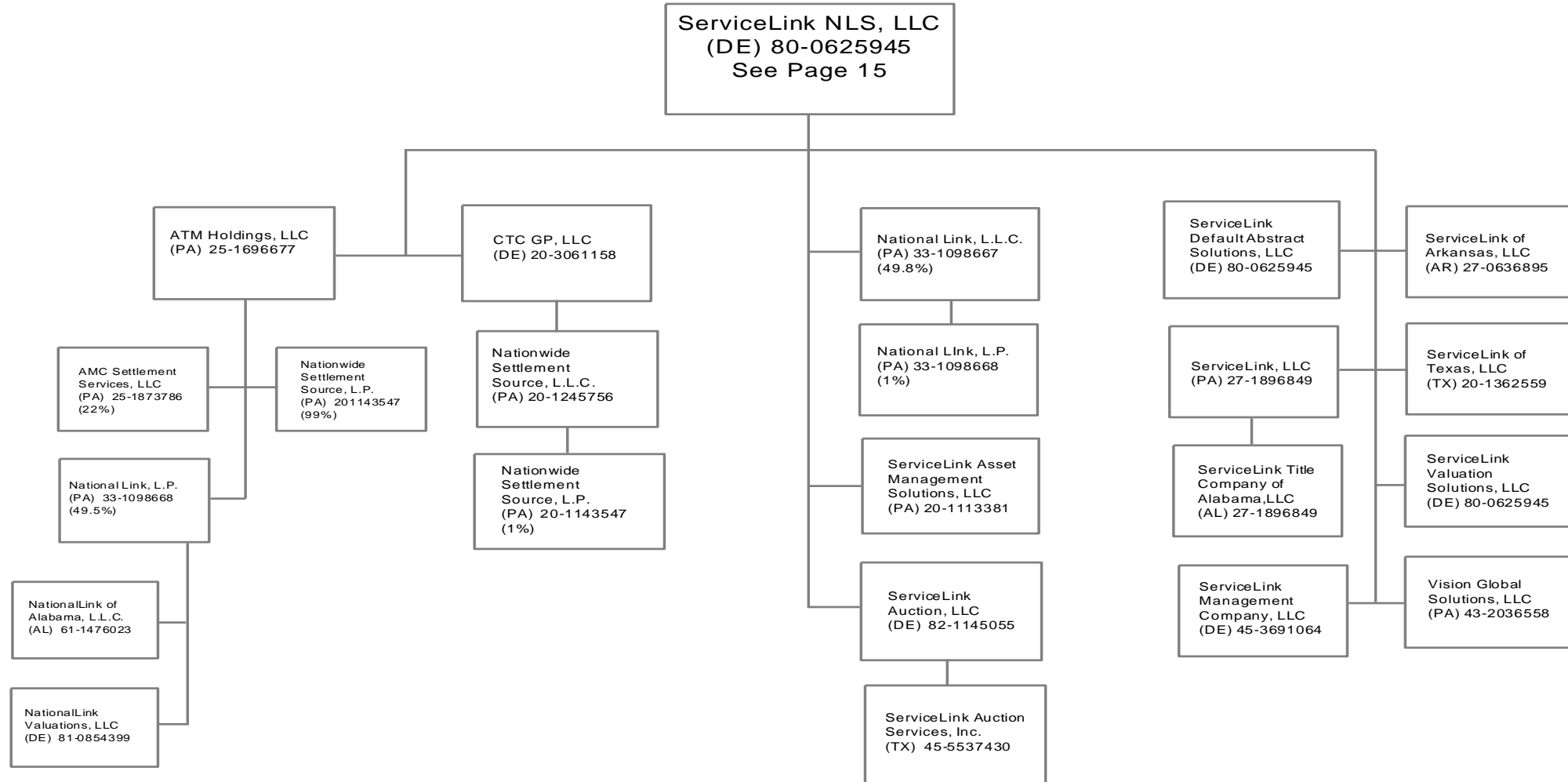
ServiceLink NLS, LLC
(DE) 80-0625945
See Page 14
Continued on Page 16



Unless otherwise noted, all ownership is 100%.

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

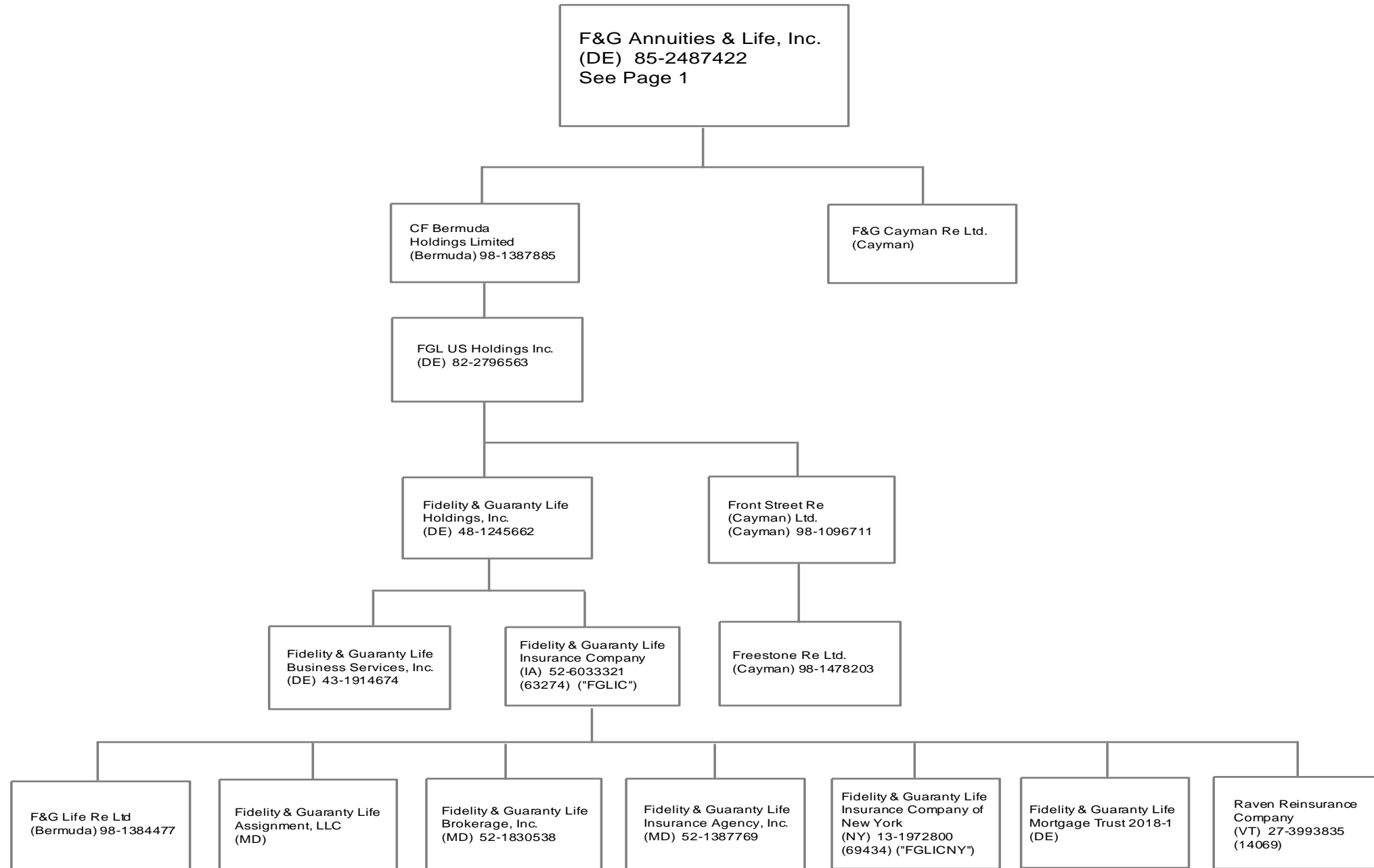
PART 1 - ORGANIZATIONAL CHART



43.15

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

PART 1 - ORGANIZATIONAL CHART



43.16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	47-0878054				AIS Alamo Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	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	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Pacific Coast Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data, Inc	TX	NIA	FNF Lawyers Title of Amarillo, Inc	Ownership	33.300	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2338929				American Title Group, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1738922				Berrien County Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-4439861				Buyers Protection Group, LLC	GA	NIA	BPG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	
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0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	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	99.700	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2932104				Cleveland County Abstract & Title Company, LLC	OK	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	43.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	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	27-3931357				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	27-0435661				Commonwealth Fidelity Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	RE	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Commonwealth Land Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Computerized Title Records of Sonoma County, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3061158				CTC GP, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	31-1379586				DOCX, LLC	GA	NIA	ServiceLink Loss Mitigation Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0926118				Donlen Exchange Services, Inc	MA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2131194				Elements Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-2998768				Endeavor Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2227894				Enterprise Fleet Management Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0594684				Equitable National Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	19.900	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-2200906				Escrow Experts, Inc	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794111				Exos Loan Closing Services, LLC	PA	NIA	Exos Technologies, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1790327				Exos Technologies, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1794196				Exos Valuations, LLC	PA	NIA	Exos Technologies, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	85-2487422				F&G Annuities & Life, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				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	48-1245662				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	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services, Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas, LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0454035				Fidelity National Agency Solutions, LLC	IA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

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0670	Fidelity National Financial	00000	68-0356319		000133187	NYSE	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				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 Flathead Valley, LLC	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
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	UIP	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services, LLC	NY	NIA	Fidelity National Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico, Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services, Inc	CA	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	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	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of Texas, Inc	TX	NIA	American Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-4041300				FNF RE Technology Holdings, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4797438				FNF West Texas Abstract & Title Company, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1478203				Freestone Re Ltd	CYM	IA	Front Street Re (Cayman) Ltd	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	98-1096711				Front Street Re (Cayman) Ltd	CYM	IA	FGL US Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-1964170				Georgetown Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	16.670	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0525341				Glacier Lake Properties, LLC d/b/a Glacier Sotheby's Inter	MT	NIA	Fidelity National Financial, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239763				Grand Oaks Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	

SCHEDULE Y

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0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	FNF Charter Title Company	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0610334				Hayrick Holdings, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-4372533				HBN Media, Inc d/b/a Commissions, Inc	GA	NIA	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3179311				Hertz Car Exchange, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				IPX1031, LLC	DE	NIA	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-2428538				Joint Plant of Marin County, LLC	CA	NIA	Fidelity National Title Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Lawyers Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	ServiceLink Title Company	Ownership	11.110	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency, Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	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	0.157	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0839224				Landcastle Acquisition Corp	DE	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-4284310				LandCastle Michigan, LLC	MI	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1712559				LandCastle Title Group, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0264168				LandCastle Title, LLC	GA	NIA	Landcastle Acquisition Corp	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0976550				Lawyers Title Company	CA	NIA	United Lender Services Corp.	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon, LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services, Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3093691				LCTG Holdings, LLC	FL	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	57-1178073				Liberty Title & Escrow Company, LLC	PA	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-2980163				Liberty Title & Escrow of Arkansas, LLC	AR	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-3075694				Liberty Title & Escrow of Maryland, LLC	MD	NIA	Liberty Title & Escrow Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1322898				LoanCare, LLC	VA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-2366840				LRT Record Services, LLC	TX	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				LTC Sub, LLC	DE	NIA	SL National TaxNet, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services, LLC	ME	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation d/b/a Orion Realty	CA	NIA	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services, LLC	MA	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Commonwealth Land Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	48-1254790				Memphis, TN Joint Plant, LLC	TN	NIA	Fidelity National Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah, Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2858259				Michigan Shoreline Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	44.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0893190				Monaco Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	NationalLink, LLC	Ownership	1.000	Fidelity National Financial, Inc	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Influence-in-Fact, Inference, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York, Inc	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-1098667				NationalLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source, LLC	Ownership, Board, Management	1.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	99.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	CTC GP, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	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	83-2276460				Novare National Title Insurance Agency of Utah, LLC	UT	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3135599				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4825054				Ohio Great Northern Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	DE	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	62.040	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4913951				Prestige Title, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1241428				Prime Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	77.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	14069	27-3993835				Raven Reinsurance Company	VT	IA	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2039612				RBA Title Services, LLC	WI	NIA	Chicago Title Company, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3114027				Real Geeks, LLC	NV	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	97.962	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-3973379				RealInfo, LLC	IL	NIA	SL National TaxNet, LLC	Ownership	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	51-0504679				Region Title, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-5006214				Reliance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0148453				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	00000	86-0450201				Rocky Mountain Support Services, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1961281				SCF Exchange, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services, LLC	DE	NIA	PC Agent Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	none				Sereno Group, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership	37.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2882944				ServiceLink Agency Sales and Posting, LLC	CA	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	

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, Affluence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	80-0625945				ServiceLink NLS, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas, LLC	AR	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas, LLC	TX	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	01-0560689				ServiceLink Process Solutions, LLC	DE	NIA	ServiceLink Default Services, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964695				ServiceLink Services Management, Inc	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0964284				ServiceLink Services, LLC	DE	NIA	ServiceLink Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	90-0172717				ServiceLink Title Agency, Inc	IL	NIA	ServiceLink Title Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	25-1372340				ServiceLink Title Agency, LLC	OH	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-2696070				ServiceLink Title Company	CA	NIA	SL National TaxNet, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama, LLC	AL	NIA	ServiceLink, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4504831				ServiceLink Title Company of Oregon, LLC	OR	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	34-2050114				ServiceLink Title Insurance Agency of Utah, LLC	UT	NIA	LTC Sub, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	75.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.950	Fidelity National Financial, Inc	Y	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.840	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	67.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	36-4780630				Success Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0345229				T.G.C. Exchange, Limited	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5124877				THL Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125016				THL Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125561				THL Black Knight II (C) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125640				THL Black Knight II (D) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5125921				THL Black Knight II (E) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130319				THL Investors Black Knight II (A) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-5130355				THL Investors Black Knight II (B) Holding Corp.	DE	NIA	ServiceLink Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-3636372				Threshold Title Company	WA	NIA	FNTS Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.500	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.263	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	10.526	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.263	Fidelity National Financial, Inc	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-2170939				Title Plant of Sante Fe, LLC	NM	NIA	Fidelity National Title Insurance Company	Ownership	31.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.480	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.740	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.380	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	47-2275372				TitleWave Southeast, LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-3948602				Top Notch Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-3884328				Tower Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant	OR	NIA	Chicago Title Insurance Company	Ownership	18.180	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-1097346				TriCounty Title Plant	OR	NIA	FNTS Holdings, LLC	Ownership	9.090	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4070174				United Lender Services Corp.	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-3853676				United Title Company, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions, Inc	AZ	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services, Inc	VT	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	46-4489581				Versal Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	33-0320249				Vexco, LLC	DE	NIA	IPX1031, LLC	Ownership	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	61.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	82-1752350				Village Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	20-4531740				Village Resort, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	93-0950978				Western Title & Escrow Company	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	45-4199165				Whitehawk, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	81-1879947				Woodland Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	N	
0670	Fidelity National Financial	00000	83-0368755				WT Tax Service, LLC	TX	NIA	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	N	

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

Asterik	Explanation
	NONE

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc	517,889,059				140,513,699				658,402,758	
00000	03-0597552	Fidelity National Title Group, Inc.										
51586	86-0417131	Fidelity National Title Insurance Company	(159,832,370)				(311,937,300)	(1,334,095)			(473,103,765)	
50598	74-0476580	Alamo Title Insurance	(4,309,867)				(4,022,294)				(8,332,161)	
50229	36-2468956	Chicago Title Insurance Company	(289,334,913)				(377,250,852)	502,933			(666,082,832)	
50083	23-1253755	Commonwealth Land Title Insurance Company	(56,081,307)				(92,832,202)	831,162			(148,082,347)	
00000	77-0557476	Fidelity National Management Services, LLC					500,807,774				500,807,774	
00000	86-0450201	Rocky Mountain Support Services					186,427,394				186,427,394	
51020	11-0627325	National Title Insurance of New York Inc.	(8,330,602)				(8,982,876)				(17,313,478)	
00000	33-0883244	EC Purchasing.com, Inc.					6,272,391				6,272,391	
45 00000	00-0000000	FNF India Private Limited					17,757,172				17,757,172	
00000	81-3836216	Chicago Title & Trust Company					(80,588,603)				(80,588,603)	
00000	68-0021143	Fidelity National Home Warranty Company					(36,919,218)				(36,919,218)	
00000	27-3035441	Chicago Title Company, LLC					60,754,915				60,754,915	
00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	150,509,376	(110,028,891)							40,480,485	
00000	43-1914674	Fidelity & Guaranty Life Business Services, Inc.					302,320,764				302,320,764	
63274	52-6033321	Fidelity & Guaranty Life Insurance Company	269,336,605	(702,191,521)			(294,049,862)				(726,904,778)	5,566,766,521
69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New					(5,496,617)				(5,496,617)	292,104
00000	52-1387769	Fidelity & Guaranty Life Insurance Agency, Inc.										
00000	00-0000000	Fidelity & Guaranty Life Mortgage Trust 2018-1	(419,845,981)	712,685,496							292,839,515	
00000	00-0000000	Fidelity & Guaranty Assignment, LLC										
00000	98-1096711	Front Street Re (Cayman) Ltd.		(11,023,505)							(11,023,505)	(613,042,752)
14069	27-3993835	Raven Reinsurance Company					(2,774,285)				(2,774,285)	(56,313,670)
00000	98-1384477	F&G Life Re Ltd.		99,534,916							99,534,916	(2,687,700,881)
00000	00-0000000	F&G Cayman Re Ltd.		51,000,000							51,000,000	(2,199,027,994)
00000	82-2796563	FGL US Holdings Inc.										
00000	98-1387885	CF Bermuda Holdings Limited		(98,700,000)							(98,700,000)	
00000	30-1235691	FGL Holdings		(51,000,000)							(51,000,000)	
00000	20-8875684	The Blackstone Group, LP										
00000	98-1379951	Blackstone Tactical Opportunities LR Associates -B (
00000	01-0899018	GSO Capital Partners, LP										
00000	98-1478203	Freestone Re Ltd		11,023,505							11,023,505	(10,973,328)
00000	98-1294532	F&G Reinsurance Ltd.		98,700,000							98,700,000	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will the regulator-only (non pulic) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NIAC (as a regulator-only non-profit document) by August 1?	YES

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

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

Explanation:

- Explanation 9: Not Applicable
- Explanation 10: Not Applicable
- Explanation 11: Not Applicable
- Explanation 12: Not Applicable

Bar Code:



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	17,262,799	2.66	17,262,799		17,262,799	2.66
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	32,978,216	5.08	32,978,216		32,978,216	5.09
1.06 Industrial and miscellaneous	226,099,681	34.80	226,099,681		226,099,681	34.88
1.07 Hybrid securities	7,173,375	1.10	7,173,375		7,173,375	1.11
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	16,739,626	2.58	16,739,626		16,739,626	2.58
1.11 Total long-term bonds	300,253,697	46.22	300,253,697		300,253,697	46.32
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	85,104,565	13.10	85,104,565		85,104,565	13.13
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	85,104,565	13.10	85,104,565		85,104,565	13.13
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	138,267,316	21.28	138,267,316		138,267,316	21.33
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded	49,264,573	7.58	49,264,573		49,264,573	7.60
3.04 Parent, subsidiaries and affiliates Other	1,081,065	0.17	1,081,065		1,081,065	0.17
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	188,612,954	29.03	188,612,954		188,612,954	29.10
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages	2,534,488	0.39	2,330,663		2,330,663	0.36
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	2,534,488	0.39	2,330,663		2,330,663	0.36
5. Real estate (Schedule A):						
5.01 Properties occupied by company	32,276	0.00	32,276		32,276	0.00
5.02 Properties held for production of income						
5.03 Properties held for sale	36,800	0.01	21,600		21,600	0.00
5.04 Total real estate	69,076	0.01	53,876		53,876	0.01
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	7,444,675	1.15	7,444,675		7,444,675	1.15
6.02 Cash equivalents (Schedule E, Part 2)	56,586,981	8.71	56,586,981		56,586,981	8.73
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	64,031,656	9.86	64,031,656		64,031,656	9.88
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	9,036,577	1.39	7,780,342		7,780,342	1.20
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	649,643,013	100.00	648,167,753		648,167,753	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		121,821
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	52,745	
8.2 Totals, Part 3, Column 9		52,745
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		69,076
10. Deduct total nonadmitted amounts		15,200
11. Statement value at end of current period (Line 9 minus Line 10)		53,876

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		3,228,504
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	225,000	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		225,000
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		550
7. Deduct amounts received on disposals, Part 3, Column 15		919,567
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)		2,534,487
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		2,534,487
14. Deduct total nonadmitted amounts		203,826
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		2,330,661

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

1. Book/adjusted carrying value, December 31 of prior year		4,572,396
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)	4,812,719	4,812,719
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	(348,538)	
5.2 Totals, Part 3, Column 9		(348,538)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		9,036,577
12. Deduct total nonadmitted amounts		1,256,235
13. Statement value at end of current period (Line 11 minus Line 12)		7,780,342

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

1. Book/adjusted carrying value, December 31 of prior year		577,303,725
2. Cost of bonds and stocks acquired, Part 3, Column 7		139,930,371
3. Accrual of discount		605,884
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(604,499)	
4.2 Part 2, Section 1, Column 15	3,031,373	
4.3 Part 2, Section 2, Column 13	12,591,761	
4.4 Part 4, Column 11	(1,620,505)	13,398,130
5. Total gain (loss) on disposals, Part 4, Column 19		(10,714,956)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		145,904,181
7. Deduct amortization of premium		859,500
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		211,748
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		573,971,221
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		573,971,221

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	17,262,799	17,993,972	17,318,496	17,053,048
	2. Canada				
	3. Other Countries				
	4. Totals	17,262,799	17,993,972	17,318,496	17,053,048
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	32,978,218	34,322,809	33,591,918	32,907,371
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	237,618,170	259,043,126	238,325,398	238,472,370
	9. Canada	435,683	442,769	440,059	435,000
	10. Other Countries	11,958,831	12,790,697	11,945,702	12,200,000
	11. Totals	250,012,684	272,276,592	250,711,159	251,107,370
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	300,253,701	324,593,373	301,621,573	301,067,789
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	85,104,565	85,991,050	82,062,822	
	15. Canada				
	16. Other Countries				
	17. Totals	85,104,565	85,991,050	82,062,822	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	85,104,565	85,991,050	82,062,822	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	138,267,316	138,267,316	94,620,476	
	21. Canada				
	22. Other Countries				
	23. Totals	138,267,316	138,267,316	94,620,476	
Parent, Subsidiaries and Affiliates	24. Totals	50,345,638	53,066,700	42,836,672	
	25. Total Common Stocks	188,612,954	191,334,016	137,457,148	
	26. Total Stocks	273,717,519	277,325,066	219,519,970	
	27. Total Bonds and Stocks	573,971,220	601,918,439	521,141,543	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	45,294,385	1,747,888	10,217,680	199		XXX	57,260,152	16.829	31,896,481	9.725	57,260,152	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	45,294,385	1,747,888	10,217,680	199		XXX	57,260,152	16.829	31,896,481	9.725	57,260,152	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX			1,013,484	0.309		
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX			1,013,484	0.309		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,831,266	6,701,595	18,559,213	65,820	4,820,325	XXX	32,978,218	9.692	35,899,983	10.945	32,978,218	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,831,266	6,701,595	18,559,213	65,820	4,820,325	XXX	32,978,218	9.692	35,899,983	10.945	32,978,218	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	10,834,223	81,593,022	17,683,572	5,479,874		X X X	115,590,691	33.972	142,427,526	43.423	102,107,989	13,482,702
6.2 NAIC 2	25,080,894	27,051,199	44,556,635		1,984,007	X X X	98,672,735	29.000	95,244,199	29.038	82,498,888	16,173,847
6.3 NAIC 3		929,342	2,418,793			X X X	3,348,135	0.984				3,348,135
6.4 NAIC 4		5,116,089	1,193,827			X X X	6,309,916	1.854	1,910,475	0.582		6,309,916
6.5 NAIC 5	214,202	1,760,695				X X X	1,974,897	0.580	2,308,402	0.704	1,760,695	214,202
6.6 NAIC 6					203,310	X X X	203,310	0.060	3,081,942	0.940	203,310	
6.7 Totals	36,129,318	116,450,348	65,852,827	5,479,874	2,187,317	X X X	226,099,684	66.451	244,972,544	74.688	186,570,882	39,528,802
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2		4,412,745				X X X	4,412,745	1.297			4,412,745	
7.3 NAIC 3		2,760,630				X X X	2,760,630	0.811	2,758,720	0.841		2,760,630
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 Totals		7,173,375				X X X	7,173,375	2.108	2,758,720	0.841	4,412,745	2,760,630
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						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 Totals						X X X						
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							
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							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3		10,049,500				X X X	10,049,500	2.954	7,128,000	2.173	10,049,500	
10.4 NAIC 4		6,355,171				X X X	6,355,171	1.868	1,901,977	0.580	6,355,171	
10.5 NAIC 5		334,954				X X X	334,954	0.098	2,425,261	0.739	334,954	
10.6 NAIC 6						X X X						
10.7 Totals		16,739,625				X X X	16,739,625	4.920	11,455,238	3.492	16,739,625	

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NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 58,959,873	90,042,506	46,460,464	5,545,893	4,820,325		205,829,061	60.493	X X X	X X X	192,346,359	13,482,702
11.2 NAIC 2	(d) 25,080,894	31,463,944	44,556,635		1,984,007		103,085,480	30.297	X X X	X X X	86,911,633	16,173,847
11.3 NAIC 3	(d)	13,739,472	2,418,793				16,158,265	4.749	X X X	X X X	10,049,500	6,108,765
11.4 NAIC 4	(d)	11,471,260	1,193,827				12,665,087	3.722	X X X	X X X	6,355,171	6,309,916
11.5 NAIC 5	(d) 214,202	2,095,649					2,309,851	0.679	X X X	X X X	2,095,649	214,202
11.6 NAIC 6	(d)				203,310		203,310	0.060	X X X	X X X	203,310	
11.7 Totals	84,254,969	148,812,831	94,629,720	5,545,893	7,007,641		340,251,054	100.000	X X X	X X X	297,961,622	42,289,432
11.8 Line 11.7 as a % of Col. 7	24.763	43.736	27.812	1.630	2.060		100.000	X X X	X X X	X X X	87.571	12.429
12. Total Bonds Prior Year												
12.1 NAIC 1	28,665,848	95,174,109	72,453,985	4,614,786	10,328,746		X X X	X X X	211,237,475	64.402	178,310,901	32,926,574
12.2 NAIC 2	10,869,558	44,472,351	37,918,569		1,983,721		X X X	X X X	95,244,199	29.038	79,570,048	15,674,151
12.3 NAIC 3		7,128,000	2,758,720				X X X	X X X	9,886,720	3.014	7,128,000	2,758,720
12.4 NAIC 4		3,812,452					X X X	X X X	3,812,452	1.162	1,901,977	1,910,475
12.5 NAIC 5		4,733,663					X X X	X X X	4,733,663	1.443	4,557,761	175,902
12.6 NAIC 6	460,271	2,621,670					X X X	X X X	3,081,942	0.940	2,171,374	910,567
12.7 Totals	39,995,678	157,942,246	113,131,275	4,614,786	12,312,467		X X X	X X X	327,996,451	100.000	273,640,061	54,356,390
12.8 Line 12.7 as a % of Col. 9	12.194	48.154	34.492	1.407	3.754		X X X	X X X	100.000	X X X	83.428	16.572
13. Total Publicly Traded Bonds												
13.1 NAIC 1	58,959,874	81,046,758	43,966,824	3,552,578	4,820,325		192,346,359	56.531	178,310,901	54.364	192,346,359	X X X
13.2 NAIC 2	17,882,161	28,466,742	38,578,723		1,984,007		86,911,633	25.543	79,570,048	24.259	86,911,633	X X X
13.3 NAIC 3		10,049,500					10,049,500	2.954	7,128,000	2.173	10,049,500	X X X
13.4 NAIC 4		6,355,171					6,355,171	1.868	1,901,977	0.580	6,355,171	X X X
13.5 NAIC 5		2,095,649					2,095,649	0.616	4,557,761	1.390	2,095,649	X X X
13.6 NAIC 6					203,310		203,310	0.060	2,171,374	0.662	203,310	X X X
13.7 Totals	76,842,035	128,013,821	82,545,547	3,552,578	7,007,641		297,961,622	87.571	273,640,061	83.428	297,961,622	X X X
13.8 Line 13.7 as a % of Col. 7	25.789	42.963	27.703	1.192	2.352		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	22.584	37.623	24.260	1.044	2.060		87.571	X X X	X X X	X X X	87.571	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1		8,995,747	2,493,639	1,993,315			13,482,702	3.963	32,926,574	10.039	X X X	13,482,702
14.2 NAIC 2	7,198,732	2,997,202	5,977,912				16,173,847	4.754	15,674,151	4.779	X X X	16,173,847
14.3 NAIC 3		3,689,972	2,418,793				6,108,765	1.795	2,758,720	0.841	X X X	6,108,765
14.4 NAIC 4		5,116,089	1,193,827				6,309,916	1.854	1,910,475	0.582	X X X	6,309,916
14.5 NAIC 5	214,202						214,202	0.063	175,902	0.054	X X X	214,202
14.6 NAIC 6									910,567	0.278	X X X	
14.7 Totals	7,412,934	20,799,010	12,084,172	1,993,315			42,289,432	12.429	54,356,390	16.572	X X X	42,289,432
14.8 Line 14.7 as a % of Col. 7	17.529	49.183	28.575	4.714			100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.179	6.113	3.552	0.586			12.429	X X X	X X X	X X X	X X X	12.429

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(a) Includes \$ 42,289,432 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 2,309,850 current year of bonds with Z designations, and \$ 1,997,440 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 \$ 39,997,353; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	43,280,398	1,740,353	10,214,492			X X X	55,235,243	16.234	27,923,126	8.513	55,235,243	
1.02 Residential Mortgage-Backed Securities	2,013,987	7,535	3,187	199		X X X	2,024,909	0.595	3,973,355	1.211	2,024,909	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	45,294,385	1,747,888	10,217,680	199		X X X	57,260,152	16.829	31,896,481	9.725	57,260,152	
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			1,013,484	0.309		
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			1,013,484	0.309		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	2,031,158	2,567,900	18,243,502		4,820,325	X X X	27,662,884	8.130	32,734,406	9.980	27,662,884	
5.02 Residential Mortgage-Backed Securities	738,579	1,086,063	315,710	65,820		X X X	2,206,172	0.648	3,165,578	0.965	2,206,172	
5.03 Commercial Mortgage-Backed Securities	61,529	3,047,633				X X X	3,109,161	0.914			3,109,161	
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	2,831,266	6,701,595	18,559,213	65,820	4,820,325	X X X	32,978,218	9.692	35,899,983	10.945	32,978,218	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	36,129,318	116,450,348	65,852,827	5,479,874	2,187,317	X X X	226,099,684	66.451	241,208,134	73.540	186,570,882	39,528,802
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X			3,764,410	1.148		
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	36,129,318	116,450,348	65,852,827	5,479,874	2,187,317	X X X	226,099,684	66.451	244,972,544	74.688	186,570,882	39,528,802
7. Hybrid Securities												
7.01 Issuer Obligations		7,173,375				X X X	7,173,375	2.108	2,758,720	0.841	4,412,745	2,760,630
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		7,173,375				X X X	7,173,375	2.108	2,758,720	0.841	4,412,745	2,760,630
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired		16,739,625				X X X	16,739,625	4.920	11,455,238		16,739,625	
10.03 Totals		16,739,625				X X X	16,739,625	4.920	11,455,238		16,739,625	
11. Total Bonds Current Year												
11.01 Issuer Obligations	81,440,874	127,931,976	94,310,822	5,479,874	7,007,641	X X X	316,171,187	92.923	X X X	X X X	273,881,755	42,289,432
11.02 Residential Mortgage-Backed Securities	2,752,567	1,093,598	318,898	66,019		X X X	4,231,081	1.244	X X X	X X X	4,231,081	
11.03 Commercial Mortgage-Backed Securities	61,529	3,047,633				X X X	3,109,161	0.914	X X X	X X X	3,109,161	
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans		16,739,625				X X X	16,739,625	4.920	X X X	X X X	16,739,625	
11.08 Totals	84,254,969	148,812,831	94,629,720	5,545,893	7,007,641		340,251,054	100.000	X X X	X X X	297,961,622	42,289,432
11.09 Line 11.08 as a % of Col. 7	24.763	43.736	27.812	1.630	2.060		100.000	X X X	X X X	X X X	87.571	12.429
12. Total Bonds Prior Year												
12.01 Issuer Obligations	38,993,234	137,470,222	112,375,963	4,485,985	12,312,467	X X X	X X X	X X X	305,637,871	93.183	251,281,481	54,356,390
12.02 Residential Mortgage-Backed Securities	935,405	5,319,415	755,311	128,801		X X X	X X X	X X X	7,138,932	2.177	7,138,932	
12.03 Commercial Mortgage-Backed Securities	67,039	3,697,371				X X X	X X X	X X X	3,764,410	1.148	3,764,410	
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans		11,455,238				X X X			X X X	X X X	11,455,238	
12.08 Totals	39,995,678	157,942,246	113,131,275	4,614,786	12,312,467		X X X	X X X	327,996,451	100.000	273,640,061	54,356,390
12.09 Line 12.08 as a % of Col. 9	12.194	48.154	34.492	1.407	3.754		X X X	X X X	100.000%	X X X	83.428	16.572
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	74,027,940	107,132,965	82,226,650	3,486,559	7,007,641	X X X	273,881,755	80.494	251,281,481	76.611	273,881,755	X X X
13.02 Residential Mortgage-Backed Securities	2,752,567	1,093,598	318,898	66,019		X X X	4,231,081	1.244	7,138,932	2.177	4,231,081	X X X
13.03 Commercial Mortgage-Backed Securities	61,529	3,047,633				X X X	3,109,161	0.914	3,764,410	1.148	3,109,161	X X X
13.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
13.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
13.07 Unaffiliated Bank Loans		16,739,625				X X X	16,739,625	4.920	11,455,238	3.492	16,739,625	X X X
13.08 Totals	76,842,035	128,013,821	82,545,547	3,552,578	7,007,641		297,961,622	87.571	273,640,061	83.428	297,961,622	X X X
13.09 Line 13.08 as a % of Col. 7	25.789	42.963	27.703	1.192	2.352		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	22.584	37.623	24.260	1.044	2.060		87.571	X X X	X X X	X X X	87.571	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	7,412,934	20,799,010	12,084,172	1,993,315		X X X	42,289,432	12.429	54,356,390	16.572	X X X	42,289,432
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
14.06 Affiliated Bank Loans						X X X			X X X	X X X		X X X
14.07 Unaffiliated Bank Loans						X X X			X X X	X X X		X X X
14.08 Totals	7,412,934	20,799,010	12,084,172	1,993,315			42,289,432	12.429	54,356,390	16.572	X X X	42,289,432
14.09 Line 14.08 as a % of Col. 7	17.529	49.183	28.575	4.714			100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.179	6.113	3.552	0.586			12.429	X X X	X X X	X X X	X X X	12.429

609

NONE

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	14,996,068			14,996,068	
2. Cost of short-term investments acquired	34,966,563	5,636		34,960,927	
3. Accrual of discount	43,005			43,005	
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	50,005,636	5,636		50,000,000	
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

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

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

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

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	45,088,590		45,088,590	
2. Cost of cash equivalents acquired	503,714,999	77,893,679	425,821,320	
3. Accrual of discount	3,674	3,674		
4. Unrealized valuation increase (decrease)	(1,210)		(1,210)	
5. Total gain (loss) on disposals	(314)		(314)	
6. Deduct consideration received on disposals	492,218,759	37,900,000	454,318,759	
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)	56,586,980	39,997,353	16,589,627	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	56,586,980	39,997,353	16,589,627	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Story masonry & steel bldg DE County TP		Media	PA	04/15/1955	12/31/1974	595,606		32,277	32,277	52,745			(52,745)		66,528	59,002
0299999 Properties occupied by the reporting entity - Administrative *						595,606		32,277	32,277	52,745			(52,745)		66,528	59,002
0399999 Total Properties occupied by the reporting entity						595,606		32,277	32,277	52,745			(52,745)		66,528	59,002
#348107 2 Acres Lot 9 Bascom Road		Newport	NH	12/12/2013	11/12/2013	15,200		15,200	15,200							
#464523 3403 Johnson Street		Brunswick	GA	05/20/2019	04/25/2019	21,600		21,600	21,600							
0599999 Properties held for sale						36,800		36,800	36,800							
0699999 Totals						632,406		69,077	69,077	52,745			(52,745)		66,528	59,002

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals								

E02

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrance	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

E03

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		
221-37627/ 350		Beloit	WI		07/01/2010								76,000	12/06/2004
220-121133002		Lizella	GA		07/01/2010	6.000							156,806	05/06/2004
220-4458		Kimberling City	MO		07/01/2010	8.000	30,193						94,000	01/31/2003
35019996		Shorewood	MN		10/20/2016		2,110,470						4,850,000	08/11/2016
391848		Morrison	FL		11/17/2016	5.000	70,632						105,000	11/03/2016
509107		Beverly Hills	CA		03/29/2017		103,000						4,000,000	03/16/2017
589334		Coral Gables	FL		05/25/2017	2.000	6,805						226,651	03/23/2017
35068389		Brooklyn	NY		02/19/2020	3.500	213,388						1,060,000	02/11/2020
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							2,534,488						10,568,457	X X X
0899999 Total Mortgages in Good Standing							2,534,488						10,568,457	X X X
3399999 Total Mortgages							2,534,488						10,568,457	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						
35068389	Brooklyn	NY		02/19/2020	3.500	225,000		1,060,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *					225,000		1,060,000
0899999	Total Mortgages in Good Standing					225,000		1,060,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>								
3399999	Totals					225,000		1,060,000

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)	13 Total Foreign Exchange Change in Book Value					
221-37627/ 35	Beloit	WI		07/01/2010	12/31/2020									550		550	550
220-4458	Kimberling City	MO		07/01/2010	12/31/2020	2,557						2,557		2,557			
509107	Beverly Hills	CA		03/29/2017	12/31/2020	6,000						6,000		6,000			
589334	Coral Gables	FL		05/25/2017	12/31/2020	6,856						6,856		6,856			
35068389	Brooklyn	NY		02/19/2020	12/31/2020	11,612						11,612		11,612			
35019996	Shorwood	MN		10/20/2016	12/31/2020	891,992						891,992		891,992			
0299999	Mortgages with partial repayments						919,017						919,017	919,567		550	550
0599999	Totals						919,017						919,017	919,567		550	550

E06

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	8 Date Originally Acquired	9 Type and Strategy	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 Percentage 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	TTCP Fund II, L.P.		Dover	DE	TT Capital Partners II, LLC		09/14/2018		8,569,623	7,780,342	7,780,342	(336,335)						9,430,377	7.200
000000-00-0	TTCP RCM Fund LP		Dover	DE	TT Capital Partners RCM, L.P		12/23/2019		1,268,438	1,256,235	1,256,235	(12,203)							6.042
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								9,838,061	9,036,577	9,036,577	(348,538)						9,430,377	X X X
4999999	Subtotal Affiliated								9,838,061	9,036,577	9,036,577	(348,538)						9,430,377	X X X
5099999	Totals								9,838,061	9,036,577	9,036,577	(348,538)						9,430,377	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

E07

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
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 000000-00-0	TTCP Fund II, L.P. TTCP RCM Fund LP	Dover Dover	DE DE	TT Capital Partners II, LLC TT Capital Partners RCM, L.P.	09/14/2018 12/23/2019			4,544,281 268,438		7.200 6.042
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated							4,812,719		X X X
4999999	Subtotal Affiliated							4,812,719		X X X
5099999	Totals							4,812,719		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.
NONE																		
5099999 Totals																		

E09

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-4S-6	UNITED STATES TREASURY				1.A	754,115	106,266	802,305	755,000	754,564		173			2.750	2.775	MN	53,388	138	06/15/2018	05/31/2023
912828-4T-4	UNITED STATES TREASURY				1.A	420,243	101,117	424,692	420,000	420,042		(90)			2.625	2.603	JD	515	11,025	12/19/2018	06/15/2021
912828-B9-0	UNITED STATES TREASURY				1.A	1,010,938	100,281	1,002,809	1,000,000	1,000,441		(2,740)			2.000	1.722	FA	6,796	20,000	01/23/2017	02/28/2021
912828-F2-1	UNITED STATES TREASURY				1.A	261,371	101,492	263,880	260,000	260,232		(307)			2.125	2.003	MS	1,412	5,525	03/06/2017	09/30/2021
912828-F9-6	UNITED STATES TREASURY				1.A	1,006,992	101,551	1,015,508	1,000,000	1,001,479		(1,756)			2.000	1.819	AO	3,425	20,000	10/16/2017	10/31/2021
912828-M8-0	UNITED STATES TREASURY				1.A	987,039	103,582	1,020,283	985,000	985,789		(401)			2.000	1.957	MN	1,732	19,700	10/16/2017	11/30/2022
912828-VQ-0	UNITED STATES TREASURY				1.		100,000								1.375	1.375	JJ	10,313		11/23/2015	07/31/2018
912828-WY-2	UNITED STATES TREASURY				1.A	606,469	101,227	607,360	600,000	600,851		(1,441)			2.250	2.003	JJ	5,649	13,500	12/19/2016	07/31/2021
912828-Y9-5	UNITED STATES TREASURY				1.A	10,263,672	107,961	10,796,090	10,000,000	10,214,492		(36,598)			1.875	1.473	JJ	78,465	187,500	08/23/2019	07/31/2026
0199999	U.S. Government - Issuer Obligations					15,310,839	X X X	15,932,927	15,020,000	15,237,890		(43,160)			X X X	X X X	X X X	161,695	277,388	X X X	X X X
36200R-AA-0	GN 569801 - RMBS			4	1.A	14,131	120,625	17,234	14,287	14,154		15		6.000	6.325	MON	71	856	05/21/2002	05/15/2032	
38378U-TM-9	GNR 2013-151 EB - CMO/RMBS			4	1.A	1,993,527	101,241	2,043,812	2,018,762	2,010,755		13,042		3.000	3.595	MON	5,047	60,563	02/13/2019	08/20/2043	
0299999	U.S. Government - Residential Mortgage-Ba					2,007,658	X X X	2,061,046	2,033,049	2,024,909		13,057			X X X	X X X	X X X	5,118	61,419	X X X	X X X
0599999	Subtotals - U.S. Governments					17,318,497	X X X	17,993,973	17,053,049	17,262,799		(30,103)			X X X	X X X	X X X	166,813	338,807	X X X	X X X
196480-EX-1	COLORADO HSG & FIN AUTH			2	1.A FE	4,820,325	103,092	4,969,369	4,820,325	4,820,325				2.907	2.907	MON	11,677	133,121	11/21/2019	01/01/2050	
296122-VVW-0	ESCAMBIA CNTY FLA HSG FIN AUT			2	1.A FE	1,733,605	102,407	1,775,333	1,733,605	1,733,605				3.000	3.000	MON	4,334	52,371	10/31/2019	12/01/2049	
575896-JP-1	MASSACHUSETTS ST PORT AUTH				1.C FE	548,595	105,185	525,925	500,000	508,221		(5,288)		4.000	2.872	JJ	10,000	20,000	07/11/2012	07/01/2022	
575896-JQ-9	MASSACHUSETTS ST PORT AUTH			2	1.C FE	455,930	106,669	416,009	390,000	401,270		(7,237)		5.000	3.015	JJ	9,750	19,500	07/11/2012	07/01/2023	
60416Q-HS-6	MINNESOTA ST HSG FIN AGY HOM			2	1.A FE	8,692,446	103,166	8,967,649	8,692,446	8,692,446				3.020	3.020	MON	21,876	268,636	11/14/2019	12/01/2049	
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOM			2	1.A FE	3,208,142	102,578	3,290,848	3,208,142	3,208,142				2.450	2.450	MON	6,550	40,652	05/14/2020	06/01/2050	
647201-DN-9	NEW MEXICO MTG FIN AUTH			2	1.A FE	2,099,521	103,238	2,167,504	2,099,521	2,099,521				3.450	3.450	MON	6,036	72,434	01/18/2019	08/01/2040	
67756Q-XP-7	OHIO ST HSG FIN AGY RESIDENTIA			2	1.A FE	2,509,787	109,131	2,738,956	2,509,787	2,509,787				3.700	3.700	MON	7,739	92,862	09/12/2018	04/01/2040	
684618-BA-8	ORANGE CNTY PUB FACS CO LTD				1.B FE	1,225,710	103,580	1,035,800	1,000,000	1,019,843		(26,090)		5.000	2.304	AO	12,500	50,000	05/23/2012	10/01/2021	
735389-SF-6	PORT SEATTLE WASH REV				1.E FE	1,160,660	102,550	1,025,500	1,000,000	1,011,315		(18,928)		5.000	3.030	FA	20,833	50,000	02/23/2012	08/01/2021	
735389-SM-1	PORT SEATTLE WASH REV				1.E FE	1,793,448	106,868	1,736,605	1,625,000	1,658,409		(21,305)		5.000	3.580	JJ	40,625	81,250	12/04/2013	07/01/2022	
2599999	U.S. Special Revenue - Issuer Obligations					28,248,169	X X X	28,649,498	27,578,826	27,662,884		(78,848)			X X X	X X X	X X X	151,920	880,826	X X X	X X X
31296P-J6-0	FH A14785 - RMBS			4	1.A	61,644	115,448	69,719	60,390	61,651		(141)		5.500	4.761	MON	277	3,315	05/15/2009	11/01/2033	
31296P-5V-0	FH A15360 - RMBS			4	1.A	11,601	116,876	13,417	11,479	11,625		(18)		5.500	5.062	MON	53	629	12/23/2003	11/01/2033	
31296R-V9-6	FH A16940 - RMBS			4	1.A	13,672	116,919	15,933	13,628	13,672		(8)		5.500	5.377	MON	62	748	05/15/2009	12/01/2033	
31296R-ZH-4	FH A17044 - RMBS			4	1.A	13,428	117,085	15,622	13,343	13,435		(12)		5.500	5.257	MON	61	718	12/04/2003	01/01/2034	

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 B o n d C H A R	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
31296U-CR-0	FH A19080 - RMBS		4	1.A	6,571	111.174	7,206	6,482	6,602		(10)			5.000	4.410	MON	27	322	03/09/2004	02/01/2034
31296X-TJ-4	FH A21453 - RMBS		4	1.A	27,185	116.331	32,422	27,871	27,136		70			5.000	5.822	MON	116	1,390	03/31/2009	05/01/2034
31297A-PP-3	FH A23130 - RMBS		4	1.A	81,670	116.328	101,404	87,170	81,449		513			5.000	7.129	MON	363	4,352	06/30/2006	06/01/2034
3128KC-QJ-9	FH A50457 - RMBS		4	1.A	16,014	113.400	18,533	16,343	15,959		28			6.000	6.780	MON	82	977	05/15/2009	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		4	1.A	25,455	114.538	28,056	24,495	25,204		(59)			6.500	5.483	MON	133	1,588	12/10/2002	07/01/2032
31288B-LZ-4	FH C73044 - RMBS		4	1.A	9,436	119.058	10,889	9,146	9,403		(21)			6.000	5.032	MON	46	548	02/01/2003	11/01/2032
31294M-BP-5	FH E02746 - RMBS		4	1.A	132,225	106.145	139,740	131,649	131,834		(92)			3.500	3.350	MON	384	4,541	01/26/2011	11/01/2025
3128LX-E3-0	FH G01954 - RMBS		4	1.A	21,231	116.291	25,650	22,057	21,049		97			5.000	6.403	MON	92	1,096	05/15/2009	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		4	1.A	29,814	116.311	35,790	30,771	29,564		115			5.000	6.197	MON	128	1,516	02/28/2006	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		4	1.A	87,322	116.321	107,465	92,386	87,263		521			5.000	6.708	MON	385	4,612	05/15/2009	12/01/2035
3128M6-RG-5	FH G04687 - RMBS		4	1.A	89,167	117.956	104,314	88,435	89,367		(82)			6.000	5.687	MON	442	5,239	08/27/2008	09/01/2038
3128PN-A8-1	FH J09931 - RMBS		4	1.A	48,808	106.079	51,815	48,846	48,782		(5)			4.000	4.009	MON	163	1,915	06/01/2009	06/01/2024
31371L-CD-9	FN 254868 - RMBS		4	1.A	21,118	115.593	25,309	21,895	21,122		71			5.000	6.099	MON	91	1,088	08/01/2003	09/01/2033
31371M-MH-7	FN 256060 - RMBS		4	1.A	10,368	119.913	12,262	10,226	10,398		(14)			6.000	5.428	MON	51	613	01/09/2006	01/01/2036
31371M-6M-4	FN 256576 - RMBS		4	1.A	14,698	110.561	16,553	14,972	14,627		207			5.500	6.355	MON	69	818	04/16/2007	01/01/2037
31374T-2X-6	FN 323990 - RMBS		4	1.A	8,591	114.138	10,009	8,769	8,642		9			6.000	6.526	MON	44	523	03/02/2001	10/01/2029
31376K-RF-5	FN 357886 - RMBS		4	1.A	11,590	117.424	13,344	11,364	11,667		(42)			5.500	4.588	MON	52	623	01/23/2008	07/01/2035
31385X-EC-7	FN 555531 - RMBS		4	1.A	28,799	116.356	33,525	28,813	28,792		(9)			5.500	5.457	MON	132	1,572	01/01/2006	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		4	1.A	5,783	116.459	6,671	5,728	5,776		(7)			5.500	5.144	MON	26	314	08/23/2004	10/01/2033
31390F-CM-9	FN 644576 - RMBS		4	1.A	7,432	112.037	8,254	7,367	7,458		(10)			6.500	6.001	MON	40	477	06/30/2006	05/01/2032
31400K-EC-6	FN 689631 - RMBS		4	1.A	13,099	112.930	14,652	12,974	13,046		(16)			5.500	5.244	MON	59	713	08/23/2004	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		4	1.A	8,360	112.037	8,953	7,991	8,379		(38)			6.500	4.870	MON	43	518	09/30/2009	05/01/2033
31401H-3M-2	FN 709204 - RMBS		4	1.A	65,869	116.510	74,940	64,321	65,594		(175)			5.500	4.762	MON	295	3,504	02/26/2004	07/01/2033
31401L-SC-8	FN 711615 - RMBS		4	1.A	4,476	114.471	5,075	4,433	4,474		(7)			5.500	5.116	MON	20	243	08/23/2004	06/01/2033
31402B-S7-0	FN 724242 - RMBS		4	1.A	7,915	114.819	9,208	8,020	7,919		9			5.500	5.884	MON	37	440	08/14/2003	07/01/2033
31402Q-WA-5	FN 735141 - RMBS		4	1.A	185,674	117.116	225,798	192,798	185,349		681			5.500	6.769	MON	884	10,533	06/30/2006	01/01/2035
31403J-7F-7	FN 750694 - RMBS		4	1.A	45,235	117.364	51,740	44,085	44,952		(53)			6.000	5.274	MON	220	2,631	12/03/2003	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		4	1.A	58,715	111.883	64,369	57,533	59,046		(97)			5.500	4.592	MON	264	3,153	02/11/2004	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		4	1.A	25,095	115.734	28,645	24,751	24,977		(32)			5.000	4.661	MON	103	1,236	05/15/2009	03/01/2034
31405E-BB-0	FN 786734 - RMBS		4	1.A	78,202	115.162	87,715	76,166	78,288		(220)			6.000	5.043	MON	381	4,562	07/06/2004	08/01/2034
31406S-3U-5	FN 819011 - RMBS		4	1.A	37,073	105.090	38,567	36,699	36,920		(16)			3.683	3.607	MON	113	1,471	05/15/2009	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		4	1.A	64,054	116.281	79,628	68,480	62,901		451			5.000	7.506	MON	285	3,382	06/30/2006	10/01/2035
31407L-FY-8	FN 833683 - RMBS		4	1.A	7,580	117.280	9,007	7,680	7,555		10			5.500	5.978	MON	35	421	05/15/2009	08/01/2035
31408A-AT-7	FN 845218 - RMBS		4	1.A	7,649	117.341	9,338	7,958	7,526		36			5.500	7.326	MON	36	435	06/30/2006	11/01/2035
31408J-D8-1	FN 852527 - RMBS		4	1.A	12,212	117.532	14,251	12,125	12,268		(21)			5.500	5.078	MON	56	645	03/26/2008	05/01/2036
31410D-PA-2	FN 886117 - RMBS		4	1.A	7,361	116.539	8,760	7,517	7,312		9			6.000	6.835	MON	38	449	07/11/2006	07/01/2036
31410F-U5-2	FN 888104 - RMBS		4	1.A	26	104.856	28	27	27		(14)			5.000	5.631	MON	(302)	(302)	01/25/2007	05/01/2021

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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 Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31410F-YS-8	FN 888221 - RMBS			4	1.A	13,542	117,513	16,092	13,694	13,507		14			5.500	5.879	MON	63	744	09/18/2007	03/01/2037
31410K-TJ-3	FN 889853 - RMBS			4	1.A	15,467	117,546	18,372	15,630	15,449		13			5.500	5.821	MON	72	852	05/15/2009	01/01/2037
31415R-PS-7	FN 987033 - RMBS			4	1.A	137,026	117,921	161,608	137,047	137,124		(44)			6.000	5.936	MON	685	8,213	08/11/2008	08/01/2038
31416S-MF-5	FN AA8457 - RMBS			4	1.A	25,937	106,059	27,525	25,953	25,907		(8)			4.000	3.955	MON	87	990	06/01/2009	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS			4	1.A	227,292	106,137	239,890	226,021	226,354		(205)			3.500	3.298	MON	659	7,815	01/26/2011	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS			4	1.A	66,224	106,113	70,141	66,100	66,210		(55)			3.500	3.281	MON	193	2,254	03/30/2011	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RMBS			4	1.A	324,936	101,273	314,900	310,944	312,610		(1,159)			3.000	1.955	MON	777	9,226	08/15/2012	09/25/2022
2699999	U.S. Special Revenue - Residential Mortgage					2,222,641	X X X	2,483,104	2,222,572	2,206,171		164			X X X	X X X	X X X	8,724	103,662	X X X	X X X
35802Y-AE-1	FRESB 2017-SB36 A5F - CMBS			4	1.A	3,121,107	102,712	3,190,206	3,105,975	3,109,161		(4,219)			2.290	2.121	MON	5,927	71,127	08/10/2017	06/25/2022
2799999	U.S. Special Revenue - Commercial Mortgage-Back					3,121,107	X X X	3,190,206	3,105,975	3,109,161		(4,219)			X X X	X X X	X X X	5,927	71,127	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					33,591,917	X X X	34,322,808	32,907,373	32,978,216		(82,903)			X X X	X X X	X X X	166,571	1,055,615	X X X	X X X
002824-BA-7	ABBOTT LABORATORIES			1	1.G FE	1,981,090	102,692	2,053,830	2,000,000	1,996,054		3,195			2.550	2.718	MS	15,017	51,000	01/22/2016	03/15/2022
002824-BE-9	ABBOTT LABORATORIES			1,2	1.G FE	1,741,758	108,428	1,897,497	1,750,000	1,746,345		1,174			3.400	3.476	MN	5,124	59,500	11/17/2016	11/30/2023
00287Y-BV-0	ABBVIE INC			1,2	2.A FE	3,995,240	110,585	4,423,396	4,000,000	3,995,938		629			2.950	2.969	MN	13,111	118,000	11/12/2019	11/21/2026
00287Y-CS-6	ABBVIE INC			1,2	2.A FE	798,864	103,130	825,042	800,000	799,811		197			3.450	3.468	MS	8,127	28,400	03/03/2015	03/15/2022
00287Y-CT-4	ABBVIE INC			1,2	2.A FE	2,396,267	104,155	2,499,713	2,400,000	2,399,020		628			3.250	3.273	AO	19,500	80,400	02/01/2016	10/01/2022
00724F-AC-5	ADOBE INC			1,2	1.F FE	2,998,020	110,104	3,303,120	3,000,000	2,998,617		312			3.250	3.262	FA	40,625	97,500	01/24/2019	02/01/2025
01400E-AA-1	ALCON FINANCE CORP			1,2	2.B FE	2,985,240	109,447	3,283,416	3,000,000	2,987,721		1,953			2.750	2.828	MS	22,458	82,500	09/16/2019	09/23/2026
01400E-AB-9	ALCON FINANCE CORP			1,2	2.B FE	2,988,960	109,139	3,274,176	3,000,000	2,990,191		970			3.000	3.043	MS	24,500	90,000	09/16/2019	09/23/2029
01609W-AP-7	ALIBABA GROUP HOLDING LTD		C	1,2	1.E FE	995,580	101,976	1,019,755	1,000,000	999,372		673			3.125	3.196	MN	2,865	31,250	11/20/2014	11/28/2021
02636P-AB-8	AMERICAN GILSONITE CO			2	5Z	208,387	70,350	153,345	217,974	214,202	2,256	3,230			17.000	19.034	JJ	17,087	32,814	07/15/2020	12/31/2021
03040W-AW-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	2,987,730	110,388	3,311,643	3,000,000	2,988,523		793			2.800	2.847	MN	14,000	45,967	04/08/2020	05/01/2030
032654-AS-4	ANALOG DEVICES INC			1,2	2.A FE	994,960	109,144	1,091,444	1,000,000	995,652		692			2.950	3.060	AO	7,375	14,176	04/06/2020	04/01/2025
037833-AK-6	APPLE INC			1	1.B FE	4,529,760	104,896	4,720,334	4,500,000	4,536,119		(9,320)			2.400	2.037	MN	17,400	108,000	03/11/2020	05/03/2023
037833-AY-6	APPLE INC			1	1.B FE	4,430,475	102,073	4,593,285	4,500,000	4,486,484		11,920			2.150	2.427	FA	38,163	96,750	01/26/2016	02/09/2022
037833-BF-6	APPLE INC			1	1.B FE	507,305	103,533	517,666	500,000	501,686		(1,202)			2.700	2.447	MN	1,800	13,500	02/01/2016	05/13/2022
037833-CC-2	APPLE INC			1,2	1.B FE	1,697,637	100,714	1,712,130	1,700,000	1,699,710		483			1.550	1.579	FA	10,760	26,350	07/28/2016	08/04/2021
00206R-GF-3	AT&T INC			1,2	2.B FE	740,070	107,095	705,758	659,000	696,647		(35,457)			7.850	2.250	JJ	23,854	51,732	10/07/2019	01/15/2022
052769-AE-6	AUTODESK INC			1,2	2.B FE	1,132,030	112,724	1,127,244	1,000,000	1,127,725		(4,305)			3.500	1.347	JD	1,556	17,500	10/08/2020	06/15/2027
10112R-AS-3	BOSTON PROPERTIES LP			1,2	2.A FE	1,496,890	100,414	1,506,203	1,500,000	1,499,869		345			4.125	4.149	MN	7,906	61,875	11/08/2010	05/15/2021
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,997,190	112,513	2,250,264	2,000,000	1,997,852		395			3.200	3.222	JD	2,844	64,000	05/07/2019	06/15/2026
133131-AS-1	CAMDEN PROPERTY TRUST			1,2	1.G FE	363,653	108,974	365,062	335,000	354,239		(8,430)			4.875	2.192	JD	726	16,331	11/15/2019	06/15/2023

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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 Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
136375-BV-3	CANADIAN NATIONAL RAILWAY CO		C	1,2	1.F FE	440,059	101.786	442,769	435,000	435,683		(938)			2.850	2.626	JD	551	12,398	01/27/2016	12/15/2021
149123-BD-2	CATERPILLAR INC				1.G FE	3,496,680	114.868	3,446,034	3,000,000	3,254,756		(113,219)			8.000	3.796	FA	90,667	240,000	10/22/2018	02/15/2023
125523-AF-7	CIGNA CORP				2.B FE	1,499,205	108.107	1,621,605	1,500,000	1,499,564		165			3.750	3.762	JJ	25,938	56,250	09/06/2018	07/15/2023
125523-AG-5	CIGNA CORP				2.B FE	1,498,755	115.202	1,728,032	1,500,000	1,499,271		133			4.125	4.136	MN	7,906	61,875	09/06/2018	11/15/2025
17275R-BD-3	CISCO SYSTEMS INC				1.E FE	1,996,160	100.311	2,006,218	2,000,000	1,999,900		630			2.200	2.232	FA	15,033	44,000	02/22/2016	02/28/2021
17275R-BE-1	CISCO SYSTEMS INC				1.E FE	1,597,260	105.082	1,681,312	1,600,000	1,598,998		236			2.600	2.616	FA	14,213	41,600	02/22/2016	02/28/2023
191216-BS-8	COCA-COLA CO				1.F FE	4,775,400	110.883	5,544,170	5,000,000	4,848,706		28,332			2.875	3.564	AO	25,556	143,750	05/01/2018	10/27/2025
191216-DE-7	COCA-COLA CO				1.E FE	2,492,475	99.906	2,497,650	2,500,000	2,492,647		172			1.375	1.406	MS	9,835		09/29/2020	03/15/2031
19416Q-EL-0	COLGATE-PALMOLIVE CO				1.D FE	3,847,720	103.685	4,147,408	4,000,000	3,924,961		38,326			2.250	3.293	MN	11,500	90,000	12/12/2018	11/15/2022
20030N-CR-0	COMCAST CORP				1.G FE	999,940	110.021	1,100,208	1,000,000	999,969		9			3.700	3.701	AO	7,811	37,000	10/02/2018	04/15/2024
20030N-CS-8	COMCAST CORP				1.G FE	998,770	114.888	1,148,879	1,000,000	999,134		161			3.950	3.970	AO	8,339	39,500	10/02/2018	10/15/2025
126650-CQ-1	CVS HEALTH CORP				2.B FE	2,759,576	107.059	2,697,894	2,520,000	2,585,695		(37,820)			4.750	3.133	JD	9,975	119,700	01/29/2016	12/01/2022
126650-DC-1	CVS HEALTH CORP				2.B FE	999,490	100.548	1,005,483	1,000,000	999,967		175			3.350	3.368	MS	10,422	33,500	03/06/2018	03/09/2021
233851-CK-8	DAIMLER FINANCE NORTH AMERIC				2.A FE	1,999,440	101.395	2,027,898	2,000,000	1,999,903		115			2.200	2.206	AO	7,456	44,000	10/26/2016	10/30/2021
233851-DL-5	DAIMLER FINANCE NORTH AMERIC				2.A FE	2,994,300	107.152	3,214,545	3,000,000	2,997,202		1,125			3.700	3.742	MN	17,575	111,000	04/30/2018	05/04/2023
23636T-AC-4	DANONE SA		C	1,2	2.A FE	2,000,000	101.233	2,024,668	2,000,000	2,000,000				2.077	2.077	MN	6,808	41,540	10/26/2016	11/02/2021	
25277L-AA-4	DIAMOND SPORTS GROUP LLC				3.C FE	2,472,500	81.250	2,437,500	3,000,000	2,418,793		(57,922)	4,215		5.375	9.437	FA	60,917		12/11/2020	08/15/2026
25389J-AR-7	DIGITAL REALTY TRUST LP				2.B FE	4,536,560	114.938	4,597,512	4,000,000	4,520,397		(16,163)			3.700	1.548	FA	55,911		10/14/2020	08/15/2027
532457-AM-0	ELI LILLY AND CO				1.F FE	2,383,940	127.515	2,550,296	2,000,000	2,270,437		(55,339)			7.125	3.771	JD	11,875	142,500	11/26/2018	06/01/2025
294429-AK-1	EQUIFAX INC				2.B FE	3,190,332	100.562	3,217,981	3,200,000	3,199,159		1,995			2.300	2.364	JD	6,133	73,600	05/24/2016	06/01/2021
26884A-BF-9	ERP OPERATING LP				1.G FE	721,847	110.632	774,421	700,000	718,329		(3,039)			2.850	2.347	MN	3,325	19,950	10/31/2019	11/01/2026
29717P-AL-1	ESSEX PORTFOLIO LP				2.A FE	2,632,212	104.956	2,681,633	2,555,000	2,603,613		(26,300)			3.375	2.284	JJ	39,762	86,231	11/26/2019	01/15/2023
315295-AE-5	FERRELLGAS PARTNERS LP				6. FE	189,258	27.000	68,310	253,000	68,310		(184,690)	24,341		8.625		JD			02/13/2019	06/15/2020
315295-AG-0	FERRELLGAS PARTNERS LP				6. FE	371,875	27.000	135,000	500,000	135,000		(365,000)	48,871		8.625		JD			02/07/2019	06/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORMATION				2.B FE	2,639,700	118.483	2,962,070	2,500,000	2,592,695		(18,237)			5.000	4.097	AO	26,389	125,000	04/27/2018	10/15/2025
31620M-AT-3	FIDELITY NATIONAL INFORMATION				2.B FE	4,145,960	111.271	4,450,844	4,000,000	4,121,775		(20,960)			3.000	2.393	FA	45,333	120,000	10/31/2019	08/15/2026
337738-AQ-1	FISERV INC				2.B FE	999,540	108.920	1,089,195	1,000,000	999,741		88			3.800	3.810	AO	9,500	38,000	09/20/2018	10/01/2023
369550-BD-9	GENERAL DYNAMICS CORP				1.F FE	3,768,530	106.936	4,031,491	3,770,000	3,769,224		310			3.375	3.384	MN	16,258	127,238	12/11/2018	05/15/2023
375558-AQ-6	GILEAD SCIENCES INC				2.A FE	1,347,879	100.000	1,300,000	1,300,000	1,300,000		(6,254)			4.500	4.009	AO	14,625	58,500	12/14/2011	04/01/2021
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC				1.F FE	995,310	107.136	1,071,363	1,000,000	997,677		926			3.375	3.478	MN	4,313	33,750	05/10/2018	05/15/2023
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC				1.F FE	995,710	112.276	1,122,757	1,000,000	997,195		582			3.625	3.695	MN	4,632	36,250	05/10/2018	05/15/2025
891906-AB-5	GLOBAL PAYMENTS INC				2.C FE	993,400	106.893	1,068,926	1,000,000	996,715		1,274			3.750	3.894	JD	3,125	37,500	04/30/2018	06/01/2023
891906-AD-1	GLOBAL PAYMENTS INC				2.C FE	1,995,520	100.550	2,011,006	2,000,000	1,999,762		945			3.800	3.849	AO	19,000	76,000	03/14/2016	04/01/2021
891906-AE-9	GLOBAL PAYMENTS INC				2.C FE	1,999,770	108.148	2,162,954	2,000,000	1,999,917		39			4.000	4.002	JD	6,667	80,000	05/09/2018	06/01/2023
891906-AF-6	GLOBAL PAYMENTS INC				2.C FE	2,208,000	118.313	2,366,268	2,000,000	2,183,221		(22,587)			4.450	3.019	JD	7,417	89,000	11/22/2019	06/01/2028
437076-CA-8	HOME DEPOT INC				1.F FE	995,130	109.738	1,097,382	1,000,000	995,619		489			2.500	2.576	AO	5,278	13,542	03/26/2020	04/15/2027
44052W-AA-2	HORIZON GLOBAL CORP				5.B Z	1,743,345	90.162	1,838,407	2,039,000	1,760,695		17,350			2.750	13.063	JJ	28,036		11/20/2020	07/01/2022

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	o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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
44267D-AB-3	HOWARD HUGHES CORP			1,2	3.C FE	920,500	103.125	1,031,250	1,000,000	929,342		8,842			5.375	7.362	MS	15,826	26,875	05/18/2020	03/15/2025
458140-AS-9	INTEL CORP			1,2	1.E FE	1,911,679	113.153	2,178,195	1,925,000	1,915,552		1,856			3.700	3.818	JJ	30,073	71,225	11/28/2018	07/29/2025
24422E-UM-9	JOHN DEERE CAPITAL CORP				1.F FE	2,003,540	109.172	2,183,444	2,000,000	2,002,044		(689)			3.650	3.611	AO	16,019	73,000	10/09/2018	10/12/2023
478160-CE-2	JOHNSON & JOHNSON			1,2	1.A FE	2,985,420	112.539	3,376,158	3,000,000	2,988,407		1,689			2.950	3.019	MS	29,008	88,500	03/21/2019	03/03/2027
50540R-AP-7	LABORATORY CORPORATION OF A			1	2.B FE	999,190	102.976	1,029,764	1,000,000	999,863		123			3.200	3.213	FA	13,333	32,000	01/22/2015	02/01/2022
50540R-AW-2	LABORATORY CORPORATION OF A			1,2	2.B FE	4,987,050	110.532	5,526,615	5,000,000	4,988,311		1,145			2.950	2.980	JD	12,292	149,958	11/18/2019	12/01/2029
85440K-AB-0	LELAND STANFORD JUNIOR UNIVE			1,2	1.A FE	1,500,000	112.843	1,692,645	1,500,000	1,500,000					3.089	3.089	MN	7,723	46,335	03/21/2019	05/01/2029
548661-CT-2	LOWE'S COMPANIES INC			1,2	2.A FE	1,582,005	100.244	1,503,653	1,500,000	1,500,624		(16,175)			3.750	2.650	AO	11,875	56,250	09/01/2015	04/15/2021
548661-DM-6	LOWE'S COMPANIES INC			1,2	2.A FE	5,012,950	108.442	5,422,105	5,000,000	5,010,455		(1,913)			2.500	2.456	AO	26,389	125,000	08/22/2019	04/15/2026
548661-DX-2	LOWE'S COMPANIES INC			1,2	2.A FE	1,498,935	100.882	1,513,230	1,500,000	1,498,961		26			1.300	1.310	AO	3,738		10/07/2020	04/15/2028
571676-AB-1	MARS INC			1,2	1.F FE	2,492,625	114.984	2,874,593	2,500,000	2,493,639		582			3.200	3.232	AO	20,000	80,000	03/26/2019	04/01/2030
571676-AC-9	MARS INC			1,2	1.F FE	1,992,640	120.531	2,410,612	2,000,000	1,993,315		387			3.600	3.632	AO	18,000	72,000	03/26/2019	04/01/2034
58013M-FP-4	MCDONALD'S CORP			1,2	2.A FE	995,150	114.713	1,147,133	1,000,000	995,567		417			3.500	3.577	JJ	17,500	9,139	03/25/2020	07/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	992,660	117.205	1,172,047	1,000,000	993,077		417			3.600	3.687	JJ	18,000	9,400	03/25/2020	07/01/2030
59217G-CS-6	METROPOLITAN LIFE GLOBAL FUN				1.D FE	999,830	102.975	1,029,747	1,000,000	999,940		57			3.375	3.381	JJ	15,938	33,750	01/08/2019	01/11/2022
594918-BA-1	MICROSOFT CORP			1,2	1.A FE	1,500,308	102.233	1,533,500	1,500,000	1,500,069		(52)			2.375	2.371	FA	13,755	35,625	01/27/2016	02/12/2022
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	4,874,950	111.793	5,589,670	5,000,000	4,915,714		15,743			3.125	3.507	MN	25,174	156,250	04/30/2018	11/03/2025
594918-BP-8	MICROSOFT CORP			1,2	1.A FE	2,996,850	100.688	3,020,634	3,000,000	2,999,607		644			1.550	1.572	FA	18,471	46,500	08/01/2016	08/08/2021
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDI		C	1,2	2.B FE	1,195,572	101.234	1,214,807	1,200,000	1,199,241		908			2.000	2.078	AO	4,200	24,000	10/19/2016	10/28/2021
641062-AD-6	NESTLE HOLDINGS INC			1,2	1.D FE	2,999,460	107.810	3,234,291	3,000,000	2,999,695		105			3.350	3.354	MS	27,079	100,500	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	1,994,460	112.305	2,246,098	2,000,000	1,996,113		744			3.500	3.545	MS	18,861	70,000	09/17/2018	09/24/2025
644274-AF-9	NEW ENTERPRISE STONE & LIME C			1,2	4.A FE	1,179,900	102.500	1,273,050	1,242,000	1,193,827		7,422			6.250	7.156	MS	22,856	77,625	01/29/2019	03/15/2026
65339K-BH-2	NEXTERA ENERGY CAPITAL HOLDI			1,2	2.A FE	1,998,105	111.982	2,239,632	2,000,000	1,998,535		252			3.250	3.265	AO	16,250	65,000	03/28/2019	04/01/2026
654106-AK-9	NIKE INC			1,2	1.E FE	998,530	113.287	1,132,868	1,000,000	998,628		98			2.850	2.867	MS	7,442	14,250	03/25/2020	03/27/2030
654106-AL-7	NIKE INC			1,2	1.E FE	993,740	116.319	1,163,187	1,000,000	993,912		172			3.250	3.293	MS	8,486	16,250	03/25/2020	03/27/2040
666807-AQ-5	NORTHROP GRUMMAN SYSTEMS				2.B FE	1,202,454	132.772	1,228,143	925,000	1,161,685		(40,768)			7.875	2.553	MS	24,281	72,844	01/14/2020	03/01/2026
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	4,821,150	110.613	5,530,635	5,000,000	4,879,022		22,330			3.000	3.544	MN	17,083	150,000	04/30/2018	11/20/2025
67066G-AF-1	NVIDIA CORP			1,2	1.F FE	996,290	112.494	1,124,936	1,000,000	996,461		171			2.850	2.894	AO	7,125	14,329	03/26/2020	04/01/2030
68389X-BB-0	ORACLE CORP			1,2	1.G FE	4,933,546	102.674	5,133,675	5,000,000	4,984,572		10,917			2.500	2.731	MN	15,972	125,000	01/27/2016	05/15/2022
717081-EW-9	PFIZER INC			1,2	1.F FE	996,500	111.615	1,116,148	1,000,000	996,738		238			2.625	2.700	AO	6,563	13,417	03/25/2020	04/01/2030
740189-AM-7	PRECISION CASTPARTS CORP			1,2	1.F FE	3,495,435	110.496	4,005,484	3,625,000	3,533,528		18,486			3.250	3.872	JD	5,236	117,813	11/28/2018	06/15/2025
74460D-AD-1	PUBLIC STORAGE			1,2	1.F FE	1,999,960	114.446	2,288,910	2,000,000	1,999,994		1			3.385	3.385	MN	11,283	67,700	04/10/2019	05/01/2029
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	2,108,200	111.171	2,223,424	2,000,000	2,085,881		(20,286)			3.500	2.367	MS	17,694	70,000	11/21/2019	03/30/2025
74834L-BA-7	QUEST DIAGNOSTICS INC			1,2	2.B FE	1,994,140	119.044	2,380,888	2,000,000	1,994,904		489			4.200	4.236	JD	233	84,000	03/07/2019	06/30/2029
78573N-AD-4	SABRE GLBL INC				4.A	5,133,755	179.450	8,972,500	5,000,000	5,116,089		(17,666)			4.000	3.413	AO	42,222	98,889	04/15/2020	04/15/2025
79466L-AE-4	SALESFORCE.COM INC			1,2	1.F FE	1,983,560	106.531	2,130,614	2,000,000	1,992,102		3,289			3.250	3.432	AO	14,444	65,000	05/01/2018	04/11/2023
855244-AJ-8	STARBUCKS CORP			1	2.A FE	5,005,020	100.121	5,006,070	5,000,000	4,999,989		(1,085)			2.100	2.078	FA	42,875	105,000	02/02/2016	02/04/2021

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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	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrativ 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	
855244-AN-9	STARBUCKS CORP			1,2	2.A FE	1,299,584	105.635	1,373,254	1,300,000	1,299,913		38			3.100	3.103	MS	13,433	40,300	02/26/2018	03/01/2023	
857477-AZ-6	STATE STREET CORP			2,5	1.F FE	800,000	103.126	825,006	800,000	800,000					2.653	2.654	MN	2,712	21,224	05/10/2017	05/15/2023	
874060-AC-0	TAKEDA PHARMACEUTICAL CO LT		C	1,2	2.B FE	1,998,300	101.952	2,039,038	2,000,000	1,999,588		384			2.450	2.470	JJ	22,186	49,000	07/11/2017	01/18/2022	
87612E-BL-9	TARGET CORP			1,2	1.F FE	998,340	107.046	1,070,458	1,000,000	998,528		188			2.250	2.286	AO	4,750	12,188	03/26/2020	04/15/2025	
883203-BT-7	TEXTRON INC			1	2.B FE	1,221,840	100.526	1,206,310	1,200,000	1,200,723		(4,387)			3.650	3.274	MS	14,600	43,800	10/30/2015	03/01/2021	
883556-BN-1	THERMO FISHER SCIENTIFIC INC			1,2	2.A FE	1,162,920	105.539	1,266,464	1,200,000	1,182,067		7,399			3.000	3.688	AO	7,600	36,000	04/30/2018	04/15/2023	
872539-AA-9	TJX COMPANIES INC			1,2	1.F FE	999,300	100.693	1,006,928	1,000,000	999,951		106			2.750	2.761	JD	1,222	27,500	06/02/2014	06/15/2021	
892330-AD-3	TOYOTA INDUSTRIES CORP		C	1,2	1.F FE	3,000,000	102.914	3,087,429	3,000,000	3,000,000					3.110	3.110	MS	28,249	93,300	03/05/2019	03/12/2022	
89236T-BJ-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,700,000	100.904	1,715,371	1,700,000	1,700,000					2.750	2.750	MN	5,714	46,750	05/13/2014	05/17/2021	
907818-FB-9	UNION PACIFIC CORP			1,2	2.A FE	999,570	116.000	1,159,998	1,000,000	999,649		36			3.700	3.705	MS	12,333	37,000	02/11/2019	03/01/2029	
907818-FC-7	UNION PACIFIC CORP			1,2	2.A FE	1,983,450	130.418	2,608,360	2,000,000	1,984,007		286			4.300	4.350	MS	28,667	86,000	02/12/2019	03/01/2049	
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1.G FE	798,872	102.682	821,456	800,000	799,677		229			2.350	2.380	MN	2,350	18,800	05/11/2017	05/16/2022	
931142-ED-1	WALMART INC			1,2	1.C FE	1,994,240	113.235	2,264,708	2,000,000	1,996,145		779			3.550	3.597	JD	986	71,000	06/20/2018	06/26/2025	
931142-EK-5	WALMART INC			1,2	1.C FE	1,999,460	107.394	2,147,886	2,000,000	1,999,719		107			3.400	3.406	JD	944	68,000	06/20/2018	06/26/2023	
931142-EM-1	WALMART INC			1,2	1.C FE	998,680	112.581	1,125,813	1,000,000	998,942		173			3.050	3.071	JJ	14,657	30,500	04/16/2019	07/08/2026	
931142-EN-9	WALMART INC			1,2	1.C FE	998,820	116.382	1,163,815	1,000,000	998,962		104			3.250	3.264	JJ	15,618	32,500	04/16/2019	07/08/2029	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer					226,918,089	X X X	246,767,061	226,150,974	226,099,681	(605,356)	(176,619)			X X X	X X X	X X X	1,732,199	6,638,005	X X X	X X X	
3899999	Subtotals - Industrial and Miscellaneous (Un					226,918,089	X X X	246,767,061	226,150,974	226,099,681	(605,356)	(176,619)			X X X	X X X	X X X	1,732,199	6,638,005	X X X	X X X	
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	2,756,250	113.500	3,405,000	3,000,000	2,760,630		1,910			7.700	8.439	MS	66,733	231,000	10/22/2018	12/29/2049	
842587-DF-1	SOUTHERN CO			2	2.C FE	4,413,500	105.952	4,661,906	4,400,000	4,412,745		(755)			4.000	3.934	JJ	50,356		09/29/2020	01/15/2051	
4299999	Hybrid Securities - Issuer Obligations					7,169,750	X X X	8,066,906	7,400,000	7,173,375		1,155			X X X	X X X	X X X	117,089	231,000	X X X	X X X	
4899999	Subtotals - Hybrid Securities					7,169,750	X X X	8,066,906	7,400,000	7,173,375		1,155			X X X	X X X	X X X	117,089	231,000	X X X	X X X	
25365E-AM-7	DIEBOLD NIXDORF, INCORPORATE			5	4.C FE	1,789,917	98.167	1,856,172	1,890,841	1,821,166		24,544				1.321	N/A		67,443		09/23/2019	11/06/2023
000000-00-0	Horizon global			5	5.B Z	331,631	100.000	336,526	336,526	334,954		1,836			11.750	12.288	N/A		35,763		10/09/2020	04/01/2022
51222H-AB-3	Lakeview Loan			5	3.B FE	10,053,519	99.500	10,049,500	10,100,000	10,049,500	829	9,671			3.500	3.638	N/A		374,717		03/18/2020	04/13/2022
67112U-AB-3	Term Loan B : Owens & Minor			5	4.B FE	3,391,919	99.913	3,921,791	3,925,226	3,447,278		55,358			4.500	7.876	N/A		79,347		07/06/2020	05/09/2025
72749D-AC-0	Term Loan B : Plantronics			5	4.A FE	1,056,335	98.070	1,278,641	1,303,804	1,086,728		30,392			2.500	6.863	N/A		(150,307)		05/18/2020	07/02/2025
6499999	Unaffiliated Bank Loans - Acquired					16,623,321	X X X	17,442,630	17,556,397	16,739,626	857	121,801			X X X	X X X	X X X		406,963		X X X	X X X
6599999	Subtotals - Unaffiliated Bank Loans					16,623,321	X X X	17,442,630	17,556,397	16,739,626	857	121,801			X X X	X X X	X X X		406,963		X X X	X X X

E105

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
060505-EL-4	BANK OF AMERICA CORP			3,000,000.000	1,000.00		3,427,500	114.250	3,427,500	3,189,375		195,000		316,003	(29,337)		286,666		2.C FE	05/04/2018
064058-AD-2	BANK OF NEW YORK MELLON COR			4,000,000.000	1,000.00		4,004,120	100.103	4,004,120	4,000,000		236,506		4,120			4,120		2.A FE	04/23/2015
064058-AF-7	BANK OF NEW YORK MELLON COR			2,000,000.000	1,000.00		2,120,000	106.000	2,120,000	2,000,000		92,500		16,260			16,260		2.A FE	07/25/2016
808513-BJ-3	CHARLES SCHWAB CORP			2,000,000.000	1,000.00		2,105,000	105.250	2,105,000	2,000,000	4,444			105,000			105,000		2.B FE	12/08/2020
12542R-50-6	CHS INC			200,000.000	25.00	27.760	5,000,000	27.760	5,552,000	5,000,000		355,000							3.B	03/04/2014
12542R-70-4	CHS INC			80,000.000	25.00	27.820	2,000,000	27.820	2,225,600	2,000,000		135,000							3.B	09/08/2014
172967-MK-4	CITIGROUP INC			1,500,000.000	1,000.00	102.759	1,500,000	102.759	1,541,385	1,500,000		36,621							3.A FE	01/15/2020
249670-AA-8	DEPOSITORY TRUST & CLEARING C			5,045,000.000	1,000.00		4,843,200	96.000	4,843,200	5,077,863		211,424		(201,800)	(8,068)		(209,868)		1.F FE	10/19/2018
30767E-AD-1	FARM CREDIT BANK OF TEXAS			5,000,000.000	1,000.00		5,425,000	108.500	5,425,000	5,362,500	83,917	114,792		64,452	(1,952)		62,500		1.A	08/04/2020
319626-30-5	FIRST CITIZENS BANCSHARES INC (			200,000.000	25.00		5,408,000	27.040	5,408,000	5,000,000		203,801		408,000			408,000		2.C FE	03/05/2020
33616C-76-1	FIRST REPUBLIC BANK			40,000.000	25.00		1,057,600	26.440	1,057,600	1,000,000		5,042		57,600			57,600		2.C FE	09/09/2020
33616C-78-7	FIRST REPUBLIC BANK			140,000.000	25.00		3,717,700	26.555	3,717,700	3,500,000		149,421		189,700			189,700		2.C FE	11/25/2019
48128B-62-2	JPMORGAN CHASE & CO			200,000.000	25.00		5,520,220	27.601	5,520,220	5,000,000		253,335		372,220			372,220		2.B FE	10/31/2019
48128B-AG-6	JPMORGAN CHASE & CO			2,000,000.000	1,000.00		2,065,000	103.250	2,065,000	2,000,000		48,044		65,000			65,000		2.B FE	01/15/2020
48128B-AH-4	JPMORGAN CHASE & CO			3,000,000.000	1,000.00		3,048,750	101.625	3,048,750	3,000,000		72,333		48,750			48,750		2.B FE	02/19/2020
514666-AM-8	LAND O LAKES INC			2,000,000.000	1,000.00	97.750	1,955,000	97.750	1,955,000	2,126,181		145,000		45,000			45,000		3.B FE	06/06/2017
514666-AN-6	LAND O LAKES INC			2,500,000.000	1,000.00	93.875	2,346,875	93.875	2,346,875	2,500,000		175,000		21,875			21,875		3.B FE	09/13/2018
514666-AK-2	LAND O'LAKES INC			3,000,000.000	1,000.00	102.250	3,000,000	102.250	3,067,500	3,000,000		240,000							3.B FE	04/11/2016
59156R-85-0	METLIFE INC			240,000.000	25.00		6,552,000	27.300	6,552,000	6,000,000		261,250		552,000			552,000		2.B FE	01/07/2020
59156R-BP-2	METLIFE INC			1,000,000.000	1,000.00		995,000	99.500	995,000	1,000,000	1,790	51,170		(5,000)			(5,000)		2.B FE	05/27/2015
665859-85-6	NORTHERN TRUST CORP			133,205.000	25.00		3,689,779	27.700	3,689,779	3,330,125	39,129	141,734		229,113			229,113		2.A FE	10/29/2019
665859-AQ-7	NORTHERN TRUST CORP			2,696,000.000	1,000.00		2,877,980	106.750	2,877,980	2,736,341		124,016		46,014			46,014		2.A FE	01/08/2020
693475-AK-1	PNC FINANCIAL SERVICES GROUP I			1,000,000.000	1,000.00		1,024,750	102.475	1,024,750	1,107,000	28,125	67,500		(20,643)	(16,707)		(37,350)		2.B FE	05/07/2014
89832Q-AD-1	TRUIST FINANCIAL CORP			2,000,000.000	1,000.00		2,112,456	105.623	2,112,456	2,000,000		104,533		47,456			47,456		2.B FE	07/22/2019
902973-AY-2	U.S. BANCORP			1,100,000.000	1,000.00		1,097,250	99.750	1,097,250	1,100,000		25,995		(2,750)			(2,750)		2.A FE	11/16/2015
902973-AZ-9	U.S. BANCORP			5,500,000.000	1,000.00		6,186,125	112.475	6,186,125	5,530,938	61,539	291,500		662,743	(3,075)		659,668		2.A FE	05/09/2018
92978A-AA-0	WACHOVIA CAPITAL TRUST III			2,000,000.000	1,000.00		2,025,260	101.263	2,025,260	2,002,500	5,260	112,942		10,260			10,260		2.B FE	08/10/2012
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						85,104,565	X X X	85,991,050	82,062,823	250,199	3,879,839		3,031,373	(59,139)		2,972,234		X X X	X X X
8999999	Total Preferred Stocks						85,104,565	X X X	85,991,050	82,062,823	250,199	3,879,839		3,031,373	(59,139)		2,972,234		X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	5,425,000	1B \$		1C \$		1D \$		1E \$		1F \$	4,843,200	1G \$	
2A \$	19,975,254	2B \$	25,448,436	2C \$	13,610,800								

Annual Statement for the year 2020 of the **Commonwealth Land Title Insurance Company**

3A \$ 1,500,000
4A \$
5A \$
6 \$

3B \$ 14,301,875
4B \$
5B \$

3C \$
4C \$
5C \$

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.		
88579Y-10-1	3M ORD			40,325.000	7,048,407	174.790	7,048,407	5,958,825		237,111		(65,730)		(65,730)		08/24/2015	X X X
00287Y-10-9	ABBVIE ORD			67,600.000	7,243,340	107.150	7,243,340	3,978,541		319,072		1,258,036		1,258,036		08/24/2015	X X X
01748X-10-2	ALLEGIAN T TRAVEL ORD			17,940.000	3,394,966	189.240	3,394,966	2,414,334		12,558		272,688		272,688		04/16/2019	X X X
00206R-10-2	AT&T ORD			195,000.000	5,608,200	28.760	5,608,200	5,990,408		405,600		(2,012,400)		(2,012,400)		04/24/2019	X X X
13765N-10-7	CANNAE HOLDINGS ORD			1,141,227.000	50,522,119	44.270	50,522,119	20,000,000				8,079,887		8,079,887		11/16/2017	X X X
17275R-10-2	CISCO SYSTEMS ORD			66,681.000	2,983,975	44.750	2,983,975	3,002,259		95,354		(214,046)		(214,046)		11/15/2019	X X X
229899-10-9	CULLEN FROST BANKERS ORD			10,310.000	899,341	87.230	899,341	999,530		29,384		(108,771)		(108,771)		05/15/2019	X X X
31620M-10-6	FIDELITY NATIONAL INFORMATN SV			101,185.000	14,313,630	141.460	14,313,630	13,482,901		141,659		239,808		239,808		07/31/2019	X X X
32051X-10-8	FIRST HAWAIIAN ORD			37,600.000	886,608	23.580	886,608	1,003,984		39,104		(198,152)		(198,152)		05/15/2019	X X X
372460-10-5	GENUINE PARTS ORD			65,450.000	6,573,144	100.430	6,573,144	5,965,257	51,706	205,022		(379,610)		(379,610)		08/07/2015	X X X
093671-10-5	H&R BLOCK ORD			224,440.000	3,559,618	15.860	3,559,618	4,948,270	58,354	175,063		(1,388,652)		(1,388,652)		02/10/2020	X X X
000000-00-0	HORIZON GLOBAL CORPORATION			5,657.000	41,136	7.272	41,136	8,015				21,666		21,666		04/30/2019	X X X
000000-00-0	Jason Group Inc			8,492.000	169,246	19.930	169,246	134,259				34,987		34,987		09/01/2020	X X X
478160-10-4	JOHNSON & JOHNSON ORD			58,480.000	9,203,582	157.380	9,203,582	5,845,764		232,750		673,105		673,105		08/07/2015	X X X
539830-10-9	LOCKHEED MARTIN ORD			10,645.000	3,778,762	354.980	3,778,762	2,001,579		104,321		(366,188)		(366,188)		04/30/2015	X X X
713448-10-8	PEPSICO ORD			62,200.000	9,224,260	148.300	9,224,260	5,956,231	63,600	246,001		723,386		723,386		08/12/2015	X X X
717081-10-3	PFIZER ORD			88,235.000	3,247,930	36.810	3,247,930	2,802,251				445,680		445,680		06/12/2020	X X X
718172-10-9	PHILIP MORRIS INTERNATIONAL OR			75,000.000	6,209,250	82.790	6,209,250	5,967,870	90,000	353,250		(172,500)		(172,500)		08/24/2015	X X X
743606-10-5	PROSPERITY BANCSHARES ORD			26,928.000	1,867,726	69.360	1,867,726	1,917,812	13,195	49,548		(68,128)		(68,128)		11/01/2019	X X X
83191H-10-7	SMART SAND ORD			11,250.000	19,350	1.720	19,350	80,749				(9,000)		(9,000)		10/27/2017	X X X
92556V-10-6	VIATRIS ORD			10,948.000	205,166	18.740	205,166	153,867				51,298		51,298		06/12/2020	X X X
949746-10-1	WELLS FARGO ORD			42,000.000	1,267,560	30.180	1,267,560	2,007,770		51,240		(992,040)		(992,040)		01/15/2019	X X X
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				138,267,316	X X X	138,267,316	94,620,476	276,855	2,697,037		5,825,324		5,825,324		X X X	X X X
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			1,329,896.000	49,264,573	39.090	51,985,635	42,556,672		1,356,494		6,707,901		6,707,901		06/19/2020	X X X
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				49,264,573	X X X	51,985,635	42,556,672		1,356,494		6,707,901		6,707,901		X X X	X X X
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	1,081,065	38,609.447	1,081,065	280,000				58,536		58,536		03/31/2010	X X X
9399999	Parent, Subsidiaries and Affiliates Other				1,081,065	X X X	1,081,065	280,000				58,536		58,536		X X X	X X X
9799999	Total Common Stocks				188,612,954	X X X	191,334,016	137,457,148	276,855	4,053,531		12,591,761		12,591,761		X X X	X X X
9899999	Total Preferred and Common Stocks				273,717,519	X X X	277,325,066	219,519,971	527,054	7,933,370		15,623,134		15,563,995		X X X	X X X

Annual Statement for the year 2020 of the **Commonwealth Land Title Insurance Company**

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
60416Q-HX-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/14/2020	RBC CAPITAL MARKETS		3,500,000	3,500,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	3,500,000	3,500,000.00	
02636P-AB-8	AMERICAN GILSONITE CO		07/15/2020	Paid In Kind		32,814	32,814.00	
03040W-AW-5	AMERICAN WATER CAPITAL CORP		04/08/2020	RBC CAPITAL MARKETS		2,987,730	3,000,000.00	
032654-AS-4	ANALOG DEVICES INC		04/06/2020	JP MORGAN SECURITIES INC.		994,960	1,000,000.00	
037833-AK-6	APPLE INC		03/11/2020	BANC OF AMERICA/FIXED INCOME		3,098,130	3,000,000.00	26,600
052769-AE-6	AUTODESK INC		10/08/2020	BANC OF AMERICA/FIXED INCOME		1,132,030	1,000,000.00	11,472
191216-DE-7	COCA-COLA CO		09/29/2020	WELLS FARGO SECURITIES LLC		2,492,475	2,500,000.00	1,241
25277L-AA-4	DIAMOND SPORTS GROUP LLC		12/11/2020	BARCLAYS CAPITAL INC		2,472,500	3,000,000.00	51,660
25389J-AR-7	DIGITAL REALTY TRUST LP		10/14/2020	WELLS FARGO SECURITIES LLC		4,536,560	4,000,000.00	25,078
437076-CA-8	HOME DEPOT INC		03/26/2020	JP MORGAN SECURITIES INC.		995,130	1,000,000.00	
44052W-AA-2	HORIZON GLOBAL CORP		11/20/2020	PERSHING DIV OF DLJ SEC LNDING		1,743,345	2,039,000.00	22,273
44267D-AB-3	HOWARD HUGHES CORP		05/18/2020	PERSHING DIV OF DLJ SEC LNDING		920,500	1,000,000.00	9,705
548661-DX-2	LOWE'S COMPANIES INC		10/07/2020	WELLS FARGO SECURITIES LLC		1,498,935	1,500,000.00	
58013M-FP-4	MCDONALD'S CORP		03/25/2020	BANC OF AMERICA/FIXED INCOME		995,150	1,000,000.00	
58013M-FQ-2	MCDONALD'S CORP		03/25/2020	JP MORGAN SECURITIES INC.		992,660	1,000,000.00	
654106-AK-9	NIKE INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		998,530	1,000,000.00	
654106-AL-7	NIKE INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		993,740	1,000,000.00	
666807-AQ-5	NORTHROP GRUMMAN CORPORATION		01/14/2020	BAIRD, ROBERT W. & COMPANY IN		1,202,454	925,000.00	27,316
67066G-AF-1	NVIDIA CORP		03/26/2020	GOLDMAN		996,290	1,000,000.00	
717081-EW-9	PFIZER INC		03/25/2020	BANC OF AMERICA/FIXED INCOME		996,500	1,000,000.00	
78573N-AD-4	SABRE GLBL INC		04/15/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		5,133,755	5,000,000.00	
87612E-BL-9	TARGET CORP		03/26/2020	Citigroup (SSB)		998,340	1,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	36,212,528	35,996,814.00	175,345
842587-DF-1	SOUTHERN CO		09/29/2020	Various		4,413,500	4,400,000.00	4,578
4899999	Subtotal - Bonds - Hybrid Securities				X X X	4,413,500	4,400,000.00	4,578
25365E-AM-7	DIEBOLD NIXDORF, INCORPORATED		01/01/2020	BARCLAYS		(32,794)	(32,794.01)	
000000-00-0	Horizon global		10/09/2020	National Investment Banking Association		10,524	10,524.16	
44042C-AC-5	Horizon Global Corp		06/02/2020	PAYMENT - IN - KIND		12,270	12,269.99	
51222H-AB-3	Lakeview Loan		03/18/2020	M&T Bank		4,000,000	4,000,000.00	
67112U-AB-3	Term Loan B : Owens & Minor		07/06/2020	BARCLAYS BANK PLC		3,396,115	3,930,301.89	
72749D-AC-0	Term Loan B : Plantronics		05/18/2020	BARCLAYS BANK PLC		1,215,990	1,500,000.00	
8299999	Bonds - Unaffiliated Bank Loans				X X X	8,602,105	9,420,302	
8399997	Subtotal - Bonds - Part 3				X X X	52,728,133	53,317,116.03	179,923

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
8399999	Total - Bonds				X X X	52,728,133	53,317,116	179,923
808513-BJ-3 30767E-AD-1 319626-30-5 33616C-76-1 48128B-AG-6 48128B-AH-4 59156R-85-0 665859-AQ-7	CHARLES SCHWAB CORP FARM CREDIT BANK OF TEXAS FIRST CITIZENS BANCSHARES INC (DELAWARE) FIRST REPUBLIC BANK JPMORGAN CHASE & CO JPMORGAN CHASE & CO METLIFE INC NORTHERN TRUST CORP		12/08/2020 08/04/2020 03/05/2020 09/09/2020 01/15/2020 02/19/2020 01/07/2020 01/08/2020	CREDIT SUISSE SECURITIES (USA) BANC OF AMERICA/FIXED INCOME PERSHING DIV OF DLJ SEC LNDING MERRILL LYNCH PIERCE FENNER & SMITH INC. JP MORGAN SECURITIES INC. JP MORGAN SECURITIES INC. WELLS FARGO SECURITIES LLC WELLS FARGO SECURITIES LLC	2,000,000.000 5,000,000.000 200,000.000 40,000.000 2,000,000.000 3,000,000.000 240,000.000 571,000.000	2,000,000 5,362,500 5,000,000 1,000,000 2,000,000 3,000,000 6,000,000 611,341		12,667
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	24,973,841	X X X	12,667
172967-MK-4 315785-20-4	CITIGROUP INC FGL Holdings Series B Preferred	D	01/15/2020 06/30/2020	Citigroup (SSB) Payment in Kind	1,500,000.000 1,163,000.000	1,500,000 1,163,000		
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				X X X	2,663,000	X X X	
8999997	Subtotal - Preferred Stocks - Part 3				X X X	27,636,841	X X X	12,667
8999998	Summary item from Part 5 for Preferred Stocks				X X X	5,013,800	X X X	50,343
8999999	Total - Preferred Stocks				X X X	32,650,641	X X X	63,010
093671-10-5 000000-00-0 717081-10-3 91533B-10-0	H&R BLOCK ORD Jason Group Inc PFIZER ORD UPJOHN INC.		02/10/2020 09/01/2020 11/16/2020 11/16/2020	PERSHING DIV OF DLJ SEC LNDING National Investment Banking Association PERSHING DIV OF DLJ SEC LNDING PERSHING DIV OF DLJ SEC LNDING	224,440.000 8,492.000 88,235.000 10,948.111	4,948,270 134,259 2,802,251 153,869		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	8,038,649	X X X	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		06/19/2020	Exchange	1,329,896.000	42,556,680		
9299999	Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded				X X X	42,556,680	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	50,595,329	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	3,956,268	X X X	
9799999	Total - Common Stocks				X X X	54,551,597	X X X	
9899999	Total - Preferred and Common Stocks				X X X	87,202,238	X X X	63,010

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36200R-AA-0	GN 569801 - RMBS		12/01/2020	Paydown		931	930.58	920	921		10		10		931				32	05/15/2032
38378U-TM-9	GNR 2013-151 EB - CMO/R		12/01/2020	Paydown		1,981,238	1,981,238.44	1,956,473	1,960,581		20,657		20,657		1,981,238				52,994	08/20/2043
912810-SE-9	UNITED STATES TREASUR		03/25/2020	DEUTSCHE BANK SECURITIES,		7,249,023	5,000,000.00	5,345,703	5,339,294		(1,732)		(1,732)		5,337,562		1,911,462	1,911,462	61,195	11/15/2048
912810-SF-6	UNITED STATES TREASUR		03/26/2020	WELLS FARGO SECURITIES LL		4,147,852	3,000,000.00	2,991,863	2,992,012		41		41		2,992,052		1,155,799	1,155,799	55,137	02/15/2049
912828-2J-8	UNITED STATES TREASUR		07/15/2020	Maturity @ 100.00		100,000	100,000.00	100,047	100,009		(9)		(9)		100,000				1,500	07/15/2020
912828-3S-7	UNITED STATES TREASUR		01/31/2020	Maturity @ 100.00		2,995,000	2,995,000.00	2,988,993	2,994,749		251		251		2,995,000				29,950	01/31/2020
912828-VJ-6	UNITED STATES TREASUR		06/30/2020	Maturity @ 100.00		215,000	215,000.00	217,310	215,346		(346)		(346)		215,000				2,016	06/30/2020
912828-WC-0	UNITED STATES TREASUR		10/31/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,002,383	1,000,664		(664)		(664)		1,000,000				17,500	10/31/2020
0599999	Subtotal - Bonds - U.S. Governments				X X X	17,689,044	14,292,169.02	14,603,692	14,603,576		18,208		18,208		14,621,783		3,067,261	3,067,261	220,324	X X X
982696-PS-9	WYANDOTTE CNTY KANS		09/01/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,183,910	1,013,484		(13,484)		(13,484)		1,000,000				52,500	09/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,000,000	1,000,000.00	1,183,910	1,013,484		(13,484)		(13,484)		1,000,000				52,500	X X X
196480-EX-1	COLORADO HSG & FIN AUT		12/01/2020	Paydown		179,675	179,675.21	179,675	179,675						179,675				3,723	01/01/2050
296122-VW-0	ESCAMBIA CNTY FLA HSG		11/14/2020	Redemption @ 100.00		263,835	263,835.40	263,835	263,835						263,835				4,148	12/01/2049
29680P-ER-7	ESSEX CNTY N J IMPT AUT		12/15/2020	Call @ 100.00		20,000	20,000.00	23,735	20,397		(397)		(397)		20,000				1,050	12/15/2020
29680P-EZ-9	ESSEX CNTY N J IMPT AUT		12/15/2020	Maturity @ 100.00		4,980,000	4,980,000.00	5,909,915	5,078,736		(98,736)		(98,736)		4,980,000				261,450	12/15/2020
31296P-J6-0	FH A14785 - RMBS		12/01/2020	Paydown		28,803	28,802.78	29,401	29,472		(669)		(669)		28,803				1,040	11/01/2033
31296P-5V-0	FH A15360 - RMBS		12/01/2020	Paydown		3,372	3,371.72	3,408	3,420		(48)		(48)		3,372				111	11/01/2033
31296R-V9-6	FH A16940 - RMBS		12/01/2020	Paydown		2,865	2,865.47	2,875	2,877		(11)		(11)		2,865				43	12/01/2033
31296R-ZH-4	FH A17044 - RMBS		12/01/2020	Paydown		2,250	2,249.77	2,264	2,267		(18)		(18)		2,250				82	01/01/2034
31296U-CR-0	FH A19080 - RMBS		12/01/2020	Paydown		7,747	7,746.81	7,853	7,902		(155)		(155)		7,747				137	02/01/2034
31296X-TJ-4	FH A21453 - RMBS		12/01/2020	Paydown		5,153	5,152.70	5,026	5,004		149		149		5,153				133	05/01/2034
31297A-PP-3	FH A23130 - RMBS		12/01/2020	Paydown		24,749	24,749.31	23,188	22,978		1,772		1,772		24,749				683	06/01/2034
3128KC-QJ-9	FH A50457 - RMBS		12/01/2020	Paydown		1,064	1,064.35	1,043	1,038		27		27		1,064				39	07/01/2036
31292H-Q4-9	FH C01375 - RMBS		12/01/2020	Paydown		4,609	4,608.84	4,790	4,754		(145)		(145)		4,609				167	07/01/2032
31288B-LZ-4	FH C73044 - RMBS		12/01/2020	Paydown		1,780	1,779.61	1,836	1,834		(54)		(54)		1,780				61	11/01/2032
31294M-BP-5	FH E02746 - RMBS		12/01/2020	Paydown		65,693	65,693.11	65,981	65,832		(139)		(139)		65,693				1,336	11/01/2025
3128LX-E3-0	FH G01954 - RMBS		12/01/2020	Paydown		4,920	4,920.20	4,736	4,674		246		246		4,920				132	11/01/2035
3128LX-E9-7	FH G01960 - RMBS		12/01/2020	Paydown		8,202	8,201.95	7,947	7,849		353		353		8,202				253	12/01/2035
3128LX-FW-5	FH G01981 - RMBS		12/01/2020	Paydown		16,769	16,768.78	15,850	15,744		1,024		1,024		16,769				463	12/01/2035
3128M6-RG-5	FH G04687 - RMBS		12/01/2020	Paydown		15,624	15,623.76	15,753	15,803		(179)		(179)		15,624				636	09/01/2038
3128PN-A8-1	FH J09931 - RMBS		12/01/2020	Paydown		32,024	32,023.60	31,999	31,985		39		39		32,024				748	06/01/2024
31371L-CD-9	FN 254868 - RMBS		12/01/2020	Paydown		5,975	5,974.82	5,763	5,745		230		230		5,975				176	09/01/2033
31371M-MH-7	FN 256060 - RMBS		12/01/2020	Paydown		2,376	2,375.58	2,409	2,419		(43)		(43)		2,376				97	01/01/2036
31371M-6M-4	FN 256576 - RMBS		12/01/2020	Paydown		7,179	7,179.45	7,048	6,914		265		265		7,179				226	01/01/2037
31374T-2X-6	FN 323990 - RMBS		12/01/2020	Paydown		1,920	1,919.78	1,881	1,890		30		30		1,920				67	10/01/2029
31376K-RF-5	FN 357886 - RMBS		12/01/2020	Paydown		2,127	2,126.88	2,169	2,191		(65)		(65)		2,127				62	07/01/2035
31385X-EC-7	FN 555531 - RMBS		12/01/2020	Paydown		7,193	7,193.45	7,190	7,191		3		3		7,193				232	06/01/2033
31385X-Q5-9	FN 555876 - RMBS		12/01/2020	Paydown		1,395	1,394.77	1,408	1,408		(14)		(14)		1,395				43	10/01/2033

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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	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31390F-CM-9	FN 644576 - RMBS		12/01/2020	Paydown		451	450.52	454	457		(6)		(6)		451				18	05/01/2032
31400K-EC-6	FN 689631 - RMBS		12/01/2020	Paydown		776	776.16	784	781		(5)		(5)		776				24	02/01/2033
31400Y-2W-5	FN 701989 - RMBS		12/01/2020	Paydown		415	415.48	435	438		(22)		(22)		415				16	05/01/2033
31401H-3M-2	FN 709204 - RMBS		12/01/2020	Paydown		7,807	7,806.95	7,995	7,983		(176)		(176)		7,807				211	07/01/2033
31401L-SC-8	FN 711615 - RMBS		12/01/2020	Paydown		329	329.14	332	333		(4)		(4)		329				10	06/01/2033
31402B-S7-0	FN 724242 - RMBS		12/01/2020	Paydown		756	756.40	746	746		10		10		756				24	07/01/2033
31402Q-WA-5	FN 735141 - RMBS		12/01/2020	Paydown		45,552	45,552.31	43,869	43,630		1,922		1,922		45,552				1,457	01/01/2035
31403A-XD-2	FN 743276 - RMBS		08/25/2020	Paydown		1,047	1,046.76	1,075	1,050		(3)		(3)		1,047				21	10/01/2033
31403J-7F-7	FN 750694 - RMBS		12/01/2020	Paydown		13,184	13,184.37	13,528	13,459		(275)		(275)		13,184				495	11/01/2033
31403Y-S8-7	FN 762043 - RMBS		12/01/2020	Paydown		33,112	33,111.83	33,792	34,039		(927)		(927)		33,112				1,042	12/01/2033
31404E-ZU-3	FN 766755 - RMBS		12/01/2020	Paydown		4,921	4,921.18	4,990	4,973		(51)		(51)		4,921				148	03/01/2034
31405E-BB-0	FN 786734 - RMBS		12/01/2020	Paydown		4,828	4,827.64	4,957	4,976		(148)		(148)		4,828				167	08/01/2034
31406S-3U-5	FN 819011 - RMBS		12/01/2020	Paydown		24,021	24,021.47	24,266	24,177		(155)		(155)		24,021				515	05/01/2035
31407E-ZU-0	FN 828855 - RMBS		12/01/2020	Paydown		26,702	26,702.48	24,977	24,351		2,352		2,352		26,702				771	10/01/2035
31407L-FY-8	FN 833683 - RMBS		12/01/2020	Paydown		1,490	1,489.81	1,470	1,464		26		26		1,490				23	08/01/2035
31408A-AT-7	FN 845218 - RMBS		12/01/2020	Paydown		3,813	3,812.67	3,665	3,589		224		224		3,813				82	11/01/2035
31408J-D8-1	FN 852527 - RMBS		12/01/2020	Paydown		2,474	2,473.60	2,491	2,507		(33)		(33)		2,474				82	05/01/2036
31410D-PA-2	FN 886117 - RMBS		12/01/2020	Paydown		3,647	3,647.02	3,571	3,543		104		104		3,647				127	07/01/2036
31410F-U5-2	FN 888104 - RMBS		12/01/2020	Paydown		958	958.17	939	939		19		19		958				315	05/01/2021
31410F-YS-8	FN 888221 - RMBS		12/01/2020	Paydown		2,956	2,956.30	2,924	2,913		44		44		2,956				103	03/01/2037
31410K-TJ-3	FN 889853 - RMBS		12/01/2020	Paydown		4,771	4,770.47	4,721	4,712		59		59		4,770				152	01/01/2037
31415R-PS-7	FN 987033 - RMBS		12/01/2020	Paydown		22,180	22,180.37	22,177	22,200		(19)		(19)		22,180				257	08/01/2038
31416S-MF-5	FN AA8457 - RMBS		12/01/2020	Paydown		19,147	19,147.08	19,135	19,119		28		28		19,147				447	07/01/2024
3138A2-PD-5	FN AH1319 - RMBS		12/01/2020	Paydown		67,338	67,337.73	67,717	67,498		(161)		(161)		67,338				1,237	01/01/2026
3138A4-E7-6	FN AH2857 - RMBS		12/01/2020	Paydown		36,434	36,433.76	36,502	36,525		(91)		(91)		36,434				795	01/01/2026
3136A8-YE-4	FNR 2012-94 EG - CMO/RM		12/01/2020	Paydown		378,533	378,533.25	395,567	381,981		(3,448)		(3,448)		378,533				6,266	09/25/2022
35802Y-AE-1	FRESB 2017-SB36 A5F - CM		12/01/2020	Paydown		649,481	649,480.51	652,645	651,029		(1,549)		(1,549)		649,481				1,849	06/25/2022
60416Q-HS-6	MINNESOTA ST HSG FIN A		12/16/2020	Redemption @ 100.00		1,293,386	1,293,385.87	1,293,386	1,293,386						1,293,386				28,392	12/01/2049
60416Q-HX-5	MINNESOTA ST HSG FIN A		12/16/2020	Redemption @ 100.00		291,858	291,858.05	291,858							291,858				2,097	06/01/2050
647201-DN-9	NEW MEXICO MTG FIN AUT		12/01/2020	Redemption @ 100.00		619,615	619,615.24	619,615	619,615						619,615				13,525	08/01/2040
67756Q-XP-7	OHIO ST HSG FIN AGY RES		12/01/2020	Redemption @ 100.00		745,171	745,170.90	745,171	745,171						745,171				15,995	04/01/2040
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	10,004,452	10,004,451.59	10,954,732	9,811,418		(98,820)		(98,820)		10,004,451				354,001	X X X
00507U-AP-6	ACTAVIS FUNDING SCS	C	03/12/2020	Maturity @ 100.00		500,000	500,000.00	499,975	499,999		1		1		500,000				7,500	03/12/2020
02665W-AZ-4	AMERICAN HONDA FINANC		09/24/2020	Maturity @ 100.00		1,000,000	1,000,000.00	999,350	999,900		100		100		1,000,000				24,500	09/24/2020
031162-CG-3	AMGEN INC		03/09/2020	Call @ 100.32		1,203,864	1,200,000.00	1,198,692	1,199,559		49		49		1,199,609		4,255	4,255	12,210	08/19/2021
031162-CM-0	AMGEN INC		05/11/2020	Maturity @ 100.00		2,000,000	2,000,000.00	1,998,900	1,999,864		136		136		2,000,000				22,000	05/11/2020
035242-AL-0	ANHEUSER-BUSCH INBEV		12/16/2020	Call @ 100.00		949,632	899,000.00	895,593	897,406		477		477		897,883		1,117	1,117	91,424	02/01/2023
046353-AK-4	ASTRAZENECA PLC	C	11/16/2020	Maturity @ 100.00		4,000,000	4,000,000.00	4,003,160	4,000,613		(613)		(613)		4,000,000				95,000	11/16/2020
00206R-CL-4	AT&T INC		06/01/2020	Call @ 100.00		2,015,000	2,015,000.00	1,997,449	2,013,004		1,677		1,677		2,014,680				20,570	06/30/2020
12189T-AQ-7	BURLINGTON NORTHERN		04/15/2020	Maturity @ 100.00		1,000,000	1,000,000.00	1,335,220	1,014,703		(14,703)		(14,703)		1,000,000		320	320	40,625	04/15/2020
12543D-AV-2	CHS/COMMUNITY HEALTH		04/20/2020	BARCLAYS BANK PLC		796,813	1,045,000.00	745,119	846,450	18,065	23,064		41,129		887,579		(90,766)	(90,766)	52,087	02/01/2022

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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	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12543D-BA-7	CHS/COMMUNITY HEALTH		08/12/2020	JP MORGAN SECURITIES LLC		725,400	1,116,000.00	882,567	910,567	2,767	21,393		24,160		934,727		(209,327)	(209,327)	56,420	06/30/2024
20030N-BV-2	COMCAST CORP		06/18/2020	Call @ 101.97		407,882	400,000.00	399,604	399,849		34		34		399,883		7,999	7,999	6,031	01/15/2022
126650-DA-5	CVS HEALTH CORP		03/09/2020	Maturity @ 100.00		1,500,000	1,500,000.00	1,499,280	1,499,931		69		69		1,500,000				23,438	03/09/2020
315292-AR-3	FERRELLGAS LP		03/18/2020	PERSHING DIV OF DLJ SEC LN		1,166,250	1,500,000.00	1,313,750	1,267,500	78,731	8,202		86,933		1,354,433		(188,183)	(188,183)	26,719	06/15/2023
315292-AM-4	FERRELLGAS PARTNERS L		03/18/2020	PERSHING DIV OF DLJ SEC LN		777,500	1,000,000.00	880,000	865,000	59,777	11,411		71,188		936,188		(158,688)	(158,688)	25,097	05/01/2021
315295-AE-5	FERRELLGAS PARTNERS L		06/15/2020	Maturity @ 100.00					(74,013)	74,013			74,013							06/15/2020
315295-AG-0	FERRELLGAS PARTNERS L		06/15/2020	Maturity @ 100.00					(145,504)	145,504			145,504							06/15/2020
302445-AD-3	FLIR SYSTEMS INC		08/13/2020	WELLS FARGO SECURITIES LL		1,019,460	1,000,000.00	1,011,070	1,004,550		(2,056)		(2,056)		1,002,494		16,966	16,966	21,007	06/15/2021
50540R-AJ-1	LABORATORY CORPORATI		08/17/2020	Call @ 100.00		350,000	350,000.00	348,397	349,832		121		121		349,952		48	48	12,231	11/15/2020
60856B-AA-2	MOLEX INC		03/16/2020	Call @ 100.00		506,000	506,000.00	510,323	506,315		(315)		(315)		506,000				6,068	04/15/2020
609207-AQ-8	MONDELEZ INTERNATIONA		12/04/2020	Call @ 100.00		2,153,500	2,000,000.00	1,994,840	1,996,184		1,006		1,006		1,997,190		2,810	2,810	231,438	05/07/2023
644274-AF-9	NEW ENTERPRISE STONE		03/25/2020	PERSHING DIV OF DLJ SEC LN		697,360	758,000.00	720,100	724,070		1,031		1,031		725,101		(27,741)	(27,741)	25,267	03/19/2026
741503-AZ-9	PRICELINE GROUP INC		04/13/2020	MORGAN STANLEY CO		1,017,410	1,000,000.00	961,150	966,621		1,312		1,312		967,932		49,478	49,478	13,400	06/01/2026
741503-BB-1	PRICELINE GROUP INC		04/13/2020	MORGAN STANLEY CO		3,699,445	3,700,000.00	3,695,988	3,697,664		201		201		3,697,865		1,580	1,580	59,354	03/15/2023
74368C-AA-2	PROTECTIVE LIFE GLOBAL		11/25/2020	Maturity @ 100.00		2,960,000	2,960,000.00	2,957,632	2,959,241		759		759		2,960,000				79,920	11/25/2020
74909E-AC-0	QUORUM HEALTH CORP		02/07/2020	PERSHING DIV OF DLJ SEC LN		872,900	1,015,000.00	941,413	864,653	100,527	1,367		101,894		966,547		(93,647)	(93,647)	38,020	04/15/2023
761ESC-AG-7	REX ENERGY CORPORATI		08/07/2020	Corporate Action		14,358	1,000,000.00										14,358	14,358		10/01/2020
806213-AC-8	SCENTRE GROUP TRUST 1	C	03/17/2020	PERSHING DIV OF DLJ SEC LN		2,939,040	3,000,000.00	2,981,760	2,993,332		1,059		1,059		2,994,391		(55,351)	(55,351)	27,906	04/28/2021
82620K-AP-8	SIEMENS FINANCIERINGS	C	03/16/2020	Maturity @ 100.00		6,000,000	6,000,000.00	5,998,800	5,999,915		85		85		6,000,000				66,000	03/16/2020
828807-CX-3	SIMON PROPERTY GROUP		03/17/2020	PERSHING DIV OF DLJ SEC LN		700,875	700,000.00	699,426	699,832		23		23		699,855		1,020	1,020	11,861	07/15/2021
89233P-4C-7	TOYOTA MOTOR CREDIT C		06/17/2020	Maturity @ 100.00		1,785,000	1,785,000.00	1,976,245	1,801,896		(16,896)		(16,896)		1,785,000				40,163	06/17/2020
904764-AT-4	UNILEVER CAPITAL CORP		10/09/2020	Call @ 100.00		827,617	820,000.00	813,473	817,892		1,028		1,028		818,920		1,080	1,080	21,115	07/28/2021
92826C-AB-8	VISA INC		12/14/2020	Maturity @ 100.00		4,000,000	4,000,000.00	3,921,840	3,964,426		35,574		35,574		4,000,000				88,000	12/14/2020
94106L-BG-3	WASTE MANAGEMENT INC		07/20/2020	Call @ 101.00		1,010,000	1,000,000.00	998,040	998,161		91		91		998,252		11,748	11,748	20,604	06/15/2029
94106L-BH-1	WASTE MANAGEMENT INC		07/20/2020	Call @ 101.00		1,515,000	1,500,000.00	1,499,595	1,499,652		27		27		1,499,678		15,322	15,322	28,667	06/15/2026
982526-AQ-8	WM WRIGLEY JR CO		10/21/2020	Maturity @ 100.00		500,000	500,000.00	499,505	499,937		63		63		500,000				16,875	10/21/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	50,610,306	52,769,000.00	51,178,256	50,539,001	479,384	75,777		555,161		51,094,159		(695,602)	(695,602)	1,311,517	X X X
25365E-AM-7	DIEBOLD NIXDORF, INCOR		09/08/2020	Redemption @ 100.00		76,365	76,365.44	72,289	72,560		680		680		73,240		3,125	3,125	1,509	11/06/2023
44042C-AC-5	Horizon Global Corp		03/12/2020	Adjustment		4,061	3,593.89	3,536	3,554		5		5		3,559		502	502	107	06/30/2021
47117F-AK-3	Jason Inc		09/01/2020	DIRECT		134,259	3,248,324.61	2,111,411	2,111,411						2,111,411		(1,977,152)	(1,977,152)	1,753	06/30/2022
51222H-AB-3	Lakeview Loan		12/31/2020	Redemption @ 100.00		1,100,000	1,100,000.00	1,091,618	1,089,000	7,031	1,137		8,168		1,097,168		2,832	2,832	29,703	04/13/2022
67112U-AB-3	Term Loan B : Owens & Mino		07/31/2020	Redemption @ 100.00		5,076	5,076.14	4,196			35		35		4,231		846	846	28	05/09/2025
72749D-AC-0	Term Loan B : Plantronics		09/08/2020	Redemption @ 100.00		196,196	196,195.80	159,655			2,462		2,462		162,117		34,079	34,079	(24,357)	07/02/2025
8299999	Bonds - Unaffiliated Bank Loans				X X X	1,515,957	4,629,556	3,442,705	3,276,525	7,031	4,319		11,350		3,451,726		(1,935,768)	(1,935,768)	8,743	X X X
8399997	Subtotal - Bonds - Part 4				X X X	80,819,759	82,695,176	81,363,295	79,244,004	486,415	(14,000)		472,415		80,172,119		435,891	435,891	1,947,085	X X X
8399999	Total - Bonds				X X X	80,819,759	82,695,176.49	81,363,295	79,244,004	486,415	(14,000)		472,415		80,172,119		435,891	435,891	1,947,085	X X X

E14.2

SCHEDULE D - PART 4

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

1	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	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
316773-CR-9 38148B-AA-6 59156R-BP-2 61761J-QK-8 665859-85-6 89832Q-AA-7 89832Q-AB-5	FIFTH THIRD BANCORP GOLDMAN SACHS GROUP I METLIFE INC MORGAN STANLEY NORTHERN TRUST CORP TRUIST FINANCIAL CORP TRUIST FINANCIAL CORP		01/06/2020 01/06/2020 09/15/2020 01/06/2020 10/08/2020 03/16/2020 09/22/2020	DEUTSCHE BANK SECURITIES, Citigroup (SSB) Call @ 100.00 BANC OF AMERICA/FIXED INC JANNEY MONTGOMERY SCOT Call @ 100.00 MERRILL LYNCH PIERCE FENN	1,450,000.0 673,000.000 2,000,000.0 2,000,000.0 6,795,000 3,000,000.0 1,000,000.0	1,454,350 677,846 2,000,000 2,020,000 184,963 3,000,000 977,638		1,453,475 689,754 2,000,000 2,017,500 176,534 3,009,000 1,020,000	1,446,375 673,000 2,000,000 2,000,000 176,534 3,009,000 1,020,000	3,625 1,654			3,625 1,654		1,450,000 673,000 2,000,000 2,000,000 169,875 3,000,104 1,021,654		4,350 4,846 20,000 15,088 (104) (44,017)	4,350 4,846 20,000 15,088 (104) (44,017)	1,635 6,164 72,374 26,496 7,230 44,111 25,250	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	10,314,797	X X X	10,352,362	10,324,909	(10,276)			(10,276)		10,314,633		163	163	183,260	X X X
025816-BJ-7 315785-20-4	AMERICAN EXPRESS CO FGL Holdings Series B Prefer		01/06/2020 06/19/2020	DEUTSCHE BANK SECURITIES, Exchanged	2,000,000.0 24,084,000.	2,010,400 15,770,155		2,025,689 19,220,000	2,000,000 18,057,000						2,000,000 19,220,000		10,400 (3,449,844)	10,400 (3,449,844)	16,014 1,163,000	
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Prefer				X X X	17,780,555	X X X	21,245,689	20,057,000						21,220,000		(3,439,444)	(3,439,444)	1,179,014	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	28,095,352	X X X	31,598,051	30,381,909	(10,276)			(10,276)		31,534,633		(3,439,281)	(3,439,281)	1,362,274	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	5,000,000	X X X	5,013,800			(13,800)		(13,800)		5,000,000				71,582	X X X
8999999	Total - Preferred Stocks				X X X	33,095,352	X X X	36,611,851	30,381,909	(10,276)	(13,800)		(24,076)		36,534,633		(3,439,281)	(3,439,281)	1,433,856	X X X
12739A-10-0 G3402M-10-2 320209-10-9 92556V-10-6	CADENCE BANCORPORATI FGL ORD FIRST FINANCIAL BANCOR VIATRIS ORD		08/24/2020 06/19/2020 08/25/2020 11/27/2020	PERSHING DIV OF DLJ SEC LN Exchanged PERSHING DIV OF DLJ SEC LN Adjustment	47,750,000 3,272,400.0 83,500,000 0.111	453,352 26,786,525 1,215,627 2		1,004,407 32,724,000 2,015,957 2	865,708 34,851,060 2,124,240 2	138,699 (2,127,060) (108,283)		138,699 (2,127,060) (108,283)		1,004,407 32,724,000 2,015,957 2		(551,055) (5,937,475) (800,330)	(551,055) (5,937,475) (800,330)	13,131 65,448 38,410		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	28,455,506	X X X	35,744,366	37,841,008	(2,096,644)			(2,096,644)		35,744,366		(7,288,860)	(7,288,860)	116,989	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	28,455,506	X X X	35,744,366	37,841,008	(2,096,644)			(2,096,644)		35,744,366		(7,288,860)	(7,288,860)	116,989	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	3,533,563	X X X	3,956,268							3,956,268		(422,706)	(422,706)	83,785	X X X
9799999	Total - Common Stocks				X X X	31,989,069	X X X	39,700,634	37,841,008	(2,096,644)			(2,096,644)		39,700,634		(7,711,566)	(7,711,566)	200,774	X X X
9899999	Total - Preferred and Common Stocks				X X X	65,084,421	X X X	76,312,485	68,222,917	(2,106,920)	(13,800)		(2,120,720)		76,235,267		(11,150,847)	(11,150,847)	1,634,630	X X X
9999999	Totals					145,904,180	X X X	157,675,780	147,466,921	(1,620,505)	(27,800)		(1,648,305)		156,407,386		(10,714,956)	(10,714,956)	3,581,715	X X X

E14.3

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
949746-PM-7	WELLS FARGO & CO		02/13/2020	WELLS FARGO SECURIT	03/16/2020	Call @ 100.00	5,000,000.000	5,013,800	5,000,000	5,000,000		(13,800)		(13,800)				71,582	50,343	
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			Perpetual Preferred			X X X	5,013,800	5,000,000	5,000,000		(13,800)		(13,800)				71,582	50,343	
8999998	Subtotal - Preferred Stocks						X X X	5,013,800	5,000,000	5,000,000		(13,800)		(13,800)				71,582	50,343	
12739A-10-0 717081-10-3	CADENCE BANCORPORATION CL PFIZER ORD		01/23/2020 06/12/2020	PERSHING DIV OF DLJ S PERSHING DIV OF DLJ S	08/24/2020 11/16/2020	PERSHING DIV OF DL Exchange	60,820.000 88,235.000	1,000,148 2,956,120	577,443 2,956,120	1,000,148 2,956,120							(422,706)	(422,706)	16,726 67,059	
9099999	Common Stocks - 'Industrial and Miscellaneous (Unaffiliated)			Publicly Traded			X X X	3,956,268	3,533,563	3,956,268							(422,706)	(422,706)	83,785	
9799998	Subtotal - Common Stocks						X X X	3,956,268	3,533,563	3,956,268							(422,706)	(422,706)	83,785	
9899999	Subtotal - Stocks						X X X	8,970,068	8,533,563	8,956,268		(13,800)		(13,800)			(422,706)	(422,706)	155,367	50,343
9999999	Totals						X X X	8,970,068	8,533,563	8,956,268		(13,800)		(13,800)			(422,706)	(422,706)	155,367	50,343

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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 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		00000	16-1725106	8a	No		49,264,573		1,329,896.000	0.456
1099999 Common Stocks - Parent								49,264,573		X X X	X X X
88845*-10-4	Title Reinsurance Company		32336	03-0311175	3iiA	No		1,081,065		28.000	11.382
1199999 Common Stocks - U.S. Property & Casualty Insurer								1,081,065		X X X	X X X
1899999 Total - Common Stocks								50,345,638		X X X	X X X
1999999 Totals								50,345,638		X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 389,326,979
 2. Total amount of intangible assets 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 DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest		
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year	
NONE																				
9199999	TOTALS																			

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Jacksonville, FL					(845,994)	
Harris Bank Chicago, IL					1,016,664	
Wachovia Bank Charlotte, NC					1,795,472	
Bank of America Concord, CA					(1,010,767)	
Bank of America Concord, CA					5,006,969	
Suntrust Bank Orlando, FL					264,148	
Bank of America Manhattan, NY					999,648	
0199998 Deposits in (9) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X	126		217,185	X X X
0199999 Totals - Open Depositories	X X X	X X X	126		7,443,325	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	126		7,443,325	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	1,350	X X X
0599999 Total Cash	X X X	X X X	126		7,444,675	X X X

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

1. January	1,956,850	4. April	1,341,668	7. July	13,963,038	10. October	4,730,091
2. February	947,900	5. May	5,202,712	8. August	11,392,923	11. November	15,804,415
3. March	592,876	6. June	7,276,883	9. September	7,038,439	12. December	7,444,676

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
	UNITED STATES TREASURY		12/30/2020		02/11/2021	29,997,438		63
	UNITED STATES TREASURY		11/17/2020		01/05/2021	9,999,916		950
0199999	Bonds - U.S. Governments - Issuer Obligations					39,997,354		1,013
0599999	Subtotals - U.S. Government Bonds					39,997,354		1,013
7699999	Total Bonds - Subtotals - Issuer Obligations					39,997,354		1,013
8399999	Total Bonds - Subtotals - Bonds					39,997,354		1,013
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2020	0.010	X X X	8,613	11	
09248U-61-9	BLKRK LQ:TEMPFUND INSTL		12/31/2020	0.060	X X X	16,321,036	2,612	1,660
993086-12-3	WFB INSTITUTIONAL BANK DEPOSIT		12/01/2020	1.050	X X X	259,978	2	395
8699999	All Other Money Market Mutual Funds					16,589,627	2,625	2,055
8899999	Total Cash Equivalents					56,586,981	2,625	3,068
8899999	Total Cash Equivalents					56,586,981	2,625	3,068

E2

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	39,997,354	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$		2B \$					
3A \$		3B \$					
4A \$		4B \$					
5A \$		5B \$					
6 \$							

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	B	RSD by Ins Code 27-3-12		61,287	64,777	
2. Alaska	AK	B	RSD	193,776	204,164		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 23-63-206	61,287	64,777		
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,150,575	1,155,047		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		110,811	115,473	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,046,985	1,106,599		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD by Ins Code 44-319.06	1,021,451	1,079,609		
29. Nevada	NV	B	RSD for qualification		204,290	215,922	
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		207,401	214,910	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		290,232	300,388	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		300,031	303,352	
37. Oklahoma	OK						
38. Oregon	OR	B	RSD by Ins Code 731.624		117,467	124,155	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		120,096	124,298	
43. Tennessee	TN						
44. Texas	TX	B	RSD for qualification	100,148	101,551		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	RSD		520,430	538,220	
48. Washington	WA	B	FBO all policyholders	224,719	237,514		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	RSD for qualification	65,690	65,690		
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313		749,567	796,992	
55. US Virgin Islands	VI	B	RSD	110,098	111,641		
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	3,974,729	4,126,592	2,681,612	2,798,487

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

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